

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 101 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Asse Subj
			#	\$	(% of principal balance)	
3140Q9PD9		1ST FINANCIAL, INC	1	\$333,713.00	0.38%	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,000.00	0.26%	0
		ACADEMY MORTGAGE CORPORATION	18	\$5,249,349.42	6%	0
		ACE MORTGAGE LLC	1	\$140,345.59	0.16%	0
		ALTERRA GROUP, LLC	4	\$1,022,485.00	1.17%	0
		AMCAP MORTGAGE, LTD	2	\$657,409.58	0.75%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$405,036.68	0.46%	0
		AMERICAN FUNDING CENTER	1	\$446,500.00	0.51%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,500.00	0.27%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$329,650.00	0.38%	0
		AMERICAN PACIFIC MTG CORP	2	\$694,746.76	0.79%	0
		AMERIFIRST FINANCIAL CORPORATION	3	\$728,460.00	0.83%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$919,800.00	1.05%	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$318,250.00	0.36%	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$693,500.00	0.79%	0
		BAY EQUITY LLC	2	\$748,609.00	0.86%	0
		BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$384,750.00	0.44%	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,797,013.00	3.2%	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,101,214.00	1.26%	0
		BROKER SOLUTIONS, INC	1	\$379,194.18	0.43%	0
		CALCON MUTUAL MORTGAGE LLC	1	\$365,412.00	0.42%	0
		CENTRAL MINNESOTA CREDIT UNION	1	\$252,200.00	0.29%	0
		CENTURY LENDING COMPANY	1	\$242,155.00	0.28%	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$485,705.57	0.56%	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$882,896.00	1.01%	0
		COMPASS BANK	1	\$445,900.00	0.51%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$649,909.00	0.74%	0

CROSSFIRE FINANCIAL NETWORK, INC	1	\$418,000.00	0.48%	0
DHI MORTGAGE COMPANY, LTD	1	\$222,300.00	0.25%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$215,887.00	0.25%	0
DITECH FINANCIAL LLC	1	\$285,000.00	0.33%	0
EAGLE HOME MORTGAGE, LLC	4	\$1,437,733.36	1.64%	0
EAST COAST MORTGAGE LENDERS INC	1	\$441,750.00	0.51%	0
EMBRACE HOME LOANS, INC	1	\$232,556.94	0.27%	0
EMORTGAGE MANAGEMENT LLC	1	\$364,800.00	0.42%	0
EVERETT FINANCIAL, INC	3	\$697,691.01	0.8%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$674,182.61	0.77%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,361,373.48	7.28%	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$232,750.00	0.27%	0
FBC MORTGAGE, LLC	2	\$566,675.00	0.65%	0
FIDELITY FUNDING CO., INC	1	\$351,500.00	0.4%	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$459,311.23	0.53%	0
FINANCE OF AMERICA LLC	4	\$1,378,810.00	1.58%	0
FIREFIGHTERS CREDIT UNION	1	\$265,900.00	0.3%	0
FIRST CHOICE LOAN SERVICES INC	1	\$212,735.79	0.24%	0
FIRST CLASS MORTGAGE	1	\$321,100.00	0.37%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$408,500.00	0.47%	0
FIRST FLORIDA CREDIT UNION	1	\$247,000.00	0.28%	0
FIRST WORLD MORTGAGE CORPORATION	1	\$280,250.00	0.32%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$244,236.00	0.28%	0
GOLDWATER BANK, NA	1	\$437,531.75	0.5%	0
GSF MORTGAGE CORPORATION	1	\$317,300.00	0.36%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,401,330.00	1.6%	0
GUIDANCE RESIDENTIAL, LLC	2	\$590,900.00	0.68%	0
GUILD MORTGAGE COMPANY	6	\$1,950,645.00	2.23%	0
HAMILTON MORTGAGE CORPORATION	1	\$213,526.83	0.24%	0
HANCOCK / WHITNEY BANK	1	\$247,350.00	0.28%	0
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$251,930.38	0.29%	0
HOME POINT FINANCIAL CORPORATION	5	\$1,611,630.00	1.84%	0
HOME SAVINGS MORTGAGE, LLC	1	\$399,000.00	0.46%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,715,785.00	1.96%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,998,880.00	2.29%	0
HOMESTREET BANK	2	\$642,821.00	0.74%	0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$342,000.00	0.39%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$278,390.00	0.32%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$313,164.85	0.36%	0
	1	\$222,867.07	0.25%	0

KRKABOB INCORPORATED DBA ARGUS LENDING					
LAKEVIEW LOAN SERVICING, LLC	2	\$687,325.00	0.79%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$302,640.00	0.35%	0	
LOANDEPOT.COM, LLC	4	\$1,288,635.67	1.47%	0	
LOANSTAR HOME LOANS, LLC	1	\$251,930.38	0.29%	0	
LONE MORTGAGE, INC	1	\$309,430.00	0.35%	0	
MEGA CAPITAL FUNDING, INC	1	\$626,280.81	0.72%	0	
MERIDIAN BANK	1	\$246,349.00	0.28%	0	
ML MORTGAGE CORP	1	\$441,350.00	0.5%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$827,955.00	0.95%	0	
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$416,654.09	0.48%	0	
MORTGAGENETWORK	1	\$239,590.00	0.27%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$159,249.43	0.18%	0	
NATIONS LENDING CORPORATION	1	\$275,500.00	0.32%	0	
NJ LENDERS CORP	1	\$235,248.24	0.27%	0	
NVR MORTGAGE FINANCE, INC	2	\$686,142.23	0.78%	0	
OMNI-FUND, INC	1	\$342,043.94	0.39%	0	
ON Q FINANCIAL, INC	1	\$275,500.00	0.32%	0	
PACIFIC UNION FINANCIAL, LLC	1	\$464,017.15	0.53%	0	
PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$379,905.00	0.43%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$626,925.00	0.72%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,550.00	0.25%	0	
PEOPLES HOME EQUITY, INC	1	\$329,800.00	0.38%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,155.00	0.45%	0	
PLAZA HOME MORTGAGE, INC	3	\$928,686.36	1.06%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$597,728.72	0.68%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,628.56	0.59%	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$330,125.00	0.38%	0	
PULTE MORTGAGE LLC	1	\$207,929.00	0.24%	0	
RADIUS FINANCIAL GROUP, INC	1	\$229,759.86	0.26%	0	
RANLIFE, INC	2	\$649,625.00	0.74%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$670,700.00	0.77%	0	
ROYAL CREDIT UNION	1	\$370,450.00	0.42%	0	
ROYAL PACIFIC FUNDING CORP	2	\$536,750.00	0.61%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$296,875.00	0.34%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,550.00	0.24%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,893.00	0.3%	0	

	SHORE MORTGAGE	1	\$303,905.00	0.35%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$974,600.00	1.11%	0
	STEARNS LENDING, LLC	6	\$1,830,122.00	2.09%	0
	SUMMIT FUNDING, INC	2	\$622,250.00	0.71%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$381,900.00	0.44%	0
	SWBC MORTGAGE CORPORATION	1	\$263,103.00	0.3%	0
	SYNERGY ONE LENDING	1	\$232,750.00	0.27%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.26%	0
	TIDEWATER HOME FUNDING, LLC	1	\$232,800.00	0.27%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$333,213.00	0.38%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$247,000.00	0.28%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$295,850.00	0.34%	0
	TRUHOME SOLUTIONS, LLC	1	\$375,250.00	0.43%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$687,250.00	0.79%	0
	UNITED WHOLESALE MORTGAGE	46	\$13,625,974.39	15.59%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$579,500.00	0.65%	0
<b>Total</b>		<b>283</b>	<b>\$87,429,741.91</b>	<b>100%</b>	<b>0</b>
3140Q9PE7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$228,750.00	0.15%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$200,250.00	0.13%	0
	360 MORTGAGE GROUP, LLC	1	\$247,500.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	19	\$5,639,119.00	3.65%	0
	ACE MORTGAGE LOAN CORPORATION	1	\$212,000.00	0.14%	0
	ALTERRA GROUP, LLC	2	\$362,697.00	0.23%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$220,774.68	0.14%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$240,000.00	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$405,000.00	0.26%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.19%	0
	AMERICAN FINANCING CORPORATION	1	\$54,882.72	0.04%	0
	AMERICAN MORTGAGE BANK	1	\$410,840.60	0.27%	0
	AMERICAN MORTGAGE INC	1	\$205,000.00	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$1,017,500.00	0.66%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$587,557.41	0.38%	0
	AMERICAN PACIFIC MTG CORP	2	\$664,250.00	0.43%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	0.14%	0
	ANGEL OAK HOME LOANS LLC	1	\$279,360.00	0.18%	0
	APPROVED FUNDING CORP	1	\$225,000.00	0.15%	0
	ARK MORTGAGE, INC	4	\$1,492,166.42	0.97%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,759.46	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$533,600.00	0.35%	0



ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$505,562.65	0.33%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$498,000.00	0.32%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$76,500.00	0.05%	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$246,436.27	0.16%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$609,750.00	0.39%	0
BANK OF ENGLAND	3	\$1,200,000.00	0.78%	0
BANK OF ENGLAND MORTGAGE	1	\$303,920.00	0.2%	0
BANNER BANK	1	\$402,500.00	0.26%	0
BAY EQUITY LLC	1	\$489,488.41	0.32%	0
BELL BANK	1	\$453,100.00	0.29%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$235,747.70	0.15%	0
BOFI FEDERAL BANK	1	\$232,500.00	0.15%	0
BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	2	\$414,000.00	0.27%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,168,902.15	1.4%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$505,750.00	0.33%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,805,409.79	1.17%	0
CARROLLTON BANK	1	\$252,000.00	0.16%	0
CASTLE & COOKE MORTGAGE, LLC	8	\$2,236,650.00	1.45%	0
CENTENNIAL BANK, A CORPORATION	1	\$228,000.00	0.15%	0
CENTRIS FEDERAL CREDIT UNION	1	\$212,500.00	0.14%	0
CHEMICAL BANK HUDSONVILLE	1	\$214,500.00	0.14%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$708,441.83	0.46%	0
CITIZENS FIRST BANK	1	\$200,206.00	0.13%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$3,986,700.00	2.58%	0
COMPASS BANK	2	\$599,574.00	0.39%	0
CORNERSTONE HOME LENDING, INC	5	\$1,507,061.52	0.97%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,727,342.00	1.12%	0
DIRECT MORTGAGE, CORP	3	\$1,502,500.00	0.97%	0
DITECH FINANCIAL LLC	6	\$1,570,205.94	1.02%	0
EAGLE HOME MORTGAGE LLC	1	\$412,500.00	0.27%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$449,455.25	0.29%	0
EAGLE HOME MORTGAGE, LLC	6	\$1,800,558.26	1.16%	0
EAST COAST MORTGAGE LENDERS INC	2	\$613,865.93	0.4%	0
ELEVATIONS CREDIT UNION	1	\$360,000.00	0.23%	0
EMBRACE HOME LOANS, INC	2	\$532,452.54	0.34%	0
ENVOY MORTGAGE, LTD	4	\$1,347,374.40	0.87%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$284,466.53	0.18%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$492,479.18	0.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,828,174.34	7%	0
FINANCE OF AMERICA LLC	15	\$5,015,954.43	3.24%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$280,000.00	0.18%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,110.00	0.23%	0
FIRST INTERSTATE BANK	3	\$907,200.00	0.59%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$319,000.00	0.21%	0
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$42,000.00	0.03%	0
FIRSTBANK	1	\$380,000.00	0.25%	0
FORUM MORTGAGE BANCORP	1	\$272,714.97	0.18%	0
FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0
GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$205,954.59	0.13%	0
GARDEN STATE HOME LOANS, INC	2	\$784,000.00	0.51%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,407,400.00	0.91%	0
GEORGE MASON MORTGAGE, LLC	1	\$292,936.50	0.19%	0
GESA CREDIT UNION	1	\$335,200.00	0.22%	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,092,478.14	0.71%	0
GOT MORTGAGE.COM	1	\$300,000.00	0.19%	0
GOTMORTGAGE.COM	1	\$250,000.00	0.16%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$313,125.00	0.2%	0
GROUP MORTGAGE, LLC	2	\$728,392.43	0.47%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,186,357.78	2.06%	0
GUILD MORTGAGE COMPANY	24	\$6,255,828.29	4.05%	0
HAMILTON GROUP FUNDING, INC	1	\$239,743.42	0.16%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$698,897.10	0.45%	0
HOME MORTGAGE ALLIANCE CORP	1	\$441,000.00	0.29%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$453,100.00	0.29%	0
HOME POINT FINANCIAL CORPORATION	2	\$447,862.67	0.29%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,587.00	0.22%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,308,920.96	6.02%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$297,500.00	0.19%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,750.00	0.19%	0
HOMESTREET BANK	11	\$4,039,335.90	2.61%	0
HOMETRUST MORTGAGE CORPORATION	1	\$426,554.19	0.28%	0
INDEPENDENT MCKINNEY	1	\$439,529.61	0.28%	0
INFINITY MORTGAGE HOLDINGS LLC	1	\$240,000.00	0.16%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$316,177.31	0.2%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$404,567.03	0.26%	0

	INTERNATIONAL BANK OF COMMERCE	1	\$311,250.00	0.2%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$304,000.00	0.2%	0
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	\$260,000.00	0.17%	0
	KEY LENDING SOLUTIONS, LLC	1	\$316,000.00	0.2%	0
	KEY MORTGAGE SERVICES, INC	1	\$254,000.00	0.16%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$251,250.00	0.16%	0
	LEADER BANK N.A	1	\$563,500.00	0.36%	0
	LEADERONE FINANCIAL CORPORATION	1	\$302,400.00	0.2%	0
	LENDUS, LLC	1	\$675,000.00	0.44%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,000.00	0.19%	0
	LOAN SIMPLE, INC	1	\$228,505.46	0.15%	0
	LOANDEPOT.COM, LLC	4	\$1,404,100.00	0.91%	0
	MEGA CAPITAL FUNDING, INC	1	\$369,613.70	0.24%	0
	MEGASTAR FINANCIAL CORP	2	\$509,700.00	0.33%	0
	METRO CREDIT UNION	1	\$301,700.00	0.2%	0
	MID AMERICA MORTGAGE, INC	1	\$258,000.00	0.17%	0
	MIDLAND STATES BANK	1	\$29,936.02	0.02%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$333,750.00	0.22%	0
	MORTGAGE CENTER LLC	1	\$375,000.00	0.24%	0
	MORTGAGE CENTRAL, LLC	1	\$266,000.00	0.17%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$307,500.00	0.2%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$387,095.43	0.25%	0
	NATIONS LENDING CORPORATION	2	\$431,650.00	0.28%	0
	NEST HOME LENDING, LLC	1	\$207,782.84	0.13%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$234,000.00	0.15%	0
	NEW PENN FINANCIAL, LLC	2	\$470,225.93	0.3%	0
	NFM, INC	1	\$449,518.92	0.29%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,400.00	0.13%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$641,574.21	0.41%	0
	NVR MORTGAGE FINANCE, INC	1	\$452,000.00	0.29%	0
	OLD NATIONAL BANK	1	\$220,915.00	0.14%	0
	ON Q FINANCIAL, INC	5	\$1,425,456.45	0.92%	0
	ONE REPUBLIC, INC	1	\$223,400.00	0.14%	0
	PACIFIC COAST WHOLESALE LENDING	1	\$220,000.00	0.14%	0
	PACIFIC UNION FINANCIAL, LLC	8	\$2,144,434.00	1.39%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$223,500.00	0.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$277,500.00	0.18%	0
	PARKSIDE LENDING LLC	3	\$1,083,800.00	0.7%	0
	PEAK FINANCE COMPANY	1	\$415,555.27	0.27%	0

PEOPLES BANK - BARKLEY FC	1	\$320,000.00	0.21%	0
PLANET HOME LENDING, LLC	1	\$314,333.00	0.2%	0
PLAZA HOME MORTGAGE	2	\$541,800.00	0.35%	0
PLAZA HOME MORTGAGE, INC	1	\$236,250.00	0.15%	0
PRIMARY PARTNERS FINANCIAL	1	\$239,700.00	0.16%	0
PRIMARY RESIDENIAL MORTGAGE, INC	1	\$314,391.85	0.2%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,756,032.50	1.14%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$224,765.09	0.15%	0
PULTE MORTGAGE LLC	1	\$219,936.00	0.14%	0
QUALSTAR CREDIT UNION	1	\$270,360.00	0.17%	0
R P FUNDING INC	2	\$748,750.00	0.48%	0
RADIUS FINANCIAL GROUP, INC	2	\$562,500.00	0.36%	0
RED RIVER BANK	1	\$332,000.00	0.21%	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,180,412.19	0.76%	0
RESMAC, INC	1	\$294,000.00	0.19%	0
RIGHT START MORTGAGE, INC	1	\$203,000.00	0.13%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$275,000.00	0.18%	0
ROYAL PACIFIC FUNDING CORP	6	\$1,792,569.87	1.16%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$503,461.19	0.33%	0
ROYAL UNITED MORTGAGE LLC	1	\$221,000.00	0.14%	0
SAFE CREDIT UNION	1	\$341,250.00	0.22%	0
SANTANDER BANK, N.A	2	\$901,000.00	0.58%	0
SAVINGS BANK OF DANBURY	1	\$241,500.00	0.16%	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$465,500.00	0.3%	0
SHAMROCK FINANCIAL CORPORATION	1	\$258,000.00	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,257,000.00	0.81%	0
SIMONS & LEONI HOME LOANS, LLC	1	\$211,200.00	0.14%	0
ST. FIN CORP	1	\$451,196.00	0.29%	0
STATE FARM BANK, F.S.B	2	\$145,236.03	0.09%	0
STEARNS LENDING INC	4	\$883,792.79	0.57%	0
STEARNS LENDING, LLC	15	\$5,116,123.12	3.31%	0
SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	0.13%	0
SUN WEST MORTGAGE COMPANY, INC	3	\$1,053,000.00	0.68%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$225,598.00	0.15%	0
THE HOME LENDING GROUP, LLC	1	\$252,450.00	0.16%	0
THE MORTGAGE HOUSE, INC	1	\$239,920.00	0.16%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.19%	0
TOWNE MORTGAGE COMPANY	1	\$379,603.25	0.25%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$224,000.00	0.14%	0
TRAVIS CREDIT UNION	1	\$203,000.00	0.13%	0
TRI COUNTIES BANK	2	\$702,000.00	0.45%	0
UNITED WHOLESALE MORTGAGE	42	\$12,485,324.76	8.07%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,700.00	0.16%	0
	1	\$203,000.00	0.13%	0

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
	VERVE, A CREDIT UNION	1	\$47,897.64	0.03%	0
	VIRGINIA CREDIT UNION, INC	2	\$433,125.00	0.28%	0
	WINNPOINTE CORPORATION	1	\$243,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,179,097.89	0.77%	0
<b>Total</b>		<b>518</b>	<b>\$154,618,048.70</b>	<b>100%</b>	<b>0</b>
3140Q9PF4	ARK MORTGAGE INC	1	\$119,862.36	0.83%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$141,437.58	0.98%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$714,000.00	4.93%	0
	EVOLVE BANK & TRUST	1	\$395,566.56	2.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,490.00	0.78%	0
	FIRST HOME BANK	2	\$865,000.00	5.97%	0
	FM HOME LOANS, LLC	1	\$579,334.72	4%	0
	FRANKLIN FIRST FINANCIAL LTD	3	\$1,353,463.34	9.34%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,328,500.00	9.17%	0
	HUNT MORTGAGE CORPORATION	1	\$175,000.00	1.21%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$805,897.63	5.56%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$532,750.00	3.68%	0
	LOANDEPOT.COM, LLC	1	\$185,000.00	1.28%	0
	LYNX MORTGAGE BANK LLC	1	\$280,000.00	1.93%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$400,000.00	2.76%	0
	MID-ISLAND MORTGAGE CORP	2	\$653,500.00	4.51%	0
	NATIONWIDE EQUITIES CORPORATION	1	\$399,500.00	2.76%	0
	NJ LENDERS CORP	1	\$412,500.00	2.85%	0
	PARKSIDE LENDING, LLC	1	\$168,750.00	1.16%	0
	PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$200,000.00	1.38%	0
	PLAZA HOME MORTGAGE	1	\$350,000.00	2.41%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,000.00	0.79%	0
	THE FEDERAL SAVINGS BANK	1	\$345,000.00	2.38%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$182,875.00	1.26%	0
	TIAA,FSB	1	\$678,123.44	4.68%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$176,000.00	1.21%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$617,600.00	4.26%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$160,000.00	1.1%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,778,140.00	12.27%	0

		US MORTGAGE CORPORATION	1	\$270,000.00	1.83%	0
<b>Total</b>			<b>48</b>	<b>\$14,495,290.63</b>	<b>100%</b>	<b>0</b>
3140Q9PG2		BANCO POPULAR DE PUERTO RICO	2	\$557,759.22	10.83%	0
		CAPITAL MORTGAGE SERVICES	1	\$61,971.80	1.2%	0
		CAPITAL MORTGAGE SERVICES CORP	6	\$1,273,345.92	24.72%	0
		FEMBI MORTGAGE	5	\$1,335,362.21	25.93%	0
		FIRST BANK PUERTO RICO	1	\$140,284.20	2.72%	0
		FIRSTBANK PUERTO RICO	3	\$459,105.65	8.91%	0
		ORIENTAL BANK	1	\$305,235.00	5.93%	0
		SCOTIABANK DE PUERTO RICO	1	\$115,000.00	2.23%	0
		SENIOR MORTGAGE BANKERS INC	1	\$110,013.72	2.14%	0
		SUN WEST MORTGAGE COMPANY, INC	2	\$362,420.41	7.04%	0
		THE MONEY HOUSE	2	\$263,786.60	5.12%	0
		VIG MORTGAGE CORP	1	\$166,250.00	3.23%	0
<b>Total</b>			<b>26</b>	<b>\$5,150,534.73</b>	<b>100%</b>	<b>0</b>
3140Q9PH0		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$90,943.71	7.6%	0
		BANCO POPULAR DE PUERTO RICO	2	\$422,296.39	35.3%	0
		DITECH FINANCIAL LLC	1	\$115,750.00	9.67%	0
		NEW PENN FINANCIAL, LLC	1	\$264,176.40	22.08%	0
		WELLS FARGO BANK, N.A	2	\$303,274.73	25.35%	0
<b>Total</b>			<b>7</b>	<b>\$1,196,441.23</b>	<b>100%</b>	<b>0</b>
3140Q9PJ6		BRANCH BANKING AND TRUST COMPANY	1	\$49,421.87	2.2%	0
		CONGRESSIONAL BANK	1	\$211,659.38	9.43%	0
		EMORTGAGE MANAGEMENT LLC	2	\$397,714.25	17.71%	0
		HOMETOWN LENDERS INC	1	\$78,611.80	3.5%	0
		QUICKEN LOANS INC	3	\$590,943.57	26.32%	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,830.00	12.02%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$423,490.54	18.86%	0
		WELLS FARGO BANK, N.A	1	\$223,481.15	9.96%	0
<b>Total</b>			<b>11</b>	<b>\$2,245,152.56</b>	<b>100%</b>	<b>0</b>
3140Q9PK3		BRANCH BANKING AND TRUST COMPANY	1	\$233,902.26	10.18%	0
		DITECH FINANCIAL LLC	1	\$64,967.63	2.83%	0
		EMORTGAGE MANAGEMENT LLC	1	\$157,252.52	6.85%	0
		FIRSTBANK PUERTO RICO	1	\$295,076.91	12.84%	0
		FLORIDA CREDIT UNION	1	\$151,010.32	6.57%	0
		FREEDOM MORTGAGE CORPORATION	1	\$188,685.88	8.21%	0
		LAKEVIEW LOAN SERVICING LLC	2	\$328,059.46	14.28%	0
		NATIONS LENDING CORPORATION	1	\$272,340.86	11.85%	0
		QUICKEN LOANS INC	3	\$448,814.14	19.54%	0
		THE MONEY SOURCE INC	1	\$157,189.33	6.85%	0

<b>Total</b>			<b>13</b>	<b>\$2,297,299.31</b>	<b>100%</b>	<b>0</b>
3140Q9PL1	AMERICAN INTERNET MORTGAGE, INC		1	\$106,800.00	4.67%	0
	BANK FIRST NATIONAL		1	\$92,550.52	4.05%	0
	BELL BANK		1	\$110,000.00	4.81%	0
	BETHPAGE FEDERAL CREDIT UNION		1	\$100,000.00	4.38%	0
	CENTRAL MINNESOTA CREDIT UNION		1	\$100,728.48	4.41%	0
	COMMUNITY SAVINGS BANK		1	\$87,000.00	3.81%	0
	DUPACO COMMUNITY CREDIT UNION		1	\$109,700.09	4.8%	0
	EMORTGAGE MANAGEMENT LLC		1	\$102,700.00	4.49%	0
	FINANCIAL PARTNERS CREDIT UNION		1	\$90,977.55	3.98%	0
	FIRST BANK		1	\$104,713.72	4.58%	0
	GUARANTY TRUST COMPANY		1	\$98,733.85	4.32%	0
	IOWA STATE SAVINGS BANK		1	\$100,000.00	4.38%	0
	KEARNY BANK		1	\$108,606.97	4.75%	0
	KINECTA FEDERAL CREDIT UNION		1	\$103,677.52	4.54%	0
	METRO BANK		1	\$104,617.99	4.58%	0
	MID-CENTRAL FEDERAL SAVINGS BANK		1	\$97,472.17	4.26%	0
	NBKC BANK		1	\$99,631.16	4.36%	0
	ORIENTAL BANK		1	\$99,461.40	4.35%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED		1	\$89,543.61	3.92%	0
	PATRIOT LENDING SERVICES INC		1	\$92,969.71	4.07%	0
	STATE FARM BANK, F.S.B		1	\$89,694.00	3.92%	0
	THE HUNTINGTON NATIONAL BANK		1	\$101,844.94	4.46%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND		1	\$94,149.77	4.11%	0
<b>Total</b>			<b>23</b>	<b>\$2,285,573.45</b>	<b>100%</b>	<b>0</b>
3140Q9PM9	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION		1	\$119,000.00	4.97%	0
	CONSUMERS CREDIT UNION		1	\$117,000.00	4.89%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$120,318.15	5.03%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK		3	\$365,873.34	15.29%	0
	FBC MORTGAGE, LLC		1	\$124,000.00	5.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		1	\$124,663.96	5.21%	0
	GUILD MORTGAGE COMPANY		1	\$113,638.46	4.75%	0
	HOME POINT FINANCIAL CORPORATION		1	\$109,723.78	4.59%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV		1	\$117,283.85	4.9%	0
	LAKE MICHIGAN CREDIT UNION		1	\$119,353.69	4.99%	0
	MAGNOLIA BANK, INC		1	\$125,000.00	5.22%	0
	MANN MORTGAGE, LLC		1	\$114,441.49	4.78%	0
	NEW PEOPLES BANK, INC		1	\$114,683.33	4.79%	0
	PARTNERS FEDERAL CREDIT UNION		1	\$119,677.40	5%	0
	SANTANDER BANK, N.A		1	\$116,577.51	4.87%	0

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	UNIVERSITY OF IOWA COMMUNITY CU	1	\$121,672.01	5.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,668.67	5.21%	0
	WATERMARK CAPITAL, INC	1	\$125,000.00	5.24%	0
<b>Total</b>		<b>20</b>	<b>\$2,392,575.64</b>	<b>100%</b>	<b>0</b>
3140Q9PN7	AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	13.01%	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,599.17	10.75%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$143,995.00	13.87%	0
	FBC MORTGAGE, LLC	1	\$116,507.00	11.23%	0
	FIRST SECURITY BANK	1	\$143,910.00	13.87%	0
	SANTANDER BANK, N.A	1	\$127,500.00	12.28%	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$144,385.21	13.91%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	11.08%	0
<b>Total</b>		<b>8</b>	<b>\$1,037,896.38</b>	<b>100%</b>	<b>0</b>
3140Q9PP2	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	6.61%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,641.67	13.54%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,474.43	7.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,000.00	6.4%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	7.23%	0
	COASTAL FEDERAL CREDIT UNION	1	\$174,400.00	7.2%	0
	EASTERN BANK	1	\$154,165.15	6.37%	0
	GLOBAL EQUITY FINANCE, INC	1	\$152,587.06	6.3%	0
	KINECTA FEDERAL CREDIT UNION	1	\$154,018.70	6.36%	0
	ORIGIN BANK	1	\$175,000.00	7.23%	0
	PENTAGON FEDERAL C. U	1	\$152,000.00	6.28%	0
	SANTANDER BANK, N.A	1	\$162,561.79	6.72%	0
	STATE FARM BANK, F.S.B	1	\$160,427.13	6.63%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$147,346.04	6.09%	0
<b>Total</b>		<b>15</b>	<b>\$2,420,621.97</b>	<b>100%</b>	<b>0</b>
3140Q9PQ0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,670.68	1.82%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,892.46	2.09%	0
	CENTENNIAL BANK, A CORPORATION	1	\$37,259.24	1.95%	0
	COASTAL FEDERAL CREDIT UNION	2	\$149,795.51	7.86%	0
	CORTRUST MORTGAGE	1	\$72,706.55	3.81%	0
	COVANTAGE CREDIT UNION	1	\$66,000.00	3.46%	0
	DEWITT BANK & TRUST CO	1	\$54,852.14	2.88%	0
	DITECH FINANCIAL LLC	1	\$28,296.77	1.48%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$57,332.80	3.01%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$65,000.00	3.41%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	3.86%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$107,350.00	5.63%	0



	EQUITY RESOURCES, INC	1	\$66,528.56	3.49%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,776.43	4.29%	0
	INTERCITY STATE BANK	1	\$79,096.46	4.15%	0
	LAKE MICHIGAN CREDIT UNION	1	\$62,859.60	3.3%	0
	MARINE BANK	1	\$69,622.98	3.65%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$40,000.00	2.1%	0
	PENTAGON FEDERAL C. U	3	\$191,062.93	10.02%	0
	PURDUE FEDERAL CREDIT UNION	1	\$72,188.72	3.79%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$61,598.81	3.23%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$54,627.21	2.87%	0
	SCOTIABANK DE PUERTO RICO	2	\$113,600.00	5.96%	0
	SOLARITY CREDIT UNION	1	\$66,225.27	3.47%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,113.67	4.25%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,283.25	4.17%	0
<b>Total</b>		<b>31</b>	<b>\$1,906,340.04</b>	<b>100%</b>	<b>0</b>
3140Q9PR8	1ST MIDAMERICA CREDIT UNION	1	\$86,043.00	0.69%	0
	ACADEMY MORTGAGE CORPORATION	1	\$103,800.00	0.83%	0
	AFFILIATED MORTGAGE SERVICES	1	\$110,000.00	0.88%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.72%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,600.00	0.78%	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,575.00	0.86%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$99,746.00	0.8%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.72%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.8%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,000.00	0.72%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,718.36	0.85%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,001.00	0.8%	0
	BELL BANK	1	\$100,000.00	0.8%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$220,000.00	1.77%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.76%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.8%	0
	CAPITAL CREDIT UNION	1	\$109,600.00	0.88%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$208,331.92	1.67%	0
	CARROLLTON BANK	1	\$90,000.00	0.72%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$104,875.20	0.84%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$98,000.00	0.79%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0
	CHARLES RIVER BANK	1	\$105,000.00	0.84%	0
	CHEMICAL BANK	1	\$86,772.64	0.7%	0
	CHOICE BANK	1	\$105,822.72	0.85%	0

	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.8%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$102,000.00	0.82%	0
	COASTWAY COMMUNITY BANK	1	\$89,764.79	0.72%	0
	COMPASS BANK	1	\$99,742.35	0.8%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.8%	0
	CREDIT UNION OF AMERICA	1	\$90,000.00	0.72%	0
	DEERWOOD BANK	1	\$100,000.00	0.8%	0
	DFCU FINANCIAL	1	\$89,600.00	0.72%	0
	DIETERICH BANK	1	\$93,914.06	0.76%	0
	DITECH FINANCIAL LLC	4	\$377,986.03	3.04%	0
	EMORTGAGE MANAGEMENT LLC	1	\$98,000.00	0.79%	0
	EPHRATA NATIONAL BANK	1	\$107,000.00	0.86%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,716.59	0.88%	0
	FARMERS & MERCHANTS BANK	1	\$108,250.00	0.87%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,269.40	1.58%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$102,600.00	0.82%	0
	FIRST INTERSTATE BANK	1	\$96,000.00	0.77%	0
	FIRST MIDWEST BANK	2	\$191,900.00	1.54%	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$85,200.00	0.68%	0
	FORUM CREDIT UNION	1	\$104,500.00	0.84%	0
	GECU	1	\$104,853.00	0.84%	0
	GTE FEDERAL CREDIT UNION	1	\$104,000.00	0.84%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,719.16	0.87%	0
	GUTHRIE COUNTY STATE BANK	1	\$92,500.00	0.74%	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.8%	0
	HOME SAVINGS BANK	1	\$94,748.19	0.76%	0
	IBMSECU	1	\$100,000.00	0.8%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$109,708.42	0.88%	0
	JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.88%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,990.00	0.79%	0
	KEY LENDING SOLUTIONS, LLC	1	\$98,000.00	0.79%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$85,500.00	0.69%	0
	LANDMARK CREDIT UNION	1	\$96,942.35	0.78%	0
	MAGNOLIA BANK, INC	2	\$187,900.00	1.51%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.78%	0
	MIDFLORIDA CREDIT UNION	1	\$88,000.00	0.71%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$92,400.00	0.74%	0
	MORTGAGE CENTER LLC	1	\$88,620.00	0.71%	0
	NATIONS LENDING CORPORATION	1	\$108,350.00	0.87%	0
	OLD SECOND NATIONAL BANK	1	\$107,300.00	0.86%	0
	ONEAZ CREDIT UNION	1	\$100,000.00	0.8%	0
	ORIENTAL BANK	2	\$192,000.00	1.54%	0
		1	\$90,000.00	0.72%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PATELCO CREDIT UNION	1	\$100,000.00	0.8%	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$109,000.00	0.88%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$86,174.20	0.69%	0
	PENTAGON FEDERAL C. U	2	\$210,426.45	1.69%	0
	PLAZA HOME MORTGAGE, INC	1	\$87,597.00	0.7%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$90,000.00	0.72%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,000.00	0.81%	0
	ROYAL BANK	1	\$108,800.00	0.87%	0
	ROYAL CREDIT UNION	4	\$371,350.00	2.99%	0
	SANTANDER BANK, N.A	1	\$94,748.18	0.76%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.8%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,374.96	0.86%	0
	SERVION, INC	1	\$95,600.00	0.77%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,500.00	0.74%	0
	SIMPLICITY CREDIT UNION	1	\$108,800.00	0.87%	0
	SOLIDARITY COMMUNITY FCU	1	\$98,100.00	0.79%	0
	SOMERSET TRUST COMPANY	1	\$97,900.00	0.79%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.87%	0
	SOUTH STATE BANK	1	\$100,000.00	0.8%	0
	STATE FARM BANK, F.S.B	1	\$108,000.00	0.87%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$92,000.00	0.74%	0
	SUMMIT CREDIT UNION	2	\$179,400.00	1.44%	0
	SUPERIOR CREDIT UNION, INC	2	\$186,000.00	1.5%	0
	SWBC MORTGAGE CORPORATION	1	\$92,464.54	0.74%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.84%	0
	THE BANK OF BENNINGTON	1	\$100,000.00	0.8%	0
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.8%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$105,600.00	0.85%	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$100,000.00	0.8%	0
	THE STATE BANK OF FARIBAULT	1	\$110,000.00	0.88%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$94,000.00	0.76%	0
	TOWNE MORTGAGE COMPANY	1	\$107,500.00	0.86%	0
	ULSTER SAVINGS BANK	1	\$86,400.00	0.69%	0
	UNITED BANK OF UNION	1	\$107,900.00	0.87%	0
	UNITED COMMUNITY BANK	1	\$96,000.00	0.77%	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.8%	0
	UW CREDIT UNION	1	\$91,500.00	0.74%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,738.66	0.8%	0
	VIRGINIA CREDIT UNION, INC	1	\$98,700.00	0.79%	0
	Unavailable	3	\$291,690.00	2.52%	0
<b>Total</b>		<b>126</b>	<b>\$12,438,124.17</b>	<b>100%</b>	<b>0</b>

3140Q9PS6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,000.00	1.16%	0
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	1.27%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,920.00	1.18%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,900.00	1.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,496.85	1.18%	0
	BLACKHAWK BANK	1	\$118,000.00	1.2%	0
	BLUCURRENT CREDIT UNION	1	\$120,000.00	1.22%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.22%	0
	CALCULATED RISK ANALYTICS LLC	1	\$119,695.20	1.22%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$117,600.00	1.2%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	1.19%	0
	COLLINS STATE BANK	1	\$125,000.00	1.27%	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	1.22%	0
	DITECH FINANCIAL LLC	2	\$244,583.22	2.49%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$114,000.00	1.16%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$120,000.00	1.22%	0
	EAGLE HOME MORTGAGE, LLC	1	\$114,000.00	1.16%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$123,405.00	1.26%	0
	ENVISION CREDIT UNION	1	\$120,000.00	1.22%	0
	FARMERS STATE BANK	1	\$125,000.00	1.27%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,016.41	1.26%	0
	FINANCIAL PLUS CREDIT UNION	1	\$121,000.00	1.23%	0
	FIRST BANK & TRUST	1	\$110,400.00	1.13%	0
	FIRST BANK RICHMOND	1	\$111,300.00	1.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,101.03	1.16%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,200.00	1.19%	0
	FIRST INTERSTATE BANK	1	\$118,695.88	1.21%	0
	GOLDEN 1 CREDIT UNION	2	\$223,500.00	2.28%	0
	GREAT LAKES CREDIT UNION	1	\$119,920.00	1.22%	0
	GTE FEDERAL CREDIT UNION	1	\$113,500.00	1.16%	0
	GUILD MORTGAGE COMPANY	1	\$110,220.94	1.12%	0
	GUM TREE MORTGAGE, LLC	1	\$115,785.68	1.18%	0
	HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	1.22%	0
	HomeBank	1	\$115,110.00	1.17%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$114,695.17	1.17%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,000.00	1.24%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	1.14%	0

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$233,500.00	2.38%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$238,100.00	2.43%	0
	L&N FEDERAL CREDIT UNION	1	\$125,000.00	1.27%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$125,000.00	1.27%	0
	LANDMARK CREDIT UNION	2	\$238,330.12	2.43%	0
	LASALLE STATE BANK	1	\$115,000.00	1.17%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,678.56	1.25%	0
	LIBERTY SAVINGS BANK, FSB	1	\$116,000.00	1.18%	0
	MAGNOLIA BANK, INC	1	\$120,000.00	1.22%	0
	MEGASTAR FINANCIAL CORP	1	\$112,500.00	1.15%	0
	MIDWESTONE BANK	1	\$125,000.00	1.27%	0
	MORTGAGE CENTRAL, LLC	1	\$114,000.00	1.16%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,000.00	1.23%	0
	OLD NATIONAL BANK	2	\$241,000.00	2.46%	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	1.14%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$121,250.00	1.24%	0
	PENTAGON FEDERAL C. U	2	\$236,000.00	2.41%	0
	PHH MORTGAGE CORPORATION	1	\$115,800.00	1.18%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,179.86	1.25%	0
	RIVER BANK	1	\$122,000.00	1.24%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$361,500.00	3.68%	0
	ROYAL CREDIT UNION	1	\$122,000.00	1.24%	0
	S&T BANK	1	\$120,100.00	1.22%	0
	SIRVA MORTGAGE, INC	1	\$119,000.00	1.21%	0
	SKYWARD CREDIT UNION	1	\$114,900.00	1.17%	0
	SOUND COMMUNITY BANK	1	\$112,000.00	1.14%	0
	STAR FINANCIAL BANK	2	\$244,000.00	2.49%	0
	STATE FARM BANK, F.S.B	2	\$241,800.00	2.46%	0
	THE HONESDALE NATIONAL BANK	1	\$111,000.00	1.13%	0
	THE MORTGAGE FIRM, INC	1	\$115,000.00	1.17%	0
	US MORTGAGE CORPORATION	1	\$120,000.00	1.22%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$229,600.00	2.34%	0
	WALLICK AND VOLK, INC	1	\$118,300.00	1.29%	0
<b>Total</b>		<b>83</b>	<b>\$9,812,383.92</b>	<b>100%</b>	<b>0</b>
3140Q9PT4	ACADEMY MORTGAGE CORPORATION	2	\$283,420.00	1.26%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$265,655.42	1.18%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$293,557.00	1.3%	0
	AMERICAN BANK & TRUST	1	\$147,300.00	0.65%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	0.62%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$134,750.00	0.6%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$437,436.10	1.94%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.67%	0
	AVAILA BANK	1	\$134,900.00	0.6%	0

AVIDIA BANK	1	\$140,000.00	0.62%	0
BANK FIRST NATIONAL	1	\$145,000.00	0.64%	0
BANK OF SPRINGFIELD	1	\$142,000.00	0.63%	0
BAXTER CREDIT UNION	1	\$127,000.00	0.56%	0
BELL BANK	1	\$143,000.00	0.63%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$139,299.00	0.62%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,500.00	0.61%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.6%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,400.00	0.58%	0
BTC BANK	1	\$145,000.00	0.64%	0
CAPITAL CITY BANK	1	\$148,800.00	0.66%	0
CAPITAL CREDIT UNION	2	\$274,000.00	1.22%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,654.32	0.58%	0
CENTENNIAL BANK A CORPORATION	1	\$134,293.11	0.6%	0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.67%	0
CENTREBANK	1	\$140,000.00	0.62%	0
CITIZENS FIRST BANK	2	\$279,000.00	1.24%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$258,000.00	1.15%	0
COASTWAY COMMUNITY BANK	1	\$150,000.00	0.67%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.67%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.62%	0
COMMUNITYAMERICA CREDIT UNION	1	\$137,800.74	0.61%	0
CONSUMERS CREDIT UNION	1	\$125,400.00	0.56%	0
COUNTY BANK	1	\$145,000.00	0.64%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,000.00	0.62%	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.67%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$133,500.00	0.59%	0
DITECH FINANCIAL LLC	1	\$138,882.27	0.62%	0
DUPAGE CREDIT UNION	1	\$148,800.00	0.66%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$143,623.67	0.64%	0
EMBRACE HOME LOANS, INC	1	\$140,287.61	0.62%	0
EQUITY RESOURCES, INC	1	\$128,610.00	0.57%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,529.17	0.62%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$417,890.39	1.85%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	0.6%	0
FARMERS AND MERCHANTS BANK	1	\$127,300.00	0.57%	0
FBC MORTGAGE, LLC	1	\$128,000.00	0.57%	0
FIDELITY BANK	1	\$126,000.00	0.56%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$420,424.22	1.87%	0
FIRST BANK	1	\$149,602.40	0.66%	0
FIRST FEDERAL BANK OF OHIO	1	\$137,700.00	0.61%	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.6%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.67%	0
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.62%	0
FIRST INTERNET BANK OF INDIANA	1	\$143,000.00	0.63%	0
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.57%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$147,725.00	0.66%	0
FIRST STATE BANK	2	\$277,517.00	1.23%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,000.00	0.57%	0
FIRSTBANK	1	\$134,151.49	0.6%	0
FIRSTTRUST BANK	1	\$128,700.00	0.57%	0
FLORIDA CREDIT UNION	1	\$129,000.00	0.57%	0
GEORGIA'S OWN CREDIT UNION	1	\$140,000.00	0.62%	0
GOLDEN 1 CREDIT UNION	2	\$261,000.00	1.16%	0
GOLDEN BELT BANK FSA	1	\$126,900.00	0.56%	0
GUILD MORTGAGE COMPANY	3	\$422,643.71	1.88%	0
GULF SOUTH MORTGAGE LLC	1	\$149,613.52	0.66%	0
HARBORONE MORTGAGE, LLC	1	\$132,694.58	0.59%	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$135,574.76	0.6%	0
HILLS BANK AND TRUST COMPANY	1	\$147,500.00	0.65%	0
HIWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0
HOME SAVINGS BANK	1	\$138,750.22	0.62%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$137,000.00	0.61%	0
IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.59%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,800.00	0.61%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$690,220.00	3.06%	0
KEY MORTGAGE SERVICES, INC	1	\$126,500.00	0.56%	0
KEYBANK NATIONAL ASSOCIATION	3	\$439,332.20	1.95%	0
LAKEVIEW LOAN SERVICING LLC	1	\$132,000.00	0.59%	0
LAPFCU	2	\$290,000.00	1.29%	0
LEADERONE FINANCIAL CORPORATION	1	\$128,662.87	0.57%	0
MAIN STREET BANK	1	\$129,500.00	0.57%	0
MARINE BANK	1	\$136,000.00	0.6%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$271,100.00	1.2%	0
MERCANTILE BANK	2	\$256,875.00	1.14%	0
MID AMERICA MORTGAGE, INC	1	\$131,615.00	0.58%	0
MISSOURI CREDIT UNION	1	\$131,600.00	0.58%	0
MORTGAGE 1 INCORPORATED	1	\$148,246.00	0.66%	0
MORTGAGENETWORK	1	\$135,000.00	0.6%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$277,273.94	1.23%	0
NORWOOD BANK	1	\$132,000.00	0.59%	0
OLD NATIONAL BANK	1	\$130,160.08	0.58%	0
ONEAZ CREDIT UNION	1	\$138,000.00	0.61%	0
ORIGIN BANK	1	\$148,700.00	0.66%	0
	3	\$425,800.00	1.89%	0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL				
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$149,000.00	0.66%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$143,300.00	0.64%	0
	PENTAGON FEDERAL C. U	1	\$144,621.06	0.64%	0
	PEOPLES BANK (MS)	1	\$128,300.00	0.57%	0
	PEOPLES BANK OF ALABAMA	1	\$127,934.31	0.57%	0
	PERL MORTGAGE INC	1	\$135,000.00	0.6%	0
	PETEFISH, SKILES & CO. BANK	1	\$150,000.00	0.67%	0
	PIONEER FEDERAL CREDIT UNION	1	\$129,100.00	0.57%	0
	PREMIER MEMBERS CREDIT UNION	1	\$128,000.00	0.57%	0
	PULTE MORTGAGE LLC	2	\$265,900.00	1.18%	0
	QUALSTAR CREDIT UNION	1	\$141,000.00	0.63%	0
	R P FUNDING INC	1	\$134,800.00	0.6%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,000.00	0.66%	0
	ROYAL CREDIT UNION	1	\$144,000.00	0.64%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$141,723.34	0.63%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.6%	0
	SIU CREDIT UNION	1	\$148,500.00	0.66%	0
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.57%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,300.00	0.6%	0
	SPIRE CREDIT UNION	2	\$260,400.00	1.16%	0
	STATE FARM BANK, F.S.B	5	\$684,484.11	3.04%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,900.00	0.65%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$146,030.89	0.65%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$141,500.00	0.63%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$137,000.00	0.61%	0
	ULSTER SAVINGS BANK	1	\$141,000.00	0.63%	0
	UNITED WHOLESALE MORTGAGE	1	\$130,320.00	0.58%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$144,727.28	0.64%	0
	UW CREDIT UNION	1	\$131,800.00	0.58%	0
	VAN DYK MORTGAGE CORPORATION	1	\$142,177.56	0.63%	0
	VERVE, A CREDIT UNION	1	\$130,925.00	0.58%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.67%	0
	WAUKESHA STATE BANK	1	\$127,000.00	0.56%	0
	WEI MORTGAGE LLC	1	\$145,500.00	0.65%	0
	WHITAKER BANK, INC	1	\$132,000.00	0.57%	0
<b>Total</b>		<b>163</b>	<b>\$22,529,964.34</b>	<b>100%</b>	<b>0</b>
3140Q9PU1		1	\$169,462.00	0.66%	0



	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION				
	ACADEMY MORTGAGE CORPORATION	1	\$153,500.00	0.6%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$162,399.24	0.64%	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,110.00	0.62%	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$171,000.00	0.67%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,586.00	1.29%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$167,500.00	0.66%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.64%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$335,000.00	1.31%	0
	ANDERSON BROTHERS BANK	1	\$151,064.21	0.59%	0
	ARVEST BANK	1	\$168,000.00	0.66%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,274.72	1.3%	0
	ASSOCIATED CREDIT UNION	1	\$172,448.14	0.68%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,200.00	0.62%	0
	BANCORPSOUTH BANK	1	\$158,000.00	0.62%	0
	BAY EQUITY LLC	1	\$166,000.00	0.65%	0
	BELL BANK	1	\$169,555.72	0.66%	0
	BETTER MORTGAGE CORPORATION	1	\$153,927.00	0.6%	0
	BLACKHAWK BANK	1	\$155,000.00	0.61%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,900.00	1.31%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,000.00	0.69%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.68%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$334,316.18	1.31%	0
	CENTURY LENDING COMPANY	1	\$166,000.00	0.65%	0
	CHEMICAL BANK	2	\$346,500.00	1.36%	0
	CHOICE BANK	1	\$165,000.00	0.65%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$323,900.00	1.27%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,200.00	0.61%	0
	CLEAR MOUNTAIN BANK	1	\$151,920.00	0.59%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$314,959.00	1.23%	0
	COASTAL FEDERAL CREDIT UNION	3	\$496,302.08	1.94%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,500.00	0.64%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$327,273.47	1.28%	0
	COMPASS BANK	1	\$165,216.00	0.65%	0
	DAS ACQUISITION COMPANY, LLC	1	\$164,568.79	0.64%	0
	DENALI STATE BANK	1	\$164,640.00	0.64%	0
	DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.61%	0
	DITECH FINANCIAL LLC	1	\$172,384.13	0.67%	0
	EAGLE HOME MORTGAGE, LLC	1	\$157,939.16	0.62%	0
	EMORTGAGE MANAGEMENT LLC	1	\$162,000.00	0.63%	0

EMPORIA STATE FEDERAL CREDIT UNION	1	\$162,000.00	0.63%	0
EMPOWER FEDERAL CREDIT UNION	2	\$321,650.00	1.26%	0
ENVOY MORTGAGE, LTD	1	\$168,564.57	0.66%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$661,131.56	2.59%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$161,077.94	0.63%	0
FBC MORTGAGE, LLC	1	\$168,000.00	0.66%	0
FIRST BANK & TRUST	1	\$170,000.00	0.67%	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$172,000.00	0.67%	0
FIRST FEDERAL SAVINGS BANK	1	\$151,570.00	0.59%	0
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.66%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$162,400.00	0.64%	0
FIRST RELIANCE BANK TPO	1	\$168,000.00	0.66%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.63%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,910.25	0.59%	0
FORTRESS BANK	1	\$175,000.00	0.69%	0
FORUM CREDIT UNION	1	\$149,570.42	0.59%	0
FULTON BANK, N.A	1	\$162,184.00	0.63%	0
GEO-CORP, INC	1	\$171,000.00	0.67%	0
GMFS, LLC	1	\$160,800.00	0.63%	0
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.67%	0
GUARANTY TRUST COMPANY	1	\$156,574.54	0.61%	0
GUILD MORTGAGE COMPANY	3	\$493,000.00	1.93%	0
HOME POINT FINANCIAL CORPORATION	1	\$151,500.00	0.59%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,750.00	1.96%	0
HOMESTEAD FUNDING CORP	1	\$150,600.00	0.59%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,246.45	0.62%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,500.00	1.93%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$170,000.00	0.67%	0
KEYBANK NATIONAL ASSOCIATION	2	\$331,000.00	1.3%	0
LAKE MICHIGAN CREDIT UNION	1	\$162,134.35	0.63%	0
LAKEVIEW LOAN SERVICING LLC	3	\$492,218.95	1.93%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$331,995.88	1.3%	0
MAZUMA CREDIT UNION	1	\$173,600.00	0.68%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$173,473.82	0.68%	0
MERCANTILE BANK	1	\$170,881.00	0.67%	0
MIDFLORIDA CREDIT UNION	1	\$158,000.00	0.62%	0
MIDWESTONE BANK	1	\$174,200.00	0.68%	0
MORTGAGE AMERICA, INC	1	\$170,000.00	0.67%	0
MOVEMENT MORTGAGE, LLC	1	\$167,567.15	0.66%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,000.00	0.67%	0
ONE REPUBLIC, INC	1	\$165,000.00	0.65%	0

	OREGONIANS CREDIT UNION	1	\$173,000.00	0.68%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$158,950.00	0.62%	0
	PARKSIDE LENDING LLC	1	\$173,000.00	0.68%	0
	PENTAGON FEDERAL C. U	1	\$159,600.00	0.62%	0
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$156,300.00	0.61%	0
	PHH MORTGAGE CORPORATION	1	\$162,760.00	0.64%	0
	PLAZA HOME MORTGAGE, INC	1	\$159,080.23	0.62%	0
	PRIMEBANK	1	\$175,000.00	0.69%	0
	PULTE MORTGAGE LLC	1	\$174,262.00	0.68%	0
	ROGUE CREDIT UNION	1	\$153,228.49	0.6%	0
	ROUNDBANK	1	\$156,000.00	0.61%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$480,150.00	1.88%	0
	SALAL CREDIT UNION	1	\$159,000.00	0.62%	0
	SANTANDER BANK, N.A	1	\$159,500.00	0.62%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$162,972.40	0.64%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$313,356.94	1.23%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,520.00	0.6%	0
	SOUTH STATE BANK	1	\$156,000.00	0.61%	0
	SSBT MORTGAGE GROUP, LLC	1	\$165,000.00	0.65%	0
	STEARNS LENDING, LLC	1	\$156,000.00	0.61%	0
	SUPERIOR CREDIT UNION, INC	1	\$175,000.00	0.69%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0
	THE ADIRONDACK TRUST COMPANY	1	\$174,000.00	0.68%	0
	THE BANK OF BENNINGTON	1	\$152,800.00	0.6%	0
	THE HONESDALE NATIONAL BANK	1	\$157,000.00	0.61%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.61%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$342,920.00	1.34%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$167,100.00	0.65%	0
	ULSTER SAVINGS BANK	1	\$160,000.00	0.63%	0
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.65%	0
	UNITED FINANCIAL CREDIT UNION	1	\$171,200.00	0.67%	0
	UNITED WHOLESALE MORTGAGE	4	\$663,800.00	2.6%	0
	US MORTGAGES	1	\$161,700.00	0.63%	0
	UW CREDIT UNION	1	\$150,400.00	0.59%	0
	VALLEY NATIONAL BANK	2	\$329,000.00	1.29%	0
	VALLEY STATE BANK	1	\$163,491.62	0.64%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,500.00	0.68%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,447.47	0.64%	0
	WANIGAS CREDIT UNION	1	\$155,000.00	0.61%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$151,146.77	0.59%	0
	ZB, N.A. DBA AMEGY BANK	1	\$151,000.00	0.56%	0

<b>Total</b>			<b>156</b>	<b>\$25,547,432.64</b>	<b>100%</b>	<b>0</b>
3140Q9PV9	ACADEMY MORTGAGE CORPORATION		1	\$75,000.00	0.74%	0
	AFFINITY PLUS FEDERAL CREDIT UNION		3	\$215,000.00	2.12%	0
	ALLSOUTH FEDERAL CREDIT UNION		1	\$75,720.00	0.75%	0
	ALTRA FEDERAL CREDIT UNION		2	\$135,200.00	1.33%	0
	AMERIFIRST FINANCIAL CORPORATION		1	\$72,409.00	0.71%	0
	AMERIHOMES MORTGAGE COMPANY, LLC		1	\$77,500.00	0.76%	0
	ANSTAFF BANK		2	\$136,255.00	1.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$144,000.00	1.42%	0
	BANK OF ABBEVILLE AND TRUST COMPANY		1	\$69,730.59	0.69%	0
	BANK OF SPRINGFIELD		1	\$57,000.00	0.56%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION		1	\$77,100.00	0.76%	0
	BANKERS TRUST COMPANY		1	\$76,950.00	0.76%	0
	BAXTER CREDIT UNION		1	\$46,000.00	0.45%	0
	BLACKHAWK BANK		1	\$61,600.00	0.61%	0
	BREMER BANK, NATIONAL ASSOCIATION		1	\$83,000.00	0.82%	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION		1	\$84,000.00	0.83%	0
	CAPITAL CREDIT UNION		1	\$57,000.00	0.56%	0
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$82,087.96	0.81%	0
	CARROLLTON BANK		1	\$69,814.46	0.69%	0
	CARTER BANK & TRUST		1	\$59,847.60	0.59%	0
	CENTENNIAL LENDING, LLC		1	\$65,829.95	0.65%	0
	CENTRAL BANK ILLINOIS		1	\$50,000.00	0.49%	0
	CHEMICAL BANK		1	\$70,000.00	0.69%	0
	CHEMICAL BANK HALE		1	\$76,281.09	0.75%	0
	CHEMICAL BANK RIVER'S EDGE		1	\$71,250.00	0.7%	0
	CITIZENS BANK		1	\$70,000.00	0.69%	0
	CITIZENS BANK OF ROGERSVILLE		1	\$53,900.00	0.53%	0
	CITIZENS FIRST BANK		4	\$203,862.00	2.01%	0
	COMMUNITY FIRST FEDERAL CREDIT UNION		1	\$39,200.00	0.39%	0
	COMPASS BANK		1	\$64,959.60	0.64%	0
	CORTRUST MORTGAGE, INC		2	\$128,300.00	1.26%	0
	CU MORTGAGE DIRECT, LLC		1	\$71,000.00	0.7%	0
	DACOTAH BANK		1	\$74,000.00	0.73%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION		1	\$80,000.00	0.79%	0
	DFCU FINANCIAL		1	\$54,000.00	0.53%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		1	\$64,670.00	0.64%	0
	DITECH FINANCIAL LLC		7	\$412,178.63	4.06%	0
	DUPACO COMMUNITY CREDIT UNION		1	\$63,050.00	0.62%	0
	DYNAMIC FEDERAL CREDIT UNION		1	\$71,300.68	0.7%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA		1	\$57,000.00	0.56%	0
	EAGLE HOME MORTGAGE, LLC		1	\$61,875.00	0.61%	0
	FIRST COMMUNITY CREDIT UNION		1	\$57,000.00	0.56%	0

FIRST INTERSTATE BANK	1	\$54,500.00	0.54%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$32,650.00	0.32%	0
FIRST NATIONAL BANK FORT SMITH	1	\$44,000.00	0.43%	0
FIRST NATIONAL BANK IN TREMONT	1	\$74,400.00	0.73%	0
FIRST NATIONAL BANK OF DENNISON	1	\$84,500.00	0.83%	0
FIRST STATE COMMUNITY BANK	1	\$76,000.00	0.75%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$60,500.00	0.6%	0
FNB BANK	1	\$85,000.00	0.84%	0
FORUM CREDIT UNION	2	\$125,550.00	1.24%	0
GARDEN STATE HOME LOANS, INC	1	\$75,000.00	0.74%	0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.49%	0
GNB BANK	1	\$42,000.00	0.41%	0
GOLDEN BELT BANK FSA	1	\$67,000.00	0.66%	0
GOODFIELD STATE BANK	1	\$68,281.19	0.67%	0
GPO FEDERAL CREDIT UNION	1	\$71,250.00	0.7%	0
HIWAY FEDERAL CREDIT UNION	1	\$52,200.00	0.51%	0
HOME MORTGAGE OF AMERICA, INC	1	\$70,995.65	0.7%	0
HORIZON BANK	1	\$58,400.00	0.57%	0
HUDSON HERITAGE FCU	1	\$84,500.00	0.83%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$74,612.80	0.73%	0
IBMSECU	1	\$48,000.00	0.47%	0
IDAHO CENTRAL CREDIT UNION	1	\$39,000.00	0.38%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$270,510.00	2.66%	0
INDEPENDENT BANK	2	\$125,000.00	1.23%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,500.00	0.52%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$65,000.00	0.64%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$84,349.80	0.83%	0
L&N FEDERAL CREDIT UNION	2	\$111,500.00	1.1%	0
LAFAYETTE AMBASSADOR BANK	1	\$56,800.00	0.56%	0
LANDMARK CREDIT UNION	2	\$125,381.01	1.23%	0
LIFESTORE BANK, A CORPORATION	1	\$66,000.00	0.65%	0
MARINE BANK	3	\$208,400.00	2.05%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$77,153.53	0.76%	0
MERCANTILE BANK	1	\$74,216.00	0.73%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.65%	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.59%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,803.81	0.71%	0
NORTHVIEW BANK	1	\$56,000.00	0.55%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.79%	0
ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.84%	0
ORIENTAL BANK	1	\$75,000.00	0.74%	0
ORIGIN BANK	1	\$54,000.00	0.53%	0
ORRSTOWN BANK	1	\$50,000.00	0.49%	0
PENTAGON FEDERAL C. U	1	\$80,200.00	0.79%	0

	PEOPLES BANK	1	\$81,586.96	0.8%	0
	PEOPLES STATE BANK	1	\$63,200.00	0.62%	0
	PHH MORTGAGE CORPORATION	1	\$75,173.96	0.74%	0
	PLAZA HOME MORTGAGE, INC	1	\$49,250.00	0.48%	0
	PROGRESSIVE SAVINGS BANK	1	\$81,250.00	0.8%	0
	PROVIDENCE BANK & TRUST	1	\$66,000.00	0.65%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$80,000.00	0.79%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$82,935.00	0.82%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$292,000.00	2.87%	0
	ROYAL CREDIT UNION	1	\$51,100.00	0.5%	0
	ROYAL UNITED MORTGAGE LLC	2	\$108,375.00	1.07%	0
	S&T BANK	2	\$122,000.00	1.2%	0
	SANTANDER BANK, N.A	2	\$150,500.00	1.48%	0
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.83%	0
	SENB BANK	1	\$65,000.00	0.64%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,600.00	0.68%	0
	STAR FINANCIAL BANK	1	\$75,000.00	0.74%	0
	STATE BANK OF LINCOLN	1	\$63,750.00	0.63%	0
	STATE FARM BANK, F.S.B	4	\$287,319.65	2.83%	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$193,500.00	1.9%	0
	SWBC MORTGAGE CORPORATION	1	\$47,876.33	0.47%	0
	THE HONESDALE NATIONAL BANK	1	\$40,000.00	0.39%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.79%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$151,873.71	1.49%	0
	UMPQUA BANK	1	\$76,804.42	0.76%	0
	UNITED COMMUNITY BANK	2	\$110,000.00	1.08%	0
	UNITED CREDIT UNION	1	\$82,938.80	0.82%	0
	UW CREDIT UNION	1	\$67,000.00	0.66%	0
	VALLEY NATIONAL BANK	1	\$75,050.00	0.74%	0
	VERVE, A CREDIT UNION	1	\$76,276.44	0.75%	0
	WICHITA FEDERAL CREDIT UNION	1	\$63,837.44	0.6%	0
<b>Total</b>		<b>154</b>	<b>\$10,161,223.06</b>	<b>100%</b>	<b>0</b>
3140Q9PW7	ACADEMY MORTGAGE CORPORATION	4	\$396,500.00	2.21%	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.5%	0
	ALLIANCE BANK	1	\$99,856.46	0.56%	0
	ALLIANT BANK	1	\$100,000.00	0.56%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.57%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$107,250.00	0.6%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,850.00	1.05%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,264.54	0.54%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$103,600.00	0.58%	0
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.61%	0

AMERIFIRST FINANCIAL CORPORATION	3	\$299,000.00	1.67%	0
AMERIHOM MORTGAGE COMPANY, LLC	1	\$107,238.16	0.6%	0
ARVEST BANK	1	\$90,800.00	0.51%	0
ASPIRE FINANCIAL, INC	1	\$101,800.00	0.57%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.5%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$98,515.80	0.55%	0
ASSOCIATED CREDIT UNION	1	\$106,000.00	0.59%	0
ASSURED MORTGAGE INC	1	\$107,480.93	0.6%	0
BANCO SANTANDER PUERTO RICO	1	\$89,609.60	0.5%	0
BANKORION	1	\$104,309.00	0.58%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.6%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$100,000.00	0.56%	0
CAMDEN NATIONAL BANK	1	\$90,000.00	0.5%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,674.73	1.18%	0
CENTRAL BANK OF ST. LOUIS	1	\$95,000.00	0.53%	0
CHEMICAL BANK	1	\$94,950.00	0.53%	0
CHURCHILL MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$102,900.00	0.57%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,760.20	0.56%	0
DITECH FINANCIAL LLC	51	\$4,956,525.87	27.63%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,750.00	0.54%	0
ENVOY MORTGAGE, LTD	1	\$109,155.00	0.61%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$497,296.09	2.77%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$94,400.00	0.53%	0
FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00	0.6%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$99,225.93	0.55%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.61%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,788.23	0.53%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$96,000.00	0.54%	0
GUARANTY TRUST COMPANY	2	\$203,950.87	1.14%	0
HOME POINT FINANCIAL CORPORATION	1	\$103,282.00	0.58%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,086.87	0.55%	0
HOMESIDE FINANCIAL, LLC	1	\$99,200.00	0.55%	0
HOMESTREET BANK	2	\$197,250.00	1.1%	0
HOMEWARD RESIDENTIAL INC	6	\$586,122.93	3.27%	0
HORIZON BANK	1	\$88,000.00	0.49%	0
HOWARD BANK	1	\$100,000.00	0.56%	0

	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.56%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,800.00	0.58%	0
	INDEPENDENT BANK	1	\$91,000.00	0.51%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$102,900.00	0.57%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$97,000.00	0.54%	0
	JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.56%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$86,000.00	0.48%	0
	LIFESTORE BANK, A CORPORATION	1	\$85,150.00	0.47%	0
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.54%	0
	MID AMERICA BANK	1	\$88,000.00	0.49%	0
	MISSOURI CREDIT UNION	1	\$88,270.00	0.49%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$89,000.00	0.5%	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$91,782.56	0.51%	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.5%	0
	NATIONS LENDING CORPORATION	4	\$393,846.26	2.2%	0
	NEW PENN FINANCIAL, LLC	1	\$86,100.00	0.48%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.61%	0
	OLD NATIONAL BANK	1	\$103,600.00	0.58%	0
	ONEAZ CREDIT UNION	1	\$97,000.00	0.54%	0
	OOSTBURG STATE BANK	1	\$93,272.52	0.52%	0
	ORIENTAL BANK	1	\$108,476.12	0.6%	0
	PEOPLES HOME EQUITY, INC	1	\$97,500.00	0.54%	0
	PHH MORTGAGE CORPORATION	1	\$95,319.31	0.53%	0
	PLANET HOME LENDING, LLC	1	\$100,800.00	0.56%	0
	PLAZA HOME MORTGAGE	1	\$93,500.00	0.52%	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$96,000.00	0.54%	0
	RABUN COUNTY BANK	1	\$107,729.58	0.6%	0
	RB MORTGAGE, LLC	1	\$109,000.00	0.61%	0
	RCB BANK	1	\$99,756.71	0.56%	0
	RENASANT BANK	1	\$89,732.20	0.5%	0
	ROYAL PACIFIC FUNDING CORP	1	\$95,000.00	0.53%	0
	ROYAL UNITED MORTGAGE LLC	7	\$684,150.00	3.81%	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$91,000.00	0.51%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,815.13	0.59%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,489.18	0.5%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$108,150.00	0.6%	0
	ST.MARY'S BANK	1	\$95,550.00	0.53%	0
	STATE FARM BANK, F.S.B	1	\$88,000.00	0.49%	0
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.56%	0
		1	\$87,000.00	0.49%	0



	THE CITY NATIONAL BANK OF SULPHUR SPRINGS				
	THE FEDERAL SAVINGS BANK	1	\$96,000.00	0.54%	0
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$96,500.00	0.54%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$91,650.00	0.51%	0
	THE MONEY SOURCE INC	1	\$103,478.17	0.58%	0
	TPNB BANK	1	\$88,000.00	0.49%	0
	UMPQUA BANK	1	\$99,000.00	0.55%	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.56%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.5%	0
	UWHARRIE BANK	3	\$285,600.00	1.59%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.54%	0
	VANTAGE WEST CREDIT UNION	1	\$107,200.00	0.6%	0
	VUE CREDIT UNION	1	\$106,500.00	0.59%	0
	WALLICK AND VOLK, INC	1	\$109,732.38	0.61%	0
	WESTBY CO-OP CREDIT UNION	1	\$109,500.00	0.61%	0
	WESTERN NATIONAL BANK	1	\$97,500.00	0.51%	0
<b>Total</b>		<b>183</b>	<b>\$17,937,743.33</b>	<b>100%</b>	<b>0</b>
3140Q9PX5	ACOPIA, LLC	1	\$117,800.00	1.02%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,186.00	1.08%	0
	AMERICAN ADVISORS GROUP	1	\$116,469.42	1.01%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,000.00	1.01%	0
	BANCORPSOUTH BANK	2	\$226,500.00	1.97%	0
	BANNER BANK	1	\$119,000.00	1.03%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	1.03%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,200.00	0.99%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	2.03%	0
	CALCITE CREDIT UNION	1	\$123,400.00	1.07%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,800.00	1.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,404.30	3.12%	0
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$112,425.00	0.98%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$227,210.00	1.97%	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$120,000.00	1.04%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,500.00	1.03%	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.04%	0
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	0.98%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,400.00	1.06%	0
	DITECH FINANCIAL LLC	25	\$2,929,529.55	25.44%	0
	ELEVATIONS CREDIT UNION	1	\$110,500.00	0.96%	0

	EMORTGAGE MANAGEMENT LLC	1	\$114,000.00	0.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$603,196.14	5.24%	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,000.00	0.97%	0
	FEMBI MORTGAGE	1	\$123,444.56	1.07%	0
	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	1%	0
	FIRST FLORIDA CREDIT UNION	1	\$120,000.00	1.04%	0
	FIRST INTERNET BANK OF INDIANA	1	\$110,635.00	0.96%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$123,500.00	1.07%	0
	GUILD MORTGAGE COMPANY	3	\$358,750.00	3.11%	0
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.97%	0
	HOME POINT FINANCIAL CORPORATION	2	\$227,116.05	1.97%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$233,000.00	2.02%	0
	HOMESIDE FINANCIAL, LLC	1	\$114,900.00	1%	0
	HOMETRUST BANK	1	\$113,750.00	0.99%	0
	HOMEWARD RESIDENTIAL INC	1	\$119,712.24	1.04%	0
	LAKEVIEW LOAN SERVICING LLC	3	\$350,316.28	3.04%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,000.00	0.96%	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,900.00	1.03%	0
	MEMBER HOME LOAN	1	\$116,194.00	1.01%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$112,417.81	0.98%	0
	NATIONS LENDING CORPORATION	2	\$236,536.19	2.05%	0
	NORTHPOINTE BANK	1	\$124,000.00	1.08%	0
	OLD NATIONAL BANK	1	\$120,650.00	1.05%	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,500.00	0.96%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,800.00	1.02%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	1.04%	0
	RIVER CITIES BANK	1	\$123,500.00	1.07%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$114,750.00	1%	0
	ROYAL UNITED MORTGAGE LLC	2	\$233,000.00	2.02%	0
	STATE SAVINGS BANK	1	\$118,000.00	1.02%	0
	THE HARVARD STATE BANK	1	\$124,000.00	1.08%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,000.00	1.04%	0
	TRUE SKY CREDIT UNION	1	\$120,000.00	1.04%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	1.04%	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	1.04%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	1.07%	0
<b>Total</b>		<b>98</b>	<b>\$11,517,692.54</b>	<b>100%</b>	<b>0</b>
3140Q9PY3	ACADEMY MORTGAGE CORPORATION	1	\$144,050.00	0.74%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,400.00	0.66%	0

ALLIANCE CREDIT UNION	1	\$131,200.00	0.68%	0
ALLY CAPITAL CORP	1	\$138,000.00	0.71%	0
AMERICAN FINANCING CORPORATION	1	\$146,000.00	0.75%	0
AMERICAN PACIFIC MTG CORP	1	\$133,500.00	0.69%	0
ANDERSON BROTHERS BANK	1	\$130,000.00	0.67%	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.68%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$285,200.00	1.47%	0
ARVEST BANK	1	\$134,500.00	0.69%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,598.10	0.65%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.66%	0
BANCO POPULAR DE PUERTO RICO	1	\$135,664.32	0.7%	0
BAXTER CREDIT UNION	1	\$142,500.00	0.73%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.77%	0
BRIDGEVIEW BANK GROUP	1	\$129,705.92	0.67%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.77%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$138,500.00	0.71%	0
CENTURY LENDING COMPANY	1	\$136,800.00	0.7%	0
CHARTER BANK	1	\$146,000.00	0.75%	0
CHEMICAL BANK EAST PARIS	1	\$148,000.00	0.76%	0
CHURCHILL MORTGAGE CORPORATION	3	\$425,750.00	2.19%	0
CIBC BANK USA	1	\$148,500.00	0.76%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$146,000.00	0.75%	0
COMMERCE HOME MORTGAGE, INC	1	\$146,800.00	0.76%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$138,000.00	0.71%	0
COMPASS BANK	2	\$272,380.00	1.4%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,272.08	0.67%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$138,430.00	0.71%	0
DITECH FINANCIAL LLC	20	\$2,725,037.58	14.03%	0
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.77%	0
EMBRACE HOME LOANS, INC	1	\$140,000.00	0.72%	0
EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.7%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,000.00	0.73%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$401,117.52	2.07%	0
FINANCE OF AMERICA LLC	2	\$276,860.00	1.43%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.77%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,000.00	0.74%	0
FIRST NATIONAL BANK OF OMAHA	3	\$423,500.00	2.18%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$128,000.00	0.66%	0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$558,714.34	2.88%	0
GMFS, LLC	1	\$141,300.00	0.73%	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.77%	0
GSF MORTGAGE CORPORATION	1	\$137,275.00	0.71%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,000.00	1.41%	0
GUILD MORTGAGE COMPANY	4	\$526,325.00	2.71%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,100.00	0.72%	0
HOME POINT FINANCIAL CORPORATION	1	\$148,500.00	0.76%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$136,000.00	0.7%	0
HOMEWARD RESIDENTIAL INC	4	\$528,385.61	2.72%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,000.00	0.68%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,875.00	0.7%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$145,000.00	0.75%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,000.00	0.7%	0
LAKEVIEW LOAN SERVICING LLC	4	\$552,000.00	2.84%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$134,661.97	0.69%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$131,000.00	0.67%	0
LANDMARK CREDIT UNION	1	\$148,000.00	0.76%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$132,000.00	0.68%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,000.00	0.68%	0
LIBERTY SAVINGS BANK, FSB	1	\$125,200.00	0.64%	0
M/I FINANCIAL, LLC	1	\$140,000.00	0.72%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$147,629.42	0.76%	0
MUFG UNION BANK, N.A	1	\$140,000.00	0.72%	0
NATIONS LENDING CORPORATION	1	\$139,750.00	0.72%	0
NETWORK FUNDING LP	1	\$140,457.45	0.72%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.72%	0
ON Q FINANCIAL, INC	1	\$135,000.00	0.7%	0
ONEAZ CREDIT UNION	1	\$144,200.00	0.74%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.72%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$138,000.00	0.71%	0
PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.77%	0
PHH MORTGAGE CORPORATION	1	\$139,850.00	0.72%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$144,900.00	0.75%	0
RANLIFE, INC	1	\$139,583.00	0.72%	0
ROCKY MOUNTAIN BANK	1	\$141,750.00	0.73%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$265,500.00	1.37%	0
ROYAL UNITED MORTGAGE LLC	3	\$393,700.00	2.03%	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,320.00	0.75%	0
	SANTANDER BANK, N.A	2	\$272,829.32	1.4%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.68%	0
	SOUND COMMUNITY BANK	1	\$138,000.00	0.71%	0
	SOUTH STATE BANK	1	\$144,000.00	0.74%	0
	STATE FARM BANK, F.S.B	1	\$130,000.00	0.67%	0
	STEARNS LENDING, LLC	1	\$145,000.00	0.75%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.66%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.67%	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.68%	0
	TRI COUNTIES BANK	1	\$129,000.00	0.66%	0
	UMPQUA BANK	1	\$136,466.69	0.7%	0
	UNITED WHOLESALE MORTGAGE	3	\$431,250.00	2.22%	0
	WEI MORTGAGE LLC	1	\$148,800.00	0.77%	0
	WEST GATE BANK	1	\$127,450.17	0.66%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.7%	0
<b>Total</b>		<b>141</b>	<b>\$19,423,038.49</b>	<b>100%</b>	<b>0</b>
3140Q9PZ0	1ST RATE HOME MORTGAGE, INC	1	\$162,500.00	0.92%	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	1.86%	0
	ACHIEVA CREDIT UNION	1	\$156,750.00	0.89%	0
	ALLIANCE BANK	1	\$164,000.00	0.93%	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$170,000.00	0.97%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$170,225.60	0.97%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$323,000.00	1.83%	0
	BAY FEDERAL CREDIT UNION	1	\$174,500.00	0.99%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,800.00	0.98%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,250.00	0.9%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,500.00	0.97%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,630.28	0.9%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$162,400.00	0.92%	0
	CITIZENS BANK OF ROGERSVILLE	1	\$152,150.00	0.86%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,400.00	0.88%	0
	CROGHAN COLONIAL BANK	1	\$170,000.00	0.97%	0
	DITECH FINANCIAL LLC	25	\$4,031,200.70	22.89%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,687.00	0.91%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$478,077.32	2.71%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$517,160.46	2.94%	0

FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.99%	0
FIRST INTERSTATE BANK	1	\$171,675.00	0.97%	0
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0.98%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,000.00	0.94%	0
FORUM CREDIT UNION	2	\$322,298.82	1.83%	0
GTE FEDERAL CREDIT UNION	2	\$325,077.39	1.85%	0
GUILD MORTGAGE COMPANY	4	\$649,450.00	3.69%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$500,200.00	2.84%	0
HOMESTREET BANK	3	\$493,586.85	2.8%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,600.00	0.89%	0
KEYBANK NATIONAL ASSOCIATION	1	\$174,200.00	0.99%	0
LAKEVIEW LOAN SERVICING LLC	3	\$482,820.00	2.74%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,750.00	0.86%	0
METRO HEALTH SERVICES FCU	1	\$164,000.00	0.93%	0
MORTGAGENETWORK	1	\$175,000.00	0.99%	0
NATIONS LENDING CORPORATION	2	\$333,100.00	1.89%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,000.00	0.91%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$491,900.00	2.79%	0
PARKSIDE LENDING LLC	1	\$156,000.00	0.89%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,500.00	0.93%	0
PHH MORTGAGE CORPORATION	3	\$486,805.07	2.76%	0
PLATINUM MORTGAGE, INC	1	\$155,609.39	0.88%	0
R P FUNDING INC	1	\$153,000.00	0.87%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,500.00	0.87%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$330,000.00	1.87%	0
SENTE MORTGAGE, INC	1	\$169,000.00	0.96%	0
SERVICE CREDIT UNION	1	\$154,877.72	0.88%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$167,000.00	0.95%	0
SOUTH STATE BANK	1	\$153,750.00	0.87%	0
THE EPHRATA NATIONAL BANK	1	\$150,835.00	0.86%	0
THE MONEY SOURCE (NY) INC	1	\$168,500.00	0.96%	0
THE MONEY SOURCE INC	2	\$335,500.00	1.9%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$158,800.00	0.9%	0
TROPICAL FINANCIAL CREDIT UNION	1	\$174,498.28	0.99%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$164,000.00	0.93%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.92%	0
UNITED HOME LOANS, INC	1	\$174,561.82	0.99%	0
	1	\$165,500.00	0.94%	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP				
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	0.86%	0
	WEICHERT FINANCIAL SERVICES	1	\$163,606.74	0.95%	0
<b>Total</b>		<b>108</b>	<b>\$17,614,733.44</b>	<b>100%</b>	<b>0</b>
31418C2B9	JPMORGAN CHASE BANK, N.A	2	\$1,039,343.03	100%	0
<b>Total</b>		<b>2</b>	<b>\$1,039,343.03</b>	<b>100%</b>	<b>0</b>
31418CZA5	ACNB BANK	1	\$239,253.13	0.3%	0
	ACOPIA, LLC	1	\$249,840.00	0.31%	0
	AMERICAN BANK & TRUST	1	\$87,000.00	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARTION	1	\$107,200.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$52,884.98	0.07%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,853.10	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,900.00	0.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.16%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$136,000.00	0.17%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.17%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$279,600.00	0.35%	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.21%	0
	BNC NATIONAL BANK	1	\$513,985.56	0.64%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$182,466.60	0.23%	0
	BRANCH BANKING AND TRUST COMPANY	16	\$1,664,007.02	2.08%	0
	CALIBER HOME LOANS, INC	11	\$1,800,125.35	2.25%	0
	CAPITAL CENTER L.L.C	1	\$132,600.00	0.17%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.12%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.19%	0
	CDC FEDERAL CREDIT UNION	1	\$153,933.43	0.19%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$129,134.48	0.16%	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$148,994.69	0.19%	0
	CITIBANK, N.A	19	\$2,233,047.68	2.79%	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$62,583.33	0.08%	0
	CITIZENS BANK, NA	12	\$1,979,661.65	2.47%	0
	CMC HOME LENDING	1	\$104,311.00	0.13%	0

CNB BANK INC A STATE BANK	1	\$74,463.52	0.09%	0
COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	0.31%	0
COMPASS MORTGAGE, INC	1	\$99,329.79	0.12%	0
CORNERSTONE HOME LENDING, INC	3	\$629,480.99	0.79%	0
CORRIDOR MORTGAGE GROUP INC	1	\$148,967.83	0.19%	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$130,000.00	0.16%	0
EAGLE HOME MORTGAGE, LLC	1	\$198,632.79	0.25%	0
EAGLEBANK	1	\$100,000.00	0.12%	0
ETHOS LENDING, LLC	1	\$160,200.00	0.2%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$166,881.48	0.21%	0
EVERETT FINANCIAL INC,D/B/A SUPREME LENDING, A TEX	1	\$65,000.00	0.08%	0
EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING A TE	1	\$140,000.00	0.17%	0
F & M BANK A BANKING CORPORATION	1	\$62,583.33	0.08%	0
FAIRPORT SAVINGS BANK	1	\$60,000.00	0.07%	0
FAIRWAY ASSET CORPORATION	1	\$330,000.00	0.41%	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0
FARMERS BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$144,034.61	0.18%	0
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,000.00	0.29%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$428,875.00	0.54%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.37%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,605.80	0.07%	0
FIRST NATIONAL FINANCING INC	1	\$267,000.00	0.33%	0
FIRST PREMIER BANK A CORPORATION	1	\$60,000.00	0.07%	0
FIRSTBANK	2	\$152,375.15	0.19%	0
FLAGSTAR BANK, FSB	1	\$301,500.00	0.38%	0
FOUNTAIN CITY FUNDING INC	1	\$50,000.00	0.06%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$812,500.00	1.01%	0
FREEDOM MORTGAGE CORPORATION	1	\$162,600.00	0.2%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,390.20	0.14%	0
GARDEN STATE HOME LOANS, INC	2	\$309,800.00	0.39%	0
GMH MORTGAGE SERVICES LLC	1	\$77,973.89	0.1%	0
GUARANTEED RATE AFFINITY, LLC	2	\$225,294.27	0.28%	0
GUARANTEED RATE, INC	3	\$626,688.60	0.78%	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$246,497.85	0.31%	0



HAMILTON MORTGAGE CORPORATION, A CO	1	\$81,649.09	0.1%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$47,684.64	0.06%	0
HOME BANK NA	1	\$98,286.83	0.12%	0
HOMESIDE FINANCIAL, LLC	1	\$165,000.00	0.21%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,334.21	0.12%	0
HOMETRUST MORTGAGE COMPANY	2	\$515,889.47	0.64%	0
HUNT MORTGAGE CORPORATION	1	\$49,600.00	0.06%	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$377,928.00	0.47%	0
INLAND NORTHWEST BANK	1	\$172,419.79	0.22%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,954.15	0.19%	0
INTERBANK	1	\$45,000.00	0.06%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.31%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$182,000.00	0.23%	0
JMAC LENDING, INC	2	\$525,000.00	0.66%	0
JPMORGAN CHASE BANK, N.A	62	\$8,697,539.20	10.86%	0
KEY MORTGAGE INK	1	\$381,000.00	0.48%	0
KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.1%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$342,024.40	0.43%	0
LEADER BANK	1	\$166,744.66	0.21%	0
LEADER BANK, NA	1	\$106,000.00	0.13%	0
LOANDEPOT.COM, LLC	9	\$1,143,250.00	1.43%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$84,430.32	0.11%	0
MDE HOME LOANS, LLC	1	\$150,000.00	0.19%	0
MIDLAND STATES BANK	2	\$205,000.00	0.26%	0
MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	\$99,316.40	0.12%	0
MORTGAGE ASSURANCE INC	1	\$150,000.00	0.19%	0
MORTGAGE FINANCIAL SERVICE LLC	1	\$272,056.04	0.34%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,000.00	0.47%	0
MOVEMENT MORTGAGE, LLC	2	\$517,750.00	0.65%	0
MUTUAL OF OMAHA MORTGAGES	1	\$347,623.09	0.43%	0
NATIONSTARMORTGAGE	15	\$2,303,350.00	2.87%	0
NEW PENN FINANCIAL, LLC	1	\$167,420.00	0.21%	0
NOVA FINANCIAL INVESTMENT CORPORATION	1	\$350,000.00	0.44%	0
NVR MORTGAGE FINANCE, INC	1	\$52,483.00	0.07%	0
OPTIMUM FIRST MORTGAGE	1	\$215,000.00	0.27%	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$223,501.98	0.28%	0
PACOR MORTGAGE CORP., A CORPORATION	1	\$182,695.49	0.23%	0
PARAGON HOME LOANS INC A CORPORATION	1	\$46,000.00	0.06%	0
PEN AIR FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0

PENNYMAC LOAN SERVICES, LLC	3	\$929,533.35	1.16%	0
PEOPLES HOME EQUITY, INC	1	\$62,000.00	0.08%	0
PERL MORTGAGE INC	3	\$558,989.48	0.7%	0
PERL MORTGAGE, INC	2	\$160,901.27	0.2%	0
PINNACLE BANK A BANKING CORPORATION	1	\$77,000.00	0.1%	0
PINNACLE FUNDING GROUP INC	1	\$170,000.00	0.21%	0
PLAINS COMMERCE BANK A CORPORATION	2	\$100,000.00	0.12%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,041,321.48	3.8%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$140,000.00	0.17%	0
PREMIER HOME MORTGAGE, INC	1	\$144,322.58	0.18%	0
PREMIUM MORTGAGE CORP	1	\$100,000.00	0.12%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,500.00	0.1%	0
PRIME HOME LOANS, INC	2	\$357,500.00	0.45%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,000.00	0.41%	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$102,314.24	0.13%	0
PROGRESS BANK & TRUST	1	\$92,707.20	0.12%	0
QUICKEN LOANS INC	68	\$10,618,214.26	13.25%	0
RELIANCE FIRST CAPITAL, LLC	2	\$210,932.79	0.26%	0
RIVERSIDE MORTGAGE COMPANY, INC	1	\$120,000.00	0.15%	0
ROYAL UNITED MORTGAGE LLC	21	\$1,621,415.53	2.02%	0
SEACOAST MORTGAGE CORPORATION	1	\$114,900.00	0.14%	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.12%	0
SIMMONS BANK	1	\$263,000.00	0.33%	0
SOUTHERN FIRST BANK	1	\$185,000.00	0.23%	0
STARION BANK	1	\$373,412.70	0.47%	0
STATE BANK & TRUST COMPANY	1	\$150,000.00	0.19%	0
STATE FARM BANK, F.S.B	2	\$163,200.00	0.2%	0
STAUNTON FINANCIAL, INC	1	\$124,849.42	0.16%	0
STIFEL BANK AND TRUST	1	\$75,950.00	0.09%	0
SUNTRUST MORTGAGE, INC	16	\$2,290,350.17	2.86%	0
SW MORTGAGE GROUP, LLC	1	\$238,000.00	0.3%	0
SYNOVUS MORTGAGE CORP	1	\$243,336.16	0.3%	0
TCF NATIONAL BANK	2	\$171,000.00	0.21%	0
THE FARMERS BANK	1	\$71,455.00	0.09%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.12%	0
THE HUNTINGTON NATIONAL BANK	10	\$1,347,711.10	1.68%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,500.00	0.13%	0
THE PERPETUAL FINANCIAL GROUP INC	1	\$176,800.00	0.22%	0
THE WASHINGTON TRUST COMPANY	1	\$183,760.12	0.23%	0
U.S. BANK N.A	9	\$1,411,143.22	1.76%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$400,000.00	0.5%	0
	1	\$195,000.00	0.24%	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION				
	UNITED WHOLESALE MORTGAGE	14	\$2,520,643.70	3.15%	0
	UNIVERSAL LENDING CORPORATION	1	\$184,000.00	0.23%	0
	USA DIRECT FUNDING	1	\$89,400.79	0.11%	0
	USAA FEDERAL SAVINGS BANK	21	\$2,288,323.98	2.86%	0
	VALLEY BANK OF RONAN	1	\$172,000.00	0.21%	0
	VBS MORTGAGE, LLC	1	\$180,000.00	0.22%	0
	WELLS FARGO BANK, N.A	48	\$7,951,581.84	9.92%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$55,632.07	0.07%	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$113,465.91	0.14%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$94,306.77	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$198,659.58	0.26%	0
<b>Total</b>		<b>541</b>	<b>\$80,124,022.57</b>	<b>100%</b>	<b>0</b>
31418CZB3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$479,650.00	0.2%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$380,299.39	0.16%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$404,500.00	0.17%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$212,210.00	0.09%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$230,000.00	0.09%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LA	1	\$240,000.00	0.1%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	4	\$1,041,797.70	0.43%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.07%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$246,941.38	0.1%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,215.67	0.08%	0
	ALCOVA MORTGAGE, LLC	1	\$368,000.00	0.15%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$451,258.80	0.18%	0
	AMERICAN BANK, N.A	1	\$272,000.00	0.11%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$426,132.07	0.17%	0
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$450,000.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,068.98	0.13%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$326,600.49	0.13%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$297,946.49	0.12%	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$220,000.00	0.09%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,803.10	0.06%	0

AMERIS BANK, A CORPORATION	1	\$514,300.00	0.21%	0
AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	0.12%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$192,295.03	0.08%	0
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$242,726.23	0.1%	0
APEX HOME LOANS, INC	1	\$258,943.48	0.11%	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$237,540.71	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,064,531.13	0.44%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC., DBA BENCHMARK MORTGAGE	1	\$200,699.49	0.08%	0
ATLANTIC COAST MORTGAGE LLC	1	\$430,244.55	0.18%	0
AURORA FINANCIAL LLC	2	\$810,835.90	0.33%	0
BANK OF ANN ARBOR	1	\$161,235.36	0.07%	0
BANKWEST, INC., A BANKING CORPORATION	1	\$60,500.00	0.02%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$190,231.76	0.08%	0
BELL BANK	1	\$318,672.89	0.13%	0
BELL BANK, A CORPORATION	1	\$211,618.71	0.09%	0
BETTER MORTGAGE CORPORATION	1	\$276,761.00	0.11%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,046.14	0.09%	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$240,000.00	0.1%	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$300,000.00	0.12%	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$394,407.22	0.16%	0
BRAND MORTGAGE GROUP, LLC	2	\$658,759.85	0.27%	0
BRYANT BANK	2	\$230,312.21	0.09%	0
BUSEY BANK	1	\$184,255.90	0.08%	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,290.38	0.13%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$192,848.78	0.08%	0
CALIBER HOME LOANS, INC	15	\$3,854,498.19	1.58%	0
CAPITAL BANK OF DIV OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$397,250.00	0.16%	0
CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$233,028.76	0.1%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,863,305.79	1.58%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,879.73	0.09%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$451,277.55	0.18%	0
CERTAINTY HOME LOANS, LLC	1	\$149,900.00	0.06%	0

CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$283,308.08	0.12%	0
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$325,000.00	0.13%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$268,000.00	0.11%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$448,190.03	0.18%	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,000.00	0.08%	0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$266,400.00	0.11%	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$315,721.90	0.13%	0
CIBC BANK USA A BANKING CORPORATION	1	\$265,781.66	0.11%	0
CITIBANK,N.A	13	\$3,103,648.00	1.27%	0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$164,920.17	0.07%	0
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$223,099.03	0.09%	0
CLM MORTGAGE, LLC	2	\$370,291.00	0.15%	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$313,600.00	0.13%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$225,053.17	0.09%	0
COLONIAL MORTGAGE GROUP	1	\$216,715.77	0.09%	0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$260,000.00	0.11%	0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$104,577.67	0.04%	0
COMMERCIAL BANK	1	\$328,000.00	0.13%	0
COMMONWEALTH MORTGAGE, LLC	1	\$229,055.80	0.09%	0
COMMONWEALTH MORTGAGE. LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$450,000.00	0.18%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$535,442.66	0.22%	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$385,605.00	0.16%	0
COMMUNITY FIRST NATIONAL BANK, A N	1	\$450,000.00	0.18%	0
COMMUNITY MORTGAGE CORPORATION	2	\$394,000.00	0.16%	0
COMMUNITY MORTGAGE, LLC	1	\$139,920.00	0.06%	0
COMPASS MORTGAGE INC	1	\$375,920.00	0.15%	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$272,000.00	0.11%	0
CORNERSTONE HOME LENDING, INC	1	\$298,780.94	0.12%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$286,841.61	0.12%	0
COUNSELORS MORTGAGE CORP	1	\$262,000.00	0.11%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	0.06%	0
DHI MORTGAGE COMPANY LTD	1	\$200,447.00	0.08%	0
	1	\$211,645.29	0.09%	0

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$384,000.00	0.16%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$117,022.54	0.05%	0	
EAGLE HOME MORTGAGE,LLC	1	\$320,877.30	0.13%	0	
EARNEST HOME LLC	4	\$1,067,098.80	0.44%	0	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$213,750.00	0.09%	0	
ENDEAVOR CAPITAL, LLC	2	\$271,600.00	0.11%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$282,000.00	0.12%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,000.00	0.05%	0	
EXTRACO BANKS N.A	1	\$198,884.35	0.08%	0	
F & M BANK A BANKING CORPORATION	1	\$205,000.00	0.08%	0	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$204,000.00	0.08%	0	
FCB BANKS	2	\$305,880.21	0.13%	0	
FCB BANKS, A CORPORATION	1	\$185,200.00	0.08%	0	
FEDERATED MORTGAGE CORP	1	\$175,292.10	0.07%	0	
FIDELITY BANK	1	\$160,000.00	0.07%	0	
FIDELITY LENDING SOLUTIONS, INC	1	\$261,909.28	0.11%	0	
FIFTH THIRD MORTGAGE COMPANY	29	\$7,136,291.03	2.92%	0	
FIRST AMERICAN BANK	1	\$450,000.00	0.18%	0	
FIRST BANK & TRUST	2	\$707,350.86	0.29%	0	
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$224,095.01	0.09%	0	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$211,147.30	0.09%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$378,040.48	0.15%	0	
FIRST COMMONWEALTH BANK	1	\$244,800.00	0.1%	0	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$265,000.00	0.11%	0	
FIRST FINANCIAL BANK NA	3	\$984,794.60	0.4%	0	
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$250,000.00	0.1%	0	
FIRST INTERNET BANK OF INDIANA	1	\$278,515.76	0.11%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$453,100.00	0.19%	0	
FIRST NATIONAL BANK	3	\$641,891.60	0.26%	0	
FIRST NATIONAL BANK NORTH	1	\$145,412.77	0.06%	0	
FIRST NORTHERN BANK OF WYOMING, A W	1	\$440,000.00	0.18%	0	
FIRST PREMIER BANK A CORPORATION	1	\$278,850.54	0.11%	0	

FIRST RATE FINANCIAL LLC	1	\$288,833.57	0.12%	0
FIRST WESTERN TRUST BANK	2	\$352,576.15	0.14%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$600,753.13	0.25%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,082,629.47	0.44%	0
FM HOME LOANS, LLC	1	\$200,000.00	0.08%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.18%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.16%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,655,795.91	1.09%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$240,000.00	0.1%	0
GOOGAIN INC., A CORPORATION	1	\$450,000.00	0.18%	0
GOOGAIN, INC	2	\$756,000.00	0.31%	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$174,990.00	0.07%	0
GSF MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0
GUARANTEED RATE, INC	2	\$362,018.75	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,105,979.37	0.45%	0
GUARANTY TRUST COMPANY	1	\$190,181.96	0.08%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$451,277.55	0.18%	0
HOME AMERICAN LENDING CORP, A CORPORATION	1	\$150,890.64	0.06%	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,285.96	0.05%	0
HOMESERVICES LENDING, LLC	1	\$168,212.30	0.07%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,074.90	0.09%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$713,600.00	0.29%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$444,000.00	0.18%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$637,425.81	0.26%	0
HOMETRUST MORTGAGE COMPANY	1	\$160,000.00	0.07%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$117,505.64	0.05%	0
HOWARD HANNA MORTGAGE SERVICES	2	\$447,000.00	0.18%	0
HURON VALLEY FINANCIAL, INC	2	\$259,698.33	0.11%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$389,626.52	0.16%	0
INFINITY MORTGAGE HOLDINGS LLC	1	\$194,215.67	0.08%	0
INLANTA MORTGAGE, INC	1	\$114,537.45	0.05%	0
INTERBANK	2	\$440,000.00	0.18%	0

	INTRUST BANK N.A	1	\$449,600.00	0.18%	0
	JPMORGAN CHASE BANK, N.A	129	\$30,326,334.54	12.41%	0
	KBHS HOME LOANS, LLC	1	\$231,688.34	0.09%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$312,338.65	0.13%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$449,411.47	0.18%	0
	KWIK MORTGAGE CORPORATION	2	\$494,776.00	0.2%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$217,500.00	0.09%	0
	LADERA LENDING INC A CALIFONRIA CORPORATION	1	\$282,773.59	0.12%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$188,400.00	0.08%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.08%	0
	LEGACY MORTGAGE, LLC	1	\$179,674.40	0.07%	0
	LENDERFI, INC	1	\$263,200.00	0.11%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0
	LENDUS, LLC	2	\$317,559.15	0.13%	0
	LOAN SIMPLE, INC	1	\$199,186.63	0.08%	0
	LOANDEPOT.COM, LLC	49	\$11,495,662.53	4.7%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.12%	0
	M&T BANK	1	\$400,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	3	\$890,928.97	0.36%	0
	MONTECITO BANK AND TRUST	1	\$388,349.46	0.16%	0
	MORGANTOWN BANK & TRUST CO., INC	1	\$296,000.00	0.12%	0
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.15%	0
	MORTGAGE ASSURANCE INC	1	\$305,142.16	0.12%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$407,000.00	0.17%	0
	MORTGAGE NETWORK INC	1	\$400,000.00	0.16%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$173,300.15	0.07%	0
	MOVEMENT MORTGAGE, LLC	12	\$3,972,652.00	1.63%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$228,000.00	0.09%	0
	NATIONSTARMORTGAGE	71	\$14,868,653.32	6.08%	0
	NEW PENN FINANCIAL, LLC	3	\$824,150.00	0.34%	0
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$220,441.31	0.09%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$250,000.00	0.1%	0
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$223,000.00	0.09%	0
	NUDGE FUNDING, LLC	1	\$207,500.00	0.08%	0
	ONE BANK AND TRUST, N.A., A CORPORA	1	\$340,624.42	0.14%	0
	ONY GLO, INC. DBA CAPITALEND LOANS, A CORPORATION	1	\$651,000.00	0.27%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$845,000.00	0.35%	0
		1	\$248,845.06	0.1%	0



	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION				
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,307.14	0.16%	0
	PATRIOT BANK	1	\$335,200.00	0.14%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,122,483.23	0.46%	0
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATON	1	\$190,729.75	0.08%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$130,000.00	0.05%	0
	PINNACLE BANK A BANKING CORPORATIN	1	\$297,747.33	0.12%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$170,810.20	0.07%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$250,000.00	0.1%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$313,693.63	0.13%	0
	PLAINS COMMERCE BANK, A CORPORATION	2	\$375,588.63	0.15%	0
	PREMIER MORTGAGE SERVICES INC	1	\$316,000.00	0.13%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$232,000.00	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$662,322.19	0.27%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$393,328.29	0.16%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.12%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$226,445.10	0.09%	0
	QUICKEN LOANS INC	251	\$57,563,811.53	23.56%	0
	REGENT FINANCIAL GROUP, INC	1	\$130,000.00	0.05%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$92,702.24	0.04%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$447,830.82	0.18%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$302,777.26	0.12%	0
	RIVER BANK AND TRUST	1	\$329,654.96	0.13%	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$219,500.00	0.09%	0
	ROYAL UNITED MORTGAGE LLC	1	\$209,000.00	0.09%	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$271,530.11	0.11%	0
	SECURITY BANK, A BANKING CORPORATION	1	\$110,000.00	0.05%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$100,000.00	0.04%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$215,000.00	0.09%	0
	SIMMONS BANK	4	\$948,888.36	0.39%	0
	SMI LENDING INC	1	\$292,500.00	0.12%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,000.00	0.12%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$185,000.00	0.08%	0
	STAUNTON FINANCIAL, INC	1	\$64,188.78	0.03%	0
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	\$301,600.00	0.12%	0
	STOCKMAN BANK OF MONTANA	1	\$361,500.00	0.15%	0

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$398,000.00	0.16%	0
SUMMIT MORTGAGE CORPORATION	1	\$109,113.61	0.04%	0
SUMMIT MORTGAGE, INC	1	\$378,471.57	0.15%	0
SUNTRUST MORTGAGE, INC	30	\$9,131,594.23	3.74%	0
SYNOVUS MORTGAGE CORP	2	\$725,049.25	0.3%	0
TAYLOR MORRISON FUNDING MORTGAGE LLC	1	\$276,540.00	0.11%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$221,940.00	0.09%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$550,101.00	0.23%	0
TBI MORTGAGE COMPANY	1	\$612,526.36	0.25%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.16%	0
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$99,597.78	0.04%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$284,000.00	0.12%	0
THE HOME LENDING GROUP, LLC	1	\$354,931.83	0.15%	0
THE HUNTINGTON NATIONAL BANK	4	\$432,989.76	0.18%	0
TIAA BANK	2	\$756,950.00	0.31%	0
TOPONE MORTGAGE INC	1	\$264,800.00	0.11%	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$298,755.83	0.12%	0
TRADITION MORTGAGE, LLC	1	\$138,235.08	0.06%	0
TRIAD BANK	1	\$164,300.00	0.07%	0
TYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$177,946.00	0.07%	0
U.S. BANK N.A	82	\$13,433,248.47	5.5%	0
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$342,289.03	0.14%	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,304.17	0.07%	0
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$538,000.00	0.22%	0
V.I.P. MORTGAGE, INC	1	\$352,000.00	0.14%	0
VICTORY MORTGAGE LLC	2	\$625,823.01	0.26%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$244,512.56	0.1%	0
WATERFORD BANK NA COMMERCIAL BANK	1	\$207,200.00	0.08%	0
WATERMARK CAPITAL INC	1	\$263,900.99	0.11%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$684,436.99	0.28%	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$449,434.99	0.18%	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$384,750.00	0.16%	0
WILSON BANK & TRUST	1	\$258,954.23	0.11%	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$180,781.82	0.07%	0

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$299,501.51	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$396,707.59	0.16%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$50,000.00	0.11%	0
<b>Total</b>		<b>1,019</b>	<b>\$244,354,018.56</b>	<b>100%</b>	<b>0</b>
31418CZC1	1ST PRIORITY MORTGAGE INC	1	\$333,600.00	0.07%	0
	1ST SOURCE BANK	3	\$203,312.35	0.04%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$288,000.00	0.06%	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0
	ACADEMY MORTGAGE CORP	1	\$286,000.00	0.06%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$259,931.47	0.05%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$192,837.14	0.04%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$328,000.00	0.07%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,039.00	0.05%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$199,195.56	0.04%	0
	ALLIANCE BANK	1	\$237,062.19	0.05%	0
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$191,428.85	0.04%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$215,100.00	0.04%	0
	ALPINE BANK	1	\$179,305.24	0.04%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$308,000.00	0.06%	0
	AMCAP MORTGAGE, LTD	1	\$332,000.00	0.07%	0
	AMERICA'S MONEY SOURCE, INC	1	\$327,150.00	0.06%	0
	AMERICAN BANK, NA	1	\$451,258.80	0.09%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$231,200.00	0.05%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$453,100.00	0.09%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$426,831.45	0.08%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$422,500.00	0.08%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$233,000.00	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$283,865.39	0.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$999,320.00	0.2%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$177,284.06	0.04%	0
		2	\$431,840.00	0.09%	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$259,000.00	0.05%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,237,182.45	0.44%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$346,750.00	0.07%	0	
AMERICAS CHOICE HOME LOANS LP	1	\$239,300.00	0.05%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$209,484.76	0.04%	0	
AMERIS BANK A CORPORATION	2	\$482,054.67	0.1%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,644,727.90	0.52%	0	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$215,000.00	0.04%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$477,500.00	0.09%	0	
ARBOR BANK A STATE CHARTERED BANK	2	\$617,928.99	0.12%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$386,455.33	0.08%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,785.00	0.05%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$441,750.00	0.09%	0	
ASPIRE FINANCIAL, INC	1	\$126,600.00	0.03%	0	
BANK OF COLORADO, A COLORADO BANKIN	1	\$203,204.41	0.04%	0	
BANK OF IDAHO , AN IDAHO CORPORATION	1	\$189,905.00	0.04%	0	
BANK OF RUSTON	1	\$169,953.66	0.03%	0	
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$299,000.00	0.06%	0	
BANK OF THE JAMES INC	1	\$208,000.00	0.04%	0	
BARTLETT MORTGAGE INC A CORPORATION	1	\$433,462.91	0.09%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$199,025.00	0.04%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVOEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$188,000.00	0.04%	0	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,817.49	0.06%	0	
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	0.05%	0	
BLACK HILLS COMMUNITY BANK NA	1	\$200,000.00	0.04%	0	
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$229,582.35	0.05%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$792,000.00	0.16%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,000.00	0.04%	0	

BRANCH BANKING AND TRUST COMPANY	36	\$11,237,697.16	2.23%	0
BRAND MORTGAGE GROUP LLC	1	\$188,000.00	0.04%	0
BRAND MORTGAGE GROUP, LLC	1	\$449,475.00	0.09%	0
BRIGHTON BANK	1	\$357,104.04	0.07%	0
BUCKHEAD HOME LOANS	1	\$168,000.00	0.03%	0
C & T MORTGAGE, INC	1	\$219,000.00	0.04%	0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$172,923.74	0.03%	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$375,000.00	0.07%	0
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.04%	0
CAPSTONE DIRECT, INC	1	\$419,000.00	0.08%	0
CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$231,935.00	0.05%	0
CBC NATIONAL BANK MORTGAGE	1	\$199,008.32	0.04%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION	1	\$435,000.00	0.09%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$453,100.00	0.09%	0
CENTRAL BANK & TRUST CO	1	\$200,000.00	0.04%	0
CENTURY LENDING COMPANY	1	\$229,055.80	0.05%	0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$260,000.00	0.05%	0
CHARTER WEST BANK A CORPORATION	1	\$153,100.00	0.03%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$307,501.96	0.06%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$177,265.59	0.04%	0
CITIBANK,N.A	25	\$5,233,189.47	1.04%	0
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$235,000.00	0.05%	0
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$226,131.79	0.04%	0
CLARK COUNTY CREDIT UNION	1	\$242,500.00	0.05%	0
COMMUNITY BANK OF MISSISSIPPI	3	\$653,635.57	0.13%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$399,000.00	0.08%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$192,000.00	0.04%	0
COUNTYBANK	1	\$223,019.36	0.04%	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$451,314.62	0.09%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$423,300.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,600.00	0.05%	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$429,100.00	0.09%	0

D L EVANS BANK AND IDAHO CORPORATION	1	\$453,100.00	0.09%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,906.93	0.05%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDITIT UNION	1	\$216,100.00	0.04%	0
DHI MORTGAGE COMPANY LTD	1	\$451,277.55	0.09%	0
DIGNIFIED HOME LOANS LLC	1	\$297,055.82	0.06%	0
DITECH FINANCIAL LLC	13	\$3,005,631.39	0.6%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$253,984.82	0.05%	0
EAGLE HOME MORTGAGE LLC	1	\$398,391.13	0.08%	0
EAGLE HOME MORTGAGE, LLC	3	\$746,687.92	0.15%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$215,000.00	0.04%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,700.00	0.05%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,242,493.95	0.25%	0
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	\$436,850.77	0.09%	0
ETHOS LENDING, LLC	3	\$715,000.00	0.14%	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$253,376.76	0.05%	0
EVERETT FINANCIAL INC	1	\$283,899.96	0.06%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$205,188.28	0.04%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,731.69	0.02%	0
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$243,864.87	0.05%	0
EXCHANGE BANK AND TRUST COMPANY	1	\$169,985.11	0.03%	0
F & M BANK A CORPORATION	1	\$207,300.00	0.04%	0
F&B ACQUISITION GROUP, LLC	1	\$235,200.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,407.22	0.08%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.05%	0
FBC MORTGAGE, LLC	1	\$215,897.72	0.04%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0
FIDELITY BANK A SAVINGS BANK	2	\$626,470.05	0.12%	0
FIFTH THIRD MORTGAGE COMPANY	2	\$354,971.21	0.07%	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$219,106.02	0.04%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY	1	\$392,000.00	0.08%	0

COMPANY					
FIRST ADVANTAGE BANK	1	\$224,800.00	0.04%	0	
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$200,000.00	0.04%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$224,000.00	0.04%	0	
FIRST CREEK LENDING, LLC	1	\$500,633.00	0.1%	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$164,635.14	0.03%	0	
FIRST FINANCIAL BANK NA	2	\$686,579.59	0.14%	0	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$352,800.00	0.07%	0	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$200,000.00	0.04%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,183.23	0.04%	0	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,750.00	0.03%	0	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$495,279.20	0.1%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,455,445.60	0.88%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,438,875.43	0.29%	0	
FRANKLIN SYNERGY BANK	1	\$247,500.00	0.05%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$355,884.20	0.07%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,471.57	0.08%	0	
GEORGE MASON MORTGAGE, LLC - COR	1	\$206,673.92	0.04%	0	
GEORGETOWN MORTGAGE LLC	1	\$252,600.72	0.05%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,200.00	0.05%	0	
GFL CAPITAL MORTGAGE, INC	1	\$232,819.40	0.05%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$419,121.56	0.08%	0	
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$219,106.02	0.04%	0	
GOOGAIN INC. DBA MAXREAL	1	\$240,000.00	0.05%	0	
GREATER IOWA CREDIT UNION A CORPORATION	1	\$210,000.00	0.04%	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,130.00	0.04%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$402,412.89	0.08%	0	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$235,800.00	0.05%	0	
GUARANTY TRUST COMPANY	1	\$193,428.19	0.04%	0	

	GULF COAST BANK AND TRUST COMPANY	1	\$222,303.21	0.04%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$164,250.00	0.03%	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,397,500.00	0.28%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$354,000.00	0.07%	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$196,004.03	0.04%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,000.00	0.07%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,587.73	0.04%	0
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.05%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$156,000.00	0.03%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$274,878.46	0.05%	0
	HOMETOWN LENDERS INC., A CORPORATION	1	\$219,400.00	0.04%	0
	HOWARD BANK	1	\$328,726.27	0.07%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,000.00	0.04%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$242,003.32	0.05%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$562,825.57	0.11%	0
	INDEPENDENT BANK	1	\$292,646.98	0.06%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$160,000.00	0.03%	0
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$442,400.00	0.09%	0
	INLANTA MORTGAGE, INC	1	\$124,535.37	0.02%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$272,000.00	0.05%	0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$237,500.00	0.05%	0
	INTERBANK	1	\$199,223.66	0.04%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$448,000.00	0.09%	0
	IVY MORTGAGE, INC	1	\$323,745.56	0.06%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$453,100.00	0.09%	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$308,341.93	0.06%	0
	JMAC LENDING INC	1	\$270,000.00	0.05%	0
	JPMORGAN CHASE BANK, N.A	17	\$2,532,537.25	0.5%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$227,250.00	0.05%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$201,500.00	0.04%	0



KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$271,500.00	0.05%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$453,556.93	0.09%	0
LAKELAND BANK A CORPORATION	1	\$275,000.00	0.05%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$760,000.00	0.15%	0
LEGACYTEXAS BANK	1	\$238,105.17	0.05%	0
LENDA INC	1	\$298,000.00	0.06%	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$553,600.00	0.11%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$578,477.76	0.11%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$405,135.66	0.08%	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$262,981.01	0.05%	0
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,500.00	0.03%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$195,000.00	0.04%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$327,447.61	0.06%	0
LOAN AMERICAN, A CALIFORNIA CORPORATION (CFL # 01233867)	1	\$640,000.00	0.13%	0
LOANDEPOT.COM, LLC	218	\$41,096,319.42	8.15%	0
LOANSTARS MORTGAGE COMPANY	1	\$258,975.51	0.05%	0
LUXURY MORTGAGE CORP	1	\$348,620.86	0.07%	0
LUXURY MORTGAGE CORP.,A CORPORATION	1	\$62,759.35	0.01%	0
M & T BANK A CORPORATION	1	\$161,250.00	0.03%	0
M AND T BANK	1	\$264,930.11	0.05%	0
M&T BANK	7	\$1,446,933.71	0.29%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$276,715.51	0.05%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$565,000.00	0.11%	0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	\$660,000.00	0.13%	0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$248,500.00	0.05%	0
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$126,000.00	0.02%	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$320,000.00	0.06%	0
MIDLAND STATES BANK	1	\$148,220.36	0.03%	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$303,200.00	0.06%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,046.43	0.05%	0
MILEND, INC	1	\$116,050.73	0.02%	0

MK LENDING CORP	1	\$210,000.00	0.04%	0
ML MORTGAGE CORP., A CORPORATION	1	\$403,392.65	0.08%	0
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$307,920.00	0.06%	0
MLD MORTGAGE INC A CORPORATION	1	\$225,600.00	0.04%	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$387,393.04	0.08%	0
MORIA DEVELOPMENT, INC. - COR	1	\$273,318.77	0.05%	0
MORTGAGE ASSURANCE INC	2	\$466,514.67	0.09%	0
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	0.07%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$609,286.91	0.12%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$214,700.00	0.04%	0
MORTGAGE NETWORK, INC	1	\$278,000.00	0.06%	0
MORTGAGE RESEARCH CENTER LLC	2	\$536,050.00	0.11%	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05%	0
MORTGAGE SPECIALISTS LLC	1	\$254,000.00	0.05%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0
MOVEMENT MORTGAGE, LLC	23	\$6,013,714.62	1.19%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$318,250.00	0.06%	0
NASA FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0
NATIONAL BANK OF COMMERC, A NATIONAL BANKING. ASSOCIATION, 1	1	\$388,125.00	0.08%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$179,788.76	0.04%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0
NATIONS DIRECT MORTGAGE LLC	1	\$547,742.12	0.11%	0
NATIONSTARMORTGAGE	94	\$24,625,913.15	4.88%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	0.09%	0
NETWORK FUNDING, LP	1	\$211,147.30	0.04%	0
NEW PENN FINANCIAL, LLC	19	\$4,991,282.58	0.99%	0
NEW WAVE LENDING GROUP INC	1	\$425,000.00	0.08%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$453,100.00	0.09%	0
NMSI INC., A CALIFORNIA CORPORATION	2	\$516,705.19	0.1%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$687,167.38	0.14%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$285,000.00	0.06%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$190,000.00	0.04%	0
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$389,202.02	0.08%	0
	1	\$379,483.20	0.08%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION				
	NTFN INC	1	\$250,000.00	0.05%	0
	NVR MORTGAGE FINANCE INC	1	\$212,907.75	0.04%	0
	ON Q FINANCIAL, INC	1	\$300,000.00	0.06%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$418,133.96	0.08%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$679,911.77	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$680,122.12	0.13%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$220,000.00	0.04%	0
	PENNYMAC LOAN SERVICES, LLC	46	\$12,126,558.08	2.4%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$209,137.90	0.04%	0
	PERL MORTGAGE INC	2	\$641,216.61	0.13%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$180,784.82	0.04%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$817,519.87	0.16%	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$178,000.00	0.04%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$286,853.44	0.06%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,200.00	0.05%	0
	PLAZA HOME MORTGAGE	1	\$341,250.00	0.07%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$552,776.05	0.11%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.05%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$201,000.00	0.04%	0
	PRESIDENTIAL BANK FSB	1	\$332,500.00	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$741,197.16	0.15%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,126,071.13	0.22%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$294,809.44	0.06%	0
	PRIORITY HOME MORTGAGE L P	3	\$1,026,210.00	0.2%	0
	QUICKEN LOANS INC	1,223	\$242,693,961.39	48.11%	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$334,662.34	0.07%	0
	RED RIVER BANK	2	\$559,934.13	0.11%	0
	REDFIN MORTGAGE LLC	3	\$767,337.00	0.15%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,987.81	0.05%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$45,427.61	0.01%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$270,000.00	0.05%	0
	REPUBLIC STATE MORTGAGE CO	1	\$222,400.00	0.04%	0
		1	\$394,455.63	0.08%	0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.06%	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.04%	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$242,749.59	0.05%	0
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$453,000.00	0.09%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$180,000.00	0.04%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$428,340.28	0.08%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$249,000.00	0.05%	0
	SHELTER HOME MORTGAGE, LLC	1	\$195,000.00	0.04%	0
	SHELTER LENDING SERVICES, LLC	1	\$190,000.00	0.04%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$233,600.00	0.05%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$254,880.06	0.05%	0
	SIRVA MORTGAGE INC	5	\$1,024,400.00	0.2%	0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$80,000.00	0.02%	0
	SSBT MORTGAGE GROUP, LLC	1	\$200,000.00	0.04%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,900.00	0.03%	0
	STATE FARM BANK, F.S.B	3	\$606,678.25	0.12%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$502,000.00	0.1%	0
	SUMMIT MORTGAGE BANKERS , INC	1	\$279,000.00	0.06%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$217,309.11	0.04%	0
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$225,000.00	0.04%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$314,000.00	0.06%	0
	SUNTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.04%	0
	TAYLOR MORRISON HOME FUNDING,LLC A LIMITED LIABILITY COMPANY	1	\$273,192.00	0.05%	0
	THE COMMERCE BANK	1	\$398,374.58	0.08%	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$237,100.00	0.05%	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$180,800.00	0.04%	0
		1	\$230,000.00	0.05%	0

	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION				
	TIAA BANK	12	\$3,330,037.87	0.66%	0
	TOWER COMMUNITY BANK, A CORPORATION	1	\$249,502.73	0.05%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$670,911.20	0.13%	0
	UMB BANK NA	1	\$325,000.00	0.06%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$207,200.00	0.04%	0
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$192,000.00	0.04%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$158,710.69	0.03%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$174,288.30	0.03%	0
	UNIVERSITY LENDING GROUP LLC	1	\$191,195.56	0.04%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$533,253.53	0.11%	0
	V I P MORTGAGE INC	1	\$401,254.00	0.08%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$199,211.93	0.04%	0
	VERIDIAN CREDIT UNION	4	\$877,960.55	0.17%	0
	WALLICK AND VOLK INC	2	\$600,088.12	0.12%	0
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$283,876.99	0.06%	0
	WATERMARK CAPITAL, INC	1	\$199,228.04	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,290.73	0.04%	0
	WEICHERT FINANCIALSERVICES, A CORPORATION	1	\$276,000.00	0.05%	0
	WELLS FARGO BANK, N.A	114	\$31,506,356.10	6.25%	0
	WESLEND FINANCIAL CORP	1	\$222,750.00	0.04%	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$318,764.86	0.06%	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$281,375.33	0.06%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,349.19	0.04%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$455,000.00	0.09%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,000.00	0.05%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$211,318.34	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$340,000.00	0.07%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$521,118.62	0.1%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$451,277.55	0.04%	0
<b>Total</b>		<b>2,281</b>	<b>\$504,498,650.61</b>	<b>100%</b>	<b>0</b>

31418CZD9	IST SOURCE BANK	1	\$50,431.61	0.04%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$188,285.49	0.14%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$38,872.68	0.03%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$362,595.03	0.26%	0
	AMCAP MORTGAGE, LTD	1	\$71,000.00	0.05%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$249,045.00	0.18%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$200,600.00	0.14%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$311,000.00	0.22%	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$129,698.81	0.09%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$449,241.13	0.32%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$306,200.00	0.22%	0
	BANK OF AMERICA, N.A	1	\$213,581.99	0.15%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$201,000.00	0.15%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.15%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$179,999.00	0.13%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$155,611.49	0.11%	0
	CERTAINTY HOME LOANS LLC	1	\$185,282.08	0.13%	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$98,400.00	0.07%	0
	CITIZENS BANK, NA	7	\$916,338.93	0.66%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$93,675.00	0.07%	0
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$74,716.47	0.05%	0
	COUNTYBANK	1	\$239,500.00	0.17%	0
	DITECH FINANCIAL LLC	12	\$2,928,455.94	2.12%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$268,000.00	0.19%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$345,200.00	0.25%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$655,116.33	0.47%	0
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.16%	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$857,189.00	0.62%	0
		1	\$44,579.06	0.03%	0

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION					
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$190,000.00	0.14%	0	
FREMONT BANK	5	\$1,185,600.00	0.86%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$88,500.00	0.06%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.13%	0	
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$262,887.93	0.19%	0	
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0	
GOOGAIN INC., A CORPORATION	1	\$300,000.00	0.22%	0	
GROUP MORTGAGE, LLC	1	\$50,000.00	0.04%	0	
GSB MORTGAGE, INC	1	\$160,391.34	0.12%	0	
GUARANTY BANK AND TRUST N A	1	\$374,350.00	0.27%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$45,427.61	0.03%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.33%	0	
HOMEWARD RESIDENTIAL INC	4	\$778,250.00	0.56%	0	
HOWARD BANK	1	\$97,500.00	0.07%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$310,729.00	0.22%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.16%	0	
JMAC LENDING INC	1	\$200,000.00	0.14%	0	
JPMORGAN CHASE BANK, N.A	1	\$124,119.07	0.09%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$251,750.00	0.18%	0	
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$270,000.00	0.2%	0	
LOANDEPOT.COM, LLC	46	\$5,347,627.32	3.86%	0	
M&T BANK	4	\$1,024,882.42	0.74%	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.17%	0	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,417.07	0.15%	0	
MB FINANCIAL BANK	14	\$2,203,082.70	1.59%	0	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$341,905.00	0.25%	0	
MOVEMENT MORTGAGE, LLC	2	\$516,000.00	0.37%	0	
NATIONS RELIABLE LENDING, LLC	2	\$316,417.00	0.23%	0	
NATIONSTARMORTGAGE	33	\$7,953,808.05	5.75%	0	
	1	\$450,000.00	0.33%	0	

	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA				
	NEW PENN FINANCIAL, LLC	2	\$494,528.00	0.36%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$750,000.00	0.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,986.02	0.19%	0
	PENNYMAC LOAN SERVICES, LLC	31	\$5,212,058.36	3.76%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,364.88	0.12%	0
	PEOPLES HOME EQUITY, INC, A TENNESS	1	\$169,000.00	0.12%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$515,957.64	0.37%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$823,600.56	0.59%	0
	PRIORITY HOME MORTGAGE L P	1	\$226,379.00	0.16%	0
	QUICKEN LOANS INC	518	\$90,635,179.66	65.47%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$644,000.00	0.47%	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$344,499.00	0.25%	0
	SECURITY BANK OF KANSAS CITY	1	\$37,000.00	0.03%	0
	SOUTHSTAR BANK, S.S.B	1	\$232,000.00	0.17%	0
	STATE FARM BANK, F.S.B	4	\$766,250.00	0.55%	0
	SUNTRUST MORTGAGE, INC	3	\$356,000.00	0.26%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.14%	0
	TEXAS LOAN STAR, INC	1	\$116,200.00	0.08%	0
	TIAA BANK	1	\$81,160.00	0.06%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$239,064.02	0.17%	0
	V I P MORTGAGE INC	2	\$585,000.00	0.42%	0
	WESTERN MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$389,000.00	0.3%	0
<b>Total</b>		<b>783</b>	<b>\$138,445,586.69</b>	<b>100%</b>	<b>0</b>
31418CZE7	1ST ALLIANCE MORTGAGE LLC	1	\$247,333.28	0.37%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$356,000.00	0.53%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$196,866.47	0.29%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$581,401.80	0.87%	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$203,447.76	0.3%	0
	ATLANTIC STEWARDSHIP BANK	1	\$248,330.60	0.37%	0
	BELEM SERVICING LLC - COR	1	\$99,742.35	0.15%	0
	BETTER MORTGAGE CORPORATION	1	\$214,422.00	0.32%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL	2	\$476,819.09	0.71%	0



BANK					
CITIBANK,N.A	5	\$1,459,234.47	2.17%	0	
CITIZENS BANK OF LAS CRUCES	1	\$284,255.18	0.42%	0	
CITIZENS BANK, NA	9	\$2,330,453.36	3.47%	0	
CIVISTA BANK AN OHIO CORPORATION	1	\$329,112.84	0.49%	0	
CMC HOME LENDING	1	\$331,996.00	0.49%	0	
CORNERSTONE HOME LENDING, INC	2	\$747,072.46	1.11%	0	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$364,004.84	0.54%	0	
DHI MORTGAGE COMPANY LTD	2	\$477,521.61	0.71%	0	
DNB FIRST, N.A., A NATIONAL ASSOCIATION	1	\$451,864.63	0.67%	0	
ENCOMPASS LENDING GROUP, LP - COR	1	\$279,268.25	0.42%	0	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.49%	0	
ETHOS LENDING, LLC	1	\$254,304.75	0.38%	0	
F & M BANK A CORPORTION	1	\$397,815.19	0.59%	0	
FIFTH THIRD MORTGAGE COMPANY	9	\$1,719,129.89	2.56%	0	
FIRST BANK & TRUST	1	\$121,730.05	0.18%	0	
FIRST BANK A NC CORPORATION	1	\$235,365.54	0.35%	0	
FIRST FEDERAL BANK, A FSB	1	\$236,250.00	0.35%	0	
FIRST FINANCIAL BANK NA	1	\$255,516.33	0.38%	0	
FIRST MERCHANTS BANK A STATE BANK	1	\$249,327.91	0.37%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$198,566.80	0.3%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$172,055.00	0.26%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,176,294.01	1.75%	0	
FREEDOM MORTGAGE CORPORATION	2	\$412,739.53	0.61%	0	
GEO MORTGAGE SERVICES, INC	1	\$451,764.90	0.67%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,986.10	0.34%	0	
HOMESTAR MORTGAGE INC	1	\$364,018.75	0.54%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$171,544.09	0.26%	0	
IAPPROVE LENDING	1	\$334,086.64	0.5%	0	
JMAC LENDING, INC	2	\$427,835.61	0.64%	0	
JONAH BANK OF WYOMING	1	\$240,696.60	0.36%	0	
JPMORGAN CHASE BANK, N.A	28	\$4,957,949.27	7.38%	0	
KISH BANK	1	\$100,000.00	0.15%	0	
LOANDEPOT.COM, LLC	7	\$2,045,088.72	3.04%	0	
M&T BANK	12	\$2,573,085.26	3.83%	0	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,893.36	0.33%	0	
MOVEMENT MORTGAGE, LLC	1	\$219,907.22	0.33%	0	
NATIONSTARMORTGAGE	5	\$1,280,342.09	1.91%	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$381,000.00	0.57%	0	

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$232,382.39	0.35%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$986,282.23	1.47%	0
	ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$404,210.40	0.6%	0
	OPTIMUM FIRST, INC	1	\$369,019.25	0.55%	0
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$330,000.00	0.49%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$620,957.46	0.92%	0
	PINNACLE BANK A BANKING CORPORATION	1	\$319,127.53	0.47%	0
	PLANTERS BANK INC	1	\$348,114.90	0.52%	0
	PLAZA HOME MORTGAGE	3	\$914,724.54	1.36%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$256,500.00	0.38%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,686,200.00	8.46%	0
	QUICKEN LOANS INC	59	\$14,730,892.16	21.92%	0
	RELIANCE FIRST CAPITAL LLC	1	\$142,964.76	0.21%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,249.42	0.3%	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$266,232.34	0.4%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$448,755.77	0.67%	0
	SUNTRUST MORTGAGE, INC	1	\$245,000.00	0.36%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.37%	0
	THE HUNTINGTON NATIONAL BANK	2	\$395,761.43	0.59%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$278,470.64	0.41%	0
	TOP ONE MORTGAGE L.L.C	1	\$219,416.85	0.33%	0
	TOWNSTONE FINANCIAL INC	1	\$108,280.20	0.16%	0
	TROJAN HOME LOANS, INC	1	\$349,072.26	0.52%	0
	U.S. BANK N.A	3	\$834,508.25	1.24%	0
	US MORTGAGE CORPORATION	1	\$364,866.46	0.54%	0
	USAA FEDERAL SAVINGS BANK	3	\$771,304.59	1.15%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$289,220.38	0.43%	0
	WATERMARK CAPITAL, INC	1	\$189,394.47	0.28%	0
	WATERMARK CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$401,417.93	0.6%	0
	WELLS FARGO BANK, N.A	21	\$6,199,896.30	9.23%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$288,750.00	0.43%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$315,062.65	0.47%	0
<b>Total</b>		<b>263</b>	<b>\$67,201,976.16</b>	<b>100%</b>	<b>0</b>
31418CZF4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$146,322.02	0.02%	0

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$167,579.34	0.03%	0
ACADEMY MORTGAGE CORP	1	\$325,163.39	0.05%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,178.49	0.03%	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.05%	0
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$95,749.11	0.02%	0
ADVANTAGE LENDING, LLC	1	\$348,000.00	0.06%	0
AFMC MORTGAGE	1	\$180,625.00	0.03%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,917.96	0.07%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$204,538.55	0.03%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,800.00	0.04%	0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$256,900.00	0.04%	0
ALLIANCE BANK	1	\$223,900.00	0.04%	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$200,000.00	0.03%	0
ALPINE BANK A COLORADO CORPORATION	1	\$255,000.00	0.04%	0
ALTERRA GROUP LLC	1	\$209,458.94	0.03%	0
AMCAP MORTGAGE LTD	1	\$184,000.00	0.03%	0
AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$270,000.00	0.04%	0
AMERICA MORTGAGE	1	\$86,272.00	0.01%	0
AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$164,568.79	0.03%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$363,122.88	0.06%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$220,900.00	0.04%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$194,400.00	0.03%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$425,293.20	0.07%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$546,401.04	0.09%	0
AMERICAN HERITAGE CAPITAL, LP	1	\$229,415.80	0.04%	0
AMERICAN HERITAGE LENDING, INC	1	\$218,831.63	0.04%	0
AMERICAN MORTGAGE BANK	1	\$110,681.84	0.02%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$65,000.00	0.01%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,641.94	0.02%	0
	1	\$239,120.00	0.04%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY					
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$258,532.17	0.04%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.06%	0	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$327,130.58	0.05%	0	
AMERIS BANK A CORPORATION	1	\$181,000.00	0.03%	0	
AMERIS BANK, A CORPORATION	1	\$310,448.07	0.05%	0	
AMERISAVE MORTGAGE CORPORATION	4	\$1,162,234.21	0.19%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,000.00	0.03%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$445,980.28	0.07%	0	
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$174,200.00	0.03%	0	
ANDERSON BROTHERS BANK	1	\$211,445.97	0.04%	0	
ANGEL OAK HOME LOANS LLC	2	\$550,506.97	0.09%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$181,517.57	0.03%	0	
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,817.12	0.01%	0	
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$230,000.00	0.04%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$275,288.89	0.05%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$547,999.96	0.09%	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$185,676.99	0.03%	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$170,559.42	0.03%	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$314,345.33	0.05%	0	
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$255,000.00	0.04%	0	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$50,000.00	0.01%	0	
AUSTIN CAPITAL MORTGAGE, INC	1	\$286,499.31	0.05%	0	
AVADIAN CREDIT UNION	2	\$371,908.79	0.06%	0	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$164,000.00	0.03%	0	
BANK 34, A FEDERAL BANK	1	\$122,475.00	0.02%	0	
BANK MIDWEST	1	\$187,000.00	0.03%	0	
BANK OF AMERICA, N.A	5	\$698,593.26	0.12%	0	
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$225,000.00	0.04%	0	
BANK OF ENGLAND	1	\$272,087.07	0.05%	0	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$337,250.00	0.06%	0	
BANK OF JACKSON HOLE	1	\$323,100.00	0.05%	0	
	1	\$190,000.00	0.03%	0	

BANK OF TENNESSEE A TENNESSEE CORPORATION					
BANK OF THE BLUEGRASS AND TRUST CO	1	\$237,835.63	0.04%	0	
BANK OF THE PACIFIC A CORPORATION	1	\$152,000.00	0.03%	0	
BANKPLUS	1	\$263,310.07	0.04%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,648.27	0.03%	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,000.00	0.04%	0	
BAY EQUITY LLC	2	\$435,586.26	0.07%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$159,599.37	0.03%	0	
BEEHIVE FEDERAL CREDIT UNION	1	\$90,000.00	0.01%	0	
BETTER MORTGAGE CORPORATION	2	\$551,208.97	0.09%	0	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$760,020.00	0.13%	0	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$102,232.13	0.02%	0	
BLUELEAF LENDING, LLC	1	\$250,543.51	0.04%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$453,000.00	0.08%	0	
BOND STREET MORTGAGE, LLC	1	\$242,561.50	0.04%	0	
BRANCH BANKING AND TRUST COMPANY	18	\$4,852,845.67	0.81%	0	
BRAND MORTGAGE GROUP, LLC	1	\$448,807.19	0.07%	0	
BUSEY BANK	1	\$229,833.00	0.04%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,875.00	0.11%	0	
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	\$279,278.58	0.05%	0	
CALIBER HOME LOANS, INC	1	\$270,000.00	0.04%	0	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$399,500.00	0.07%	0	
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$195,523.16	0.03%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,993.28	0.03%	0	
CASON HOME LOANS A CORPORATION	1	\$160,000.00	0.03%	0	
CATALYST MORTGAGE	1	\$451,799.24	0.08%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIO	1	\$156,465.00	0.03%	0	
CDC FEDERAL CREDIT UNION	1	\$192,495.62	0.03%	0	
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	3	\$727,696.19	0.12%	0	
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$453,100.00	0.08%	0	
CENTRAL BANK	1	\$222,408.90	0.04%	0	
CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$224,411.99	0.04%	0	

CENTURY LENDING COMPANY	1	\$178,000.00	0.03%	0
CERTAINTY HOME LOANS, LLC	1	\$314,199.90	0.05%	0
CF BANK	1	\$219,416.85	0.04%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,518,115.57	0.25%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,700.00	0.03%	0
CITIBANK,N.A	38	\$8,359,446.90	1.39%	0
CITIZENS BANK	2	\$294,759.57	0.05%	0
CITIZENS BANK, NA	43	\$8,242,401.85	1.37%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,774.55	0.01%	0
CIVISTA BANK AN OHIO CORPORATION	1	\$81,600.00	0.01%	0
CLEAR MOUNTAIN BANK	1	\$217,865.00	0.04%	0
CNB MORTGAGE COMPANY	1	\$331,119.97	0.05%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$269,910.00	0.04%	0
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$451,932.60	0.08%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$460,501.72	0.08%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$182,541.78	0.03%	0
COMMUNITY MORTGAGE CORPORATION	1	\$164,825.00	0.03%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$419,353.30	0.07%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,375.00	0.02%	0
COMMUNITY MORTGAGE, LLC	1	\$203,833.27	0.03%	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$433,846.96	0.07%	0
COMPASS MORTGAGE INC	1	\$321,170.37	0.05%	0
CORNERSTONE HOME LENDING, INC	12	\$2,896,434.84	0.48%	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$169,549.38	0.03%	0
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$224,000.00	0.04%	0
COUNTYBANK A CORPORATION	1	\$144,615.65	0.02%	0
CRYSTAL CLEAR MORTGAGE LLC	1	\$137,500.00	0.02%	0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.05%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$145,000.00	0.02%	0
CYPRUS FEDERAL CREDIT UNION	4	\$568,281.15	0.09%	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$98,400.00	0.02%	0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$279,000.00	0.05%	0
DAS ACQUISITION COMPANY, LLC	1	\$231,322.46	0.04%	0
DHI MORTGAGE COMPANY LTD	14	\$3,332,431.86	0.55%	0
DHI MORTGAGE COMPANY LTD L P	2	\$519,304.00	0.09%	0

DHI MORTGAGE COMPANY, LTD	3	\$825,658.76	0.14%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$163,000.00	0.03%	0
DIGNIFIED HOME LOANS LLC	1	\$233,400.00	0.04%	0
DITECH FINANCIAL LLC	12	\$2,681,199.21	0.45%	0
DOMINION CAPITAL MORTGAGE INC	1	\$224,000.00	0.04%	0
DSLDMORTGAGE, LLC	4	\$781,335.00	0.13%	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$163,583.44	0.03%	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$895,653.19	0.15%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$252,247.21	0.04%	0
ENDEAVOR CAPITAL LLC	1	\$122,500.00	0.02%	0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$307,500.00	0.05%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,400.00	0.03%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$133,984.30	0.02%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	0.03%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$268,000.00	0.04%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,093.51	0.02%	0
F & M BANK A CORPORATION	2	\$485,716.39	0.08%	0
FAIRPORT SAVINGS BANK	1	\$190,800.00	0.03%	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$213,632.22	0.04%	0
FARMERS STATE BANK A CORPORATION	1	\$152,600.15	0.03%	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,654.75	0.02%	0
FBC MORTGAGE, LLC	2	\$569,989.35	0.09%	0
FC LENDING, LTD	2	\$755,647.97	0.13%	0
FEDERATED LENDING CORPORATION	1	\$420,000.00	0.07%	0
FEDERATED MORTGAGE CORP. A PENNSUYLVANIA CORPORATION	1	\$188,506.07	0.03%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$110,111.48	0.02%	0
FIDELITY BANK A SAVINGS BANK	3	\$877,500.00	0.15%	0
FIFTH THIRD MORTGAGE COMPANY	13	\$2,394,685.31	0.4%	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$312,677.99	0.05%	0
FIRST AMERICAN MORTGAGE INC	1	\$179,522.88	0.03%	0
FIRST BANK A NC CORPORATION	4	\$606,878.84	0.1%	0

FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$214,446.05	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,469.86	0.03%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$119,686.39	0.02%	0
FIRST COMMUNITY BANK	1	\$386,017.02	0.06%	0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$198,479.94	0.03%	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$62,839.98	0.01%	0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$202,406.15	0.03%	0
FIRST FARMERS AND MERCHANTS BANK	1	\$154,600.19	0.03%	0
FIRST FEDERAL BANK A FSB	2	\$443,750.54	0.07%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$166,376.32	0.03%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$190,000.00	0.03%	0
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$592,211.45	0.1%	0
FIRST HOPE BANK NA	1	\$232,400.00	0.04%	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$305,000.00	0.05%	0
FIRST NATIONAL BANK (VA)	2	\$340,454.52	0.06%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$333,750.00	0.06%	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$191,498.23	0.03%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$446,812.50	0.07%	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$300,000.00	0.05%	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$151,264.80	0.03%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0
FIRST PREMIER BANK A CORPORATION	2	\$264,307.96	0.04%	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$142,500.00	0.02%	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$82,778.56	0.01%	0
FIRST STATE BANK	1	\$453,100.00	0.08%	0
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$233,000.00	0.04%	0
FIRST UNITED BANK	3	\$756,526.10	0.13%	0
FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$340,100.00	0.06%	0
FIRSTBANK	1	\$154,560.00	0.03%	0
FIRSTLINE HOME LOANS, INC	1	\$324,150.65	0.05%	0
	6	\$863,999.64	0.14%	0



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FLANAGAN STATE BANK	1	\$169,900.00	0.03%	0	
FORTUNE FINANCIAL A COLORADO CORPORATION	1	\$453,000.00	0.08%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$362,400.00	0.06%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,310,511.06	0.55%	0	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$562,400.00	0.09%	0	
FREEDOM MORTGAGE CORPORATION	22	\$5,354,411.53	0.89%	0	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$289,761.87	0.05%	0	
FREMONT BANK	5	\$944,293.00	0.16%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,000.00	0.05%	0	
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$436,784.00	0.07%	0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$103,756.98	0.02%	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$302,262.83	0.05%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,617.03	0.02%	0	
GET A RATE LLC	1	\$376,085.00	0.06%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$748,602.00	0.12%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$304,000.00	0.05%	0	
GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$95,749.11	0.02%	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$139,644.40	0.02%	0	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$179,529.59	0.03%	0	
GREAT WESTERN BANK	2	\$312,350.00	0.05%	0	
GREATWALL, INC	1	\$142,132.85	0.02%	0	
GREENWAY FUNDING GROUP, INC	1	\$189,494.17	0.03%	0	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$440,000.00	0.07%	0	
GSF MORTGAGE CORPORATION	1	\$193,145.17	0.03%	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$365,104.30	0.06%	0	
GUARANTEED RATE AFFINITY, LLC	1	\$119,362.71	0.02%	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,330.97	0.04%	0	
GUARANTEED RATE, INC	4	\$1,074,103.58	0.18%	0	

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,800.00	0.03%	0
GUARANTY TRUST COMPANY	2	\$313,757.71	0.05%	0
GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0
GULF COAST BANK AND TRUST COMPANY	1	\$221,810.49	0.04%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$180,526.98	0.03%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$119,695.20	0.02%	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$225,010.42	0.04%	0
HARBORONE MORTGAGE, LLC	2	\$629,000.00	0.1%	0
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$179,200.00	0.03%	0
HIGHLAND HOMELOANS, LLC	1	\$125,700.00	0.02%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$166,250.00	0.03%	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$286,000.00	0.05%	0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$198,750.00	0.03%	0
HOME STATE BANK NA A CORPORATION	1	\$99,738.66	0.02%	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$391,414.40	0.06%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$498,338.92	0.08%	0
HOMEPAATH LENDING INC	1	\$261,823.68	0.04%	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,900.00	0.03%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$422,833.00	0.07%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$180,000.00	0.03%	0
HOMESTAR MORTGAGE INC	1	\$204,456.61	0.03%	0
HOMETOWN LENDERS INC., A CORPORATION	1	\$192,963.00	0.03%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$150,106.69	0.02%	0
HOMEWARD RESIDENTIAL INC	3	\$626,996.36	0.1%	0
HOWARD BANK	1	\$410,370.41	0.07%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$380,000.00	0.06%	0
HOWARD HANNA MORTGAGE SERVICES	3	\$506,300.00	0.08%	0
HOWARD HANNA SERVICES	1	\$453,000.00	0.08%	0
HUNT MORTGAGE CORPORATION	1	\$299,250.00	0.05%	0
HURON VALLEY STATE BANK	1	\$260,726.50	0.04%	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$110,111.48	0.02%	0
INDEPENDENT BANK	1	\$335,134.30	0.06%	0

INDIANA MEMBERS CREDIT UNION	1	\$383,500.00	0.06%	0
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$250,353.30	0.04%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$344,000.00	0.06%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$163,200.00	0.03%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$452,730.53	0.08%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$321,070.63	0.05%	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$401,891.60	0.07%	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$228,000.00	0.04%	0
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$272,799.91	0.05%	0
JD BANK	1	\$287,000.00	0.05%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.04%	0
JET HOMELOANS, LLC	1	\$224,470.16	0.04%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$643,695.20	0.11%	0
JMAC LENDING, INC	3	\$953,086.58	0.16%	0
JPMORGAN CHASE BANK, N.A	102	\$18,674,145.54	3.1%	0
K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	2	\$751,203.48	0.12%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$246,385.17	0.04%	0
KLEBERG BANK, N.A	1	\$167,940.83	0.03%	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$118,000.00	0.02%	0
KWIK MORTGAGE CORPORATION	1	\$244,350.59	0.04%	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$245,600.00	0.04%	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.02%	0
LAKELAND BANK, A CORPORATION	1	\$450,000.00	0.07%	0
LAKEVIEW LOAN SERVICING LLC	2	\$573,300.00	0.1%	0
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,500.00	0.02%	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$554,000.00	0.09%	0
LENDING CAPITAL GROUP INC	1	\$330,750.00	0.05%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,920.00	0.02%	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$202,500.00	0.03%	0

LOANDEPOT.COM, LLC	91	\$18,653,895.36	3.1%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$373,875.00	0.06%	0
LUXURY MORTGAGE CORP	1	\$299,215.98	0.05%	0
M AND T BANK A CORPORATION	2	\$540,600.00	0.09%	0
M&T BANK	9	\$1,514,056.89	0.25%	0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,700.00	0.03%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.04%	0
MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$397,385.30	0.07%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.03%	0
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$194,500.00	0.03%	0
MB FINANCIAL BANK	16	\$3,204,403.95	0.53%	0
MBS CAPITAL GROUP INC	1	\$390,000.00	0.06%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,795.33	0.05%	0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$95,000.00	0.02%	0
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$355,177.46	0.06%	0
MICHIGAN MUTUAL INC	1	\$190,000.00	0.03%	0
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$231,000.00	0.04%	0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0
MIDWEST BANK	1	\$217,821.09	0.04%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$168,083.00	0.03%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$184,543.38	0.03%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$307,195.08	0.05%	0
MORTGAGE ASSURANCE INC	2	\$589,337.33	0.1%	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$255,000.00	0.04%	0
MORTGAGE CORP. OF THE EAST III	1	\$165,067.49	0.03%	0
MORTGAGE INVESTORS GROUP	1	\$193,000.00	0.03%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$135,569.80	0.02%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$279,900.00	0.05%	0
MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$182,450.00	0.03%	0

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$252,787.64	0.04%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$383,000.00	0.06%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0
MOUNTAIN WEST FINANCIAL INC	3	\$639,343.60	0.11%	0
MOVEMENT MORTGAGE LLC	1	\$228,000.00	0.04%	0
MOVEMENT MORTGAGE, LLC	32	\$6,108,297.04	1.01%	0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$450,503.18	0.07%	0
MSA MORTGAGE, LLC	1	\$299,204.80	0.05%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,059.01	0.06%	0
MUTUAL OF OMAHA MORTGAGES	2	\$359,785.42	0.06%	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,163.11	0.05%	0
NATIONS DIRECT MORTGAGE LLC	1	\$204,439.09	0.03%	0
NATIONSTARMORTGAGE	64	\$16,324,444.84	2.71%	0
NEIGHBORHOOD LOANS, INC	1	\$224,250.00	0.04%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$167,560.95	0.03%	0
NEST HOME LENDING, LLC	1	\$184,850.00	0.03%	0
NETWORK FUNDING, L.P	1	\$244,000.00	0.04%	0
NEW PENN FINANCIAL, LLC	1	\$409,330.00	0.07%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$166,077.09	0.03%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$388,467.56	0.06%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$357,064.41	0.06%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$250,000.00	0.04%	0
NMSI, INC	2	\$480,745.07	0.08%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,176.21	0.05%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$600,390.00	0.1%	0
NORTHFIELD SAVINGS BANK	1	\$224,403.59	0.04%	0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$160,000.00	0.03%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,600.00	0.06%	0
NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$155,250.00	0.03%	0
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$966,331.00	0.16%	0
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$453,100.00	0.08%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$139,628.90	0.02%	0
OPEN MORTGAGE LLC	1	\$319,163.72	0.05%	0

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$123,359.82	0.02%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$83,000.00	0.01%	0
OPTIMUM FIRST, INC	1	\$428,892.11	0.07%	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,532.42	0.03%	0
PACIFIC UNION FINANCIAL, LLC, DBA VAMONOS CREDIT	1	\$265,294.92	0.04%	0
PARAGON HOME LOANS, INC., A CORPORATION	1	\$207,259.16	0.03%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$676,150.00	0.11%	0
PATRIOT BANK	2	\$551,522.88	0.09%	0
PATRIOT BANK A BANKING CORPORATION	1	\$153,000.00	0.03%	0
PATRIOT BANK, A BANKING CORPORATION	2	\$336,336.13	0.06%	0
PENNYMAC LOAN SERVICES, LLC	66	\$14,834,319.43	2.46%	0
PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$148,000.00	0.02%	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$338,000.00	0.06%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$279,580.90	0.05%	0
PLAINS COMMERCE BANK A CORPORATION	3	\$661,420.00	0.11%	0
PLANTERS BANK INC	2	\$328,677.25	0.05%	0
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$152,101.46	0.03%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,486.70	0.03%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,535,193.89	0.75%	0
POLARIS HOME FUNDING CORP	1	\$176,000.00	0.03%	0
POTOMAC MORTGAGE GROUP, INC	1	\$446,812.50	0.07%	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$345,000.00	0.06%	0
POWER RESIDENTIAL MORTGAGE CORPORATION DBA MORTGAG	1	\$430,871.02	0.07%	0
PREMIUM MORTGAGE CORP	3	\$688,526.81	0.11%	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$89,900.00	0.01%	0
PREMIUM MORTGAGE CORP. A CORPORATION	1	\$195,000.00	0.03%	0
PRESIDENTIAL BANK F.S.B	1	\$124,677.94	0.02%	0
PRESIDENTIAL BANK FSB	1	\$233,600.00	0.04%	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$278,500.00	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,242,807.40	0.37%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,141,487.76	0.69%	0
PRIORITYONE BANK	1	\$209,458.94	0.03%	0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$199,469.86	0.03%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,036,704.51	0.67%	0

PROVIDENT MORTGAGE CORPORATION	1	\$412,180.14	0.07%	0
QUICKEN LOANS INC	877	\$191,691,591.39	31.82%	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$189,000.00	0.03%	0
REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,609,991.56	0.27%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,358.27	0.04%	0
RELIANCE FIRST CAPITAL, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$309,223.79	0.05%	0
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$267,289.62	0.04%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$100,300.00	0.02%	0
REPUBLIC STATE MORTGAGE CO	2	\$667,738.10	0.11%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$118,701.04	0.02%	0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$361,303.30	0.06%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,600.00	0.03%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$450,700.00	0.07%	0
RESOURCE BANK NA	1	\$169,549.38	0.03%	0
ROYAL UNITED MORTGAGE LLC	2	\$485,400.00	0.08%	0
SAMMAMISH MORTGAGE COMPANY	1	\$420,000.00	0.07%	0
SECURITY BANK A BANKING CORPORATION	1	\$42,890.78	0.01%	0
SECURITY BANK OF KANSAS CITY, A COR	1	\$170,546.74	0.03%	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$375,000.00	0.06%	0
SECURITY HOME MORTGAGE, LLC	1	\$251,930.44	0.04%	0
SERVISFIRST BANK, A BANKING CORPORATION	1	\$229,407.41	0.04%	0
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$106,400.00	0.02%	0
SIMMONS BANK	1	\$413,416.75	0.07%	0
SIRVA MORTGAGE	3	\$660,678.96	0.11%	0
SIRVA MORTGAGE INC	2	\$635,880.00	0.11%	0
SOFI MORTGAGE, LLC	1	\$294,692.39	0.05%	0
SOUND CREDIT UNION	3	\$441,384.21	0.07%	0
SOUTH LOUISIANA BANK	1	\$67,824.80	0.01%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$258,859.50	0.04%	0
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$183,250.00	0.03%	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$220,000.00	0.04%	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$267,273.01	0.04%	0
SPIRITBANK	1	\$269,304.35	0.04%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$252,000.00	0.04%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$638,000.00	0.11%	0
STAUNTON FINANCIAL, INC	1	\$178,026.86	0.03%	0

STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,250.00	0.03%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$324,000.00	0.05%	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$133,000.00	0.02%	0
STONEBRIDGE HOME LOANS	1	\$349,000.00	0.06%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$216,000.00	0.04%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$415,552.85	0.07%	0
SUMMIT MORTGAGE BANKERS, INC	2	\$935,617.48	0.16%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,443.48	0.04%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$670,304.67	0.11%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$237,600.00	0.04%	0
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$271,279.01	0.05%	0
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$290,000.00	0.05%	0
SUNTRUST MORTGAGE, INC	18	\$4,773,793.84	0.79%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,941.26	0.05%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$294,400.00	0.05%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$141,185.29	0.02%	0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$453,100.00	0.08%	0
THE EQUITABLE BANK SSB	2	\$618,276.78	0.1%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$346,750.00	0.06%	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$268,375.00	0.04%	0
THE HUNTINGTON NATIONAL BANK	24	\$3,111,232.88	0.52%	0
THE JACKSBORO NATIONAL BANK	1	\$120,000.00	0.02%	0
THE LENDING PARTNERS LLC	1	\$293,300.00	0.05%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$398,469.40	0.07%	0
THE MORTGAGE WAREHOUSE LLC	1	\$180,500.00	0.03%	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$142,626.28	0.02%	0
TIAA BANK	18	\$4,293,422.61	0.71%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$144,000.00	0.02%	0
	1	\$270,601.55	0.04%	0



TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION					
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$152,799.63	0.03%	0	
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$311,116.34	0.05%	0	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$382,027.18	0.06%	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$478,843.74	0.08%	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$542,116.26	0.09%	0	
TRIDENT MORTGAGE COMPANY LP	6	\$1,282,390.84	0.21%	0	
U.S. BANK N.A	73	\$15,572,139.88	2.59%	0	
UMB BANK NA A BANKING CORPORATION	1	\$95,756.16	0.02%	0	
UMB BANK, N.A., A BANKING CORPORATION	1	\$247,500.00	0.04%	0	
UNION MORTGAGE GROUP, INC	1	\$124,861.23	0.02%	0	
UNITED BANK VIRGINIA BANKING CORPORATION	2	\$579,115.09	0.1%	0	
UNITED MORTGAGE CORP	1	\$238,000.00	0.04%	0	
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$253,000.00	0.04%	0	
UNIVERSAL LENDING CORPORATION	1	\$202,961.68	0.03%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,800.00	0.04%	0	
USAA FEDERAL SAVINGS BANK	83	\$15,609,678.51	2.59%	0	
V.I.P. MORTGAGE, INC	1	\$430,120.31	0.07%	0	
VALLEY MORTGAGE, INC	1	\$187,508.69	0.03%	0	
VALLEY VIEW HOME LOANS	1	\$165,584.35	0.03%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,573.28	0.03%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,805.62	0.02%	0	
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$846,650.00	0.14%	0	
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$279,677.55	0.05%	0	
VBX MORTGAGE, LLC D.B.A. F&M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,500.00	0.03%	0	
VELOCIO MORTGAGE L.L.C	1	\$453,100.00	0.08%	0	
VERIDIAN CREDIT UNION	6	\$1,144,770.00	0.19%	0	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,258.93	0.03%	0	
VICTORY MORTGAGE LLC	1	\$183,818.36	0.03%	0	
WALLICK AND VOLK INC	1	\$288,000.00	0.05%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,462.47	0.02%	0	

	WELLS FARGO BANK, N.A	432	\$89,028,143.57	14.78%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$239,381.64	0.04%	0
	WESTBURY BANK, A CORPORATION	1	\$156,000.00	0.03%	0
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.04%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$203,481.84	0.03%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$139,634.13	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,260,910.53	0.21%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$249,365.00	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	1	\$265,343.46	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$605,500.00	0.1%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,500.00	0.05%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$339,700.00	0.06%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$131,650.11	0.01%	0
<b>Total</b>		<b>2,775</b>	<b>\$602,388,836.29</b>	<b>100%</b>	<b>0</b>
31418CZG2	1ST ALLIANCE MORTGAGE, LLC	1	\$283,667.38	0.03%	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$201,953.47	0.02%	0
	1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$503,000.00	0.05%	0
	1ST PRIORITY MORTGAGE, INC	2	\$303,224.82	0.03%	0
	1ST RATE HOME MORTGAGE INC	1	\$262,744.00	0.02%	0
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$385,000.00	0.04%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$355,010.21	0.03%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$449,393.84	0.04%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$410,246.65	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$227,065.02	0.02%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$406,474.61	0.04%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$964,040.36	0.09%	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.02%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$334,558.85	0.03%	0
		1	\$325,000.00	0.03%	0

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
ADELO MORTGAGE INC	1	\$339,150.00	0.03%	0	
ADVANCE FINANCIAL GROUP	1	\$322,574.66	0.03%	0	
ADVISA MORTGAGE SERVICES, LTD	1	\$449,893.16	0.04%	0	
AFFILIATED BANK	1	\$453,100.00	0.04%	0	
AFFILIATED BANK, N.A	1	\$319,193.20	0.03%	0	
AFFIRM HOME LOANS LLC	1	\$203,583.13	0.02%	0	
AFMC MORTGAGE	1	\$215,709.04	0.02%	0	
AGORA LENDING	1	\$378,927.32	0.03%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$827,079.02	0.08%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$403,682.62	0.04%	0	
AIMBANK	1	\$299,171.90	0.03%	0	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,160.07	0.06%	0	
ALERUS FINANCIAL N.A	2	\$505,330.00	0.05%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$750,123.07	0.07%	0	
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$355,425.00	0.03%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,494.87	0.03%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$716,483.83	0.07%	0	
ALLIANCE CREDIT UNION	1	\$285,300.00	0.03%	0	
ALLIANCE WEST MORTGAGE, INC	1	\$315,055.46	0.03%	0	
ALLIED FIRST BANK SB	1	\$218,250.00	0.02%	0	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$273,600.00	0.02%	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$263,885.93	0.02%	0	
ALPINE BANK	2	\$763,100.00	0.07%	0	
ALPINE BANK A COLORADO CORPORATION	1	\$380,000.00	0.03%	0	
ALPINE BANK, A COLORADO CORPORATION	2	\$513,047.40	0.05%	0	
AMCAP MORTGAGE, LTD	1	\$94,045.70	0.01%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,799,072.82	0.16%	0	
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	2	\$705,984.76	0.06%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,390,388.01	0.13%	0	
AMERICAN FINANCIAL NETWORK, INC	2	\$631,827.25	0.06%	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$422,430.20	0.04%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$394,301.47	0.04%	0	
AMERICAN HERITAGE CAPITAL, LP	2	\$641,964.33	0.06%	0	

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$140,061.08	0.01%	0
AMERICAN MORTGAGE & EQUITY CONSULTANS, INC	1	\$263,153.01	0.02%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$905,088.45	0.08%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,434,902.36	0.13%	0
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$386,400.00	0.04%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$212,000.00	0.02%	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$217,764.27	0.02%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$237,296.62	0.02%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$252,000.00	0.02%	0
AMERICAN NATL. BANK & TRUST CO	1	\$51,650.33	0%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,086.91	0.02%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,290,568.67	0.12%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,837.48	0.03%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$264,000.00	0.02%	0
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$882,505.47	0.08%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$397,100.00	0.04%	0
AMERIFIRST FINANCIAL, INC	1	\$154,370.62	0.01%	0
AMERIS BANK A CORPORATION	2	\$475,889.29	0.04%	0
AMERIS BANK, A CORPORATION	4	\$1,512,930.20	0.14%	0
AMERIS BANK...A CORPORATION	1	\$252,566.97	0.02%	0
AMERISAVE MORTGAGE CORPORATION	3	\$1,175,698.00	0.11%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,012,682.34	0.27%	0
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$267,900.00	0.02%	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$246,800.00	0.02%	0
ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$349,275.95	0.03%	0
ANECA FEDERAL CREDIT UNION	2	\$530,624.18	0.05%	0
ANGEL OAK HOME LOANS LLC	1	\$314,983.66	0.03%	0
APEX HOME LOANS INC A CORPORATION	1	\$650,731.83	0.06%	0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$140,415.46	0.01%	0
ARIZONA LENDING SOURCE, INC	1	\$256,000.00	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$291,044.43	0.03%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,851,338.22	0.35%	0
ARMSTRONG BANK , MORTGAGE LENDING	1	\$414,398.00	0.04%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$543,642.80	0.05%	0
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$239,676.72	0.02%	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$144,425.03	0.01%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$170,711.63	0.02%	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$960,790.62	0.09%	0
ASSURED MORTGAGE, INC	2	\$766,098.19	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,658.32	0.02%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,687.98	0.02%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,529.70	0.02%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,839,053.23	0.17%	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,200.00	0.02%	0
ATLANTIC COAST MORTGAGE LLC	5	\$1,463,806.44	0.13%	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	0.02%	0
ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$279,614.24	0.03%	0
ATLANTIC COAST MORTGAGE, LLC	4	\$1,362,814.62	0.12%	0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$871,309.45	0.08%	0
ATLANTIC HOME LOANS, INC	2	\$783,200.29	0.07%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$373,884.18	0.03%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,412,199.24	0.13%	0
AUGUSTA FINANCIAL INC	1	\$388,947.42	0.04%	0
AURORA FINANCIAL LLC	2	\$772,933.63	0.07%	0
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$385,000.00	0.04%	0
AURORA FINANCIAL LLC, A LIMITED LIA	1	\$340,000.00	0.03%	0
AURORA FINANCIAL, LLC	1	\$387,900.00	0.04%	0
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$431,000.00	0.04%	0
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$360,000.00	0.03%	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,003.29	0.03%	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$367,004.97	0.03%	0
AVIDIA BANK, A CORPORATION	1	\$364,014.89	0.03%	0
	1	\$216,707.70	0.02%	0

BANCORPSOUTH BANK A STATE CHARTERED BANK					
BANK MIDWEST	1	\$164,000.00	0.01%	0	
BANK OF IDAHO	1	\$301,693.07	0.03%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.03%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$195,845.83	0.02%	0	
BANK OF THE JAMES INC	2	\$748,011.06	0.07%	0	
BANK OF UTAH	2	\$402,200.46	0.04%	0	
BANK SNB	2	\$462,312.83	0.04%	0	
BANKPLUS	2	\$634,125.00	0.06%	0	
BANKPLUS, A CORPORATION	1	\$228,000.00	0.02%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$602,116.78	0.05%	0	
BANKVISTA, A CORPORATION	1	\$325,401.06	0.03%	0	
BARTON CREEK LENDING GROUP LLC	1	\$332,538.33	0.03%	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$252,033.23	0.02%	0	
BAY EQUITY LLC	1	\$152,116.41	0.01%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,607.04	0.02%	0	
BAY VALLEY MORTGAGE GROUP	1	\$269,628.01	0.02%	0	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$265,917.11	0.02%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$291,606.67	0.03%	0	
BEEHIVE FEDERAL CREDIT UNION	1	\$283,054.21	0.03%	0	
BELL BANK	4	\$1,078,340.04	0.1%	0	
BELL BANK, A CORPORATION	7	\$1,801,570.55	0.16%	0	
BELL BANK, A CORPORATION	1	\$189,941.79	0.02%	0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$556,816.90	0.05%	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$240,176.04	0.02%	0	
BETTER MORTGAGE CORPORATION	19	\$7,217,878.70	0.66%	0	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,892,484.39	0.26%	0	
BETTER MORTGAGE CORPORATION A LIMITED LIABILITY COMPANY	1	\$273,739.00	0.02%	0	
BETTER MORTGAGE CORPORATION, A CALI	3	\$1,133,900.23	0.1%	0	
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,366,444.02	0.12%	0	
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$325,000.00	0.03%	0	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$572,715.63	0.05%	0	

BLACK HILLS COMMUNITY BANK NA	1	\$219,690.02	0.02%	0
BLUE HILLS BANK	3	\$1,063,454.33	0.1%	0
BLUE HILLS BANK A SAVINGS BANK	2	\$559,500.00	0.05%	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$248,327.96	0.02%	0
BLUELEAF LENDING, LLC	3	\$787,519.34	0.07%	0
BNC NATIONAL BANK	1	\$405,000.00	0.04%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$853,880.86	0.08%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$295,991.64	0.03%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$424,427.52	0.04%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$677,856.64	0.06%	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$393,185.94	0.04%	0
BP FEDERAL CREDIT UNION	1	\$453,000.00	0.04%	0
BRANCH BANKING AND TRUST COMPANY	1	\$236,000.00	0.02%	0
BRAND MORTGAGE GROUP, LLC	2	\$729,545.35	0.07%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$251,425.94	0.02%	0
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$344,195.73	0.03%	0
BRISTOL COUNTY SAVINGS BANK	1	\$279,261.18	0.03%	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$676,893.47	0.06%	0
BUD WEBER MORTGAGES, LLC	3	\$928,400.00	0.08%	0
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$579,200.91	0.05%	0
C & F MORTGAGE CORP	5	\$860,778.86	0.08%	0
C & F MORTGAGE CORPORATION	2	\$431,112.19	0.04%	0
C & R MORTGAGE CORP	1	\$314,575.69	0.03%	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,624.26	0.08%	0
CALCULATED RISK ANALYTICS, LLC., D B A EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$573,610.84	0.05%	0
CALIBER HOME LOANS, INC	14	\$4,797,704.24	0.44%	0
CAPITAL BANK A DIV OF TENNESSEE BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$259,649.78	0.02%	0
CAPITAL BANK N.A	1	\$447,051.00	0.04%	0
CAPITAL CENTER L.L.C	3	\$906,209.48	0.08%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$509,353.22	0.05%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.02%	0
CAPSTAR BANK	1	\$315,250.00	0.03%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,817.72	0.03%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,404,676.70	0.31%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$453,100.00	0.04%	0
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$259,649.78	0.02%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$453,100.00	0.04%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	3	\$1,002,221.79	0.09%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$299,595.89	0.03%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$452,300.70	0.04%	0
CENDERA FUNDING, INC	2	\$584,087.06	0.05%	0
CENTENNIAL BANK A CORPORATION	1	\$337,544.71	0.03%	0
CENTRAL BANK	2	\$652,287.48	0.06%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$336,300.00	0.03%	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,150,252.00	0.1%	0
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$232,103.00	0.02%	0
CENTURY MORTGAGE COMPANY	1	\$285,000.00	0.03%	0
CERTAINTY HOME LOANS, LLC	1	\$443,444.68	0.04%	0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$446,934.38	0.04%	0
CFBANK, NATIONAL ASSOCIATION	1	\$223,428.23	0.02%	0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$951,595.76	0.09%	0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$224,378.80	0.02%	0
CHARTER WEST BANK A CORPORATION	1	\$259,000.00	0.02%	0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,053,565.87	0.19%	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$288,750.00	0.03%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$245,000.00	0.02%	0
CIBC BANK USA	1	\$204,459.09	0.02%	0
CIBC BANK USA, A BANKING CORPORATION	1	\$266,142.90	0.02%	0
CIBM BANK	3	\$641,040.17	0.06%	0
CITIBANK,N.A	24	\$6,455,480.65	0.59%	0
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	2	\$571,000.00	0.05%	0



CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$932,651.16	0.08%	0
CITIZENS FIRST BANK INC	1	\$298,000.00	0.03%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$364,784.92	0.03%	0
CITY BANK DBA CITY BANK MORTGAGE	2	\$499,241.26	0.05%	0
CITY LENDING INC. AN S CORPORATION	1	\$261,800.00	0.02%	0
CITYWIDE HOME LOANS	5	\$1,267,161.48	0.12%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$857,725.13	0.08%	0
CLARKSVILLE MORTGAGE CORPORATION, A	1	\$360,000.00	0.03%	0
CLASSIC HOME MORTGAGE INC	1	\$308,284.18	0.03%	0
CLEAR MOUNTAIN BANK	2	\$593,607.67	0.05%	0
CLM MORTGAGE LLC	1	\$310,656.97	0.03%	0
COASTAL PACIFIC LENDING INC	1	\$602,406.26	0.05%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$220,000.00	0.02%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,581.62	0.01%	0
COLLINS COMMUNITY CREDIT UNION	2	\$319,200.00	0.03%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	\$2,360,292.62	0.21%	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	2	\$655,509.52	0.06%	0
COMMERCE HOME MORTGAGE	1	\$267,276.69	0.02%	0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$228,800.00	0.02%	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,000.00	0.03%	0
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,000.00	0.03%	0
COMMONWEALTH MORTGAGE, LLC	2	\$718,542.59	0.07%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,568.96	0.03%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$219,918.19	0.02%	0
COMMUNITY MORTGAGE CORPORATION	1	\$375,750.00	0.03%	0
COMMUNITY MORTGAGE GROUP, INC	1	\$360,000.00	0.03%	0
COMMUNITY NATIONAL BANK AND TRUST O	1	\$246,000.00	0.02%	0
COMPASS MORTGAGE LENDING, INC	1	\$271,649.87	0.02%	0
COMPASS MORTGAGE, INC	4	\$1,061,492.35	0.1%	0
CONNECTICUT COMMUNITY BANK, N.A	1	\$273,742.28	0.02%	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$558,737.71	0.05%	0
CORE BANK	1	\$289,060.00	0.03%	0

	CORE MORTGAGE SERVICES, LLC	2	\$456,740.00	0.04%	0
	CORNERSTONE HOME LENDING, INC	1	\$379,739.28	0.03%	0
	CORNERSTONE MORTGAGE, INC	1	\$134,152.60	0.01%	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$135,117.50	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$845,782.21	0.08%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$761,571.70	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$309,000.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$224,406.31	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$688,135.31	0.06%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$414,528.31	0.04%	0
	COUNSELORS MORTGAGE CORP	1	\$453,100.00	0.04%	0
	COUNSELORS MORTGAGE CORPORATION	1	\$414,415.26	0.04%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$216,000.00	0.02%	0
	COUNTYBANK	2	\$877,410.00	0.08%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$257,660.25	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$215,709.04	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$811,553.94	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,495,688.36	0.14%	0
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$426,346.20	0.04%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$251,115.27	0.02%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$279,990.00	0.03%	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$256,217.00	0.02%	0
	D.L. EVANS BANK	1	\$199,206.92	0.02%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$303,590.50	0.03%	0
	DAKOTA COMMUNITY BANK & TRUST NATIO	1	\$407,893.84	0.04%	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$360,000.00	0.03%	0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$371,450.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,085,031.74	0.1%	0
	DELMAR FINANCIAL COMPANY	1	\$364,762.85	0.03%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$1,111,666.04	0.1%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$535,370.74	0.05%	0

	DHI MORTGAGE COMPANY LTD	2	\$591,920.00	0.05%	0
	DHI MORTGAGE COMPANY LTD L P	2	\$1,093,327.07	0.1%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	6	\$2,368,429.00	0.22%	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,984,574.55	0.18%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$596,753.46	0.05%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$310,734.59	0.03%	0
	DIVERSIFIED LENDING GROUP LLC DBA SYNERGY LIMITED LIABILITY COMPANY	1	\$418,866.43	0.04%	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$446,182.98	0.04%	0
	DMD FINANCIAL CORP	1	\$300,000.00	0.03%	0
	DOMINION CAPITAL MORTGAGE, INC	1	\$302,459.33	0.03%	0
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,464,541.75	0.13%	0
	DYNAMIC FUNDING	1	\$205,522.78	0.02%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,264,339.37	0.12%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$543,669.33	0.05%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,992,710.31	0.18%	0
	EAGLE HOME MORTGAGE, LLC	8	\$2,156,614.57	0.2%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,179,484.66	0.2%	0
	EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$398,846.00	0.04%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$740,666.37	0.07%	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$427,270.53	0.04%	0
	EAGLEBANK	2	\$744,704.28	0.07%	0
	EARNEST HOME LLC	1	\$349,710.37	0.03%	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$415,425.11	0.04%	0
	EMBRACE HOME LOANS	1	\$145,141.46	0.01%	0
	ENTERPRISE BANK & TRUST	1	\$231,773.38	0.02%	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,082.91	0.02%	0
	ETHOS LENDING LLC	1	\$405,927.24	0.04%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,283,066.57	0.21%	0
	ETHOS LENDING, LLC	1	\$237,672.10	0.02%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,389.38	0.01%	0
		2	\$986,887.66	0.09%	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$931,818.71	0.08%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$481,963.51	0.04%	0	
EVESHAM MORTGAGE, LLC	1	\$452,906.00	0.04%	0	
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$237,405.00	0.02%	0	
F & M BANK	5	\$1,611,330.17	0.15%	0	
F AND M BANK A BANKING CORPORATION	1	\$260,000.00	0.02%	0	
F AND M BANK, A BANKING CORPORATION	2	\$687,123.68	0.06%	0	
F&B ACQUISITION GROUP, LLC	1	\$75,599.04	0.01%	0	
FAIRFIELD COUNTY BANK	1	\$352,014.35	0.03%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,477.34	0.01%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,361,227.94	0.12%	0	
FARMERS STATE BANK ,A CORPORATION	1	\$444,792.04	0.04%	0	
FARMERS STATE BANK A CORPORATION	1	\$339,520.94	0.03%	0	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$311,170.28	0.03%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$371,498.91	0.03%	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.04%	0	
FCB BANKS, A CORPORATION	2	\$352,743.64	0.03%	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$365,000.00	0.03%	0	
FIDELITY BANCORP	1	\$672,000.00	0.06%	0	
FIDELITY BANK A SAVINGS BANK	1	\$369,501.60	0.03%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$308,395.85	0.03%	0	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$330,000.00	0.03%	0	
FIFTH THIRD MORTGAGE COMPANY	7	\$1,887,959.86	0.17%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$776,157.11	0.07%	0	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$415,000.00	0.04%	0	
FIRST AMERICAN BANK AND TRUST COMPA	4	\$1,234,420.48	0.11%	0	
FIRST AMERICAN WHOLESALE LENDING	1	\$425,426.17	0.04%	0	
FIRST BANK	1	\$185,250.00	0.02%	0	
FIRST BANK & TRUST	1	\$303,041.25	0.03%	0	
FIRST BANK &TRUST	3	\$757,249.88	0.07%	0	
FIRST BANK A NC CORPORATION	1	\$275,393.00	0.03%	0	
FIRST BANK AND TRUST	1	\$251,750.00	0.02%	0	
FIRST BANK OF WYOMING	1	\$312,000.00	0.03%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,514,415.17	0.14%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$452,489.67	0.04%	0	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$2,103,384.20	0.19%	0
FIRST CHOICE LOAN SERVICES INC	1	\$474,651.34	0.04%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$773,834.58	0.07%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,730,423.84	0.16%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,837,058.05	0.26%	0
FIRST COLONY MORTGAGE CORPORATION	3	\$624,005.69	0.06%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$573,865.76	0.05%	0
FIRST COMMONWEALTH BANK	1	\$116,684.23	0.01%	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$258,600.00	0.02%	0
FIRST COMMUNITY BANK	1	\$229,190.86	0.02%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$411,985.06	0.04%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$363,509.68	0.03%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$69,585.95	0.01%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$198,722.65	0.02%	0
FIRST DAKOTA NATIONAL BANK	3	\$1,061,959.97	0.1%	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	6	\$1,627,754.90	0.15%	0
FIRST EQUITY MORTGAGE INC AN OHIO CORPORATION DOING BUSINESS IN TX AS FIRST EQUITY MORTG OF OHIO INC	1	\$417,698.73	0.04%	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	3	\$959,152.09	0.09%	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	3	\$988,660.36	0.09%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$403,455.81	0.04%	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$379,476.46	0.03%	0
FIRST FARMERS & MERCHANTS BANK	4	\$969,733.87	0.09%	0
FIRST FEDERAL BANK A FSB	1	\$299,595.89	0.03%	0
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,586.68	0.03%	0
FIRST FINANCIAL BANK NA	2	\$813,665.48	0.07%	0
FIRST FINANCIAL BANK, N.A	3	\$948,385.95	0.09%	0
FIRST FINANCIAL BANK, NA	1	\$373,500.00	0.03%	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,162,378.18	0.11%	0

	DBA GOODMORTGAGE.COM A CORPORATION				
	FIRST HERITAGE MORTGAGE	8	\$2,315,433.35	0.21%	0
	FIRST HERITAGE MORTGAGE, LLC	2	\$612,673.84	0.06%	0
	FIRST HOME MORTGAGE CORP	3	\$735,335.16	0.07%	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,884,861.43	0.26%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$420,861.62	0.04%	0
	FIRST INTERNET BANK OF INDIANA	1	\$235,689.22	0.02%	0
	FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$355,770.13	0.03%	0
	FIRST LIBERTY BANK	2	\$400,752.41	0.04%	0
	FIRST METRO BANK A STATE BANK	1	\$274,130.24	0.02%	0
	FIRST MIDWEST BANK	1	\$351,500.00	0.03%	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$216,971.05	0.02%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$745,600.00	0.07%	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$724,250.52	0.07%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$220,335.02	0.02%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$208,048.99	0.02%	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$175,444.61	0.02%	0
	FIRST NATIONS HOME FINANCE CORP	1	\$203,711.07	0.02%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	3	\$681,462.69	0.06%	0
	FIRST PREMIER BANK A CORPORATION	3	\$861,114.31	0.08%	0
	FIRST RATE FINANCIAL LLC	1	\$270,750.00	0.02%	0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,276,056.24	0.21%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$612,864.71	0.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,031,918.65	0.18%	0
	FIRST SECURITY BANK	1	\$229,683.12	0.02%	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$211,185.76	0.02%	0
	FIRST SECURITY BANK OF MISSOULA, A	1	\$453,100.00	0.04%	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$202,947.40	0.02%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,369.65	0.03%	0
	FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$353,649.00	0.03%	0
	FIRST WESTERN TRUST BANK	8	\$2,853,288.72	0.26%	0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$250,412.23	0.02%	0
		1	\$243,840.12	0.02%	0

FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION					
FIRSTBANK	10	\$2,583,732.94	0.24%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$217,171.97	0.02%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$298,755.65	0.03%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$590,420.29	0.05%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,683.01	0.02%	0	
FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,558.84	0.01%	0	
FLORIDA PARISHES BANK A STATE BANK	1	\$252,000.00	0.02%	0	
FNB BANK	1	\$291,193.98	0.03%	0	
FOUNTAIN CITY FUNDING, INC	1	\$214,710.39	0.02%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$10,572,020.64	0.96%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$326,620.13	0.03%	0	
FREEDOM MORTGAGE CORPORATION	65	\$22,152,500.80	2.02%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$355,775.28	0.03%	0	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$431,431.12	0.04%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$319,759.66	0.03%	0	
FULTON BANK	1	\$270,417.09	0.02%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,086,688.61	0.19%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$184,489.34	0.02%	0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	0.06%	0	
GEO MORTGAGE SERVICES, INC	1	\$247,665.94	0.02%	0	
GEORGE MASON MORTGAGE	4	\$1,031,298.42	0.09%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,738,378.19	0.16%	0	
GEORGE MASON MORTGAGE, LLC	4	\$1,193,432.85	0.11%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,510.61	0.03%	0	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$279,863.89	0.03%	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$227,398.39	0.02%	0	
GERSHMAN INVESTMENT CORP. DBA	1	\$210,500.00	0.02%	0	

	GERSHMAN MORTGAGE				
	GET A RATE LLC	1	\$288,000.00	0.03%	0
	GLACIER BANK	1	\$250,800.00	0.02%	0
	GLACIER BANK, A CORPORATION	1	\$301,093.87	0.03%	0
	GMH MORTGAGE SERVICES LLC	1	\$246,242.59	0.02%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,040,598.51	0.09%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$529,554.60	0.05%	0
	GOLD COAST BANK	1	\$453,100.00	0.04%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$332,500.00	0.03%	0
	GOOGAIN INC., A CORPORATION	2	\$696,000.00	0.06%	0
	GRAND VALLEY BANK	1	\$433,000.00	0.04%	0
	GREAT LAKES HOME MORTGAGE, INC	2	\$740,665.96	0.07%	0
	GREAT SOUTHERN BANK	1	\$330,124.99	0.03%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$949,892.78	0.09%	0
	GREATWALL, INC	6	\$2,218,544.99	0.2%	0
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,978,114.05	0.18%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$434,414.05	0.04%	0
	GREENWAY FUNDING GROUP INC	1	\$322,400.00	0.03%	0
	GREENWAY FUNDING GROUP, INC	2	\$641,000.00	0.06%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$372,491.94	0.03%	0
	GROUP ONE MORTGAGE, INC	1	\$453,000.00	0.04%	0
	GUARANTEED RATE , INC	17	\$4,720,790.30	0.43%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	6	\$1,674,876.24	0.15%	0
	GUARANTEED RATE AFFINITY LLC	2	\$651,797.78	0.06%	0
	GUARANTEED RATE AFFINITY, LLC	28	\$8,342,897.18	0.76%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,212,663.04	0.2%	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,848.14	0.02%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,178,075.56	0.47%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$526,731.20	0.05%	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$355,519.20	0.03%	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	2	\$681,448.41	0.06%	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE CORPORATION	1	\$503,640.00	0.05%	0
	GUARANTEED RATE, INC	80	\$24,600,597.63	2.24%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$6,696,450.48	0.61%	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$342,125.00	0.03%	0



GUARANTEED RATE, INC., A DELAWARE CORPORATION	70	\$20,614,765.24	1.88%	0
GUARANTY TRUST COMPANY	1	\$337,134.88	0.03%	0
GUILD MORTGAGE COMPANY	1	\$436,700.00	0.04%	0
GULF COAST BANK AND TRUST COMPANY	1	\$350,537.78	0.03%	0
GVC MORTGAGE, INC., A CORPORATION	1	\$229,293.38	0.02%	0
HALLMARK HOME MORTGAGE, LLC	1	\$290,842.11	0.03%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$357,481.72	0.03%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$199,718.20	0.02%	0
HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0
HAPPY STATE BANK	2	\$470,292.94	0.04%	0
HARVEST BANK	1	\$309,981.89	0.03%	0
HARVEST BANK, A MINNESOTA CORPORATI	1	\$248,157.63	0.02%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$385,217.00	0.04%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$856,331.59	0.08%	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.02%	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$252,500.00	0.02%	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$176,310.74	0.02%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$202,177.15	0.02%	0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$216,795.00	0.02%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$405,186.86	0.04%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$336,648.94	0.03%	0
HOME SAVINGS & TRUST MORTGAGE	1	\$314,853.37	0.03%	0
HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	1	\$233,368.44	0.02%	0
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$534,778.67	0.05%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$408,000.00	0.04%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$456,906.80	0.04%	0
HOMELAND COMMUNITY BANK	1	\$333,550.09	0.03%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$910,750.00	0.08%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,617.45	0.03%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$453,000.00	0.04%	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$917,675.00	0.08%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$654,719.66	0.06%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$247,200.00	0.02%	0
HOMESITE MORTGAGE, LLC	1	\$230,672.00	0.02%	0
HOMESTAR FINANCIAL CORP	2	\$476,286.50	0.04%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$453,100.00	0.04%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$399,448.91	0.04%	0
HOMESTAR MORTGAGE INC	3	\$896,105.23	0.08%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	8	\$2,534,401.66	0.23%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$189,643.36	0.02%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$504,000.00	0.05%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$723,536.62	0.07%	0
HOMETOWN LENDERS INC A CORPORATION	1	\$374,494.87	0.03%	0
HOMETRUST MORTGAGE COMPANY	2	\$527,250.00	0.05%	0
HOMEWITHLOANCOM	1	\$398,437.81	0.04%	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$232,000.00	0.02%	0
HOWARD BANK	1	\$315,446.00	0.03%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$429,000.00	0.04%	0
HOWARD BANK, A MARYLAND CORPORATION	3	\$943,504.40	0.09%	0
HOWARD HANNA FINANCIAL SERVICES	1	\$237,679.41	0.02%	0
HOWARD HANNA MORTGAGE SERVICES	9	\$2,316,442.18	0.21%	0
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$444,782.71	0.04%	0
HURON VALLEY FINANCIAL, INC	2	\$541,748.59	0.05%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$785,913.13	0.07%	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$229,690.18	0.02%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$243,400.00	0.02%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$399,448.91	0.04%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$269,636.30	0.02%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$250,500.00	0.02%	0
INDEPENDENT BANK	1	\$375,680.70	0.03%	0
INLAND BANK AND TRUST	1	\$246,346.80	0.02%	0
INLAND NORTHWEST BANK	1	\$310,320.00	0.03%	0

INLANTA MORTGAGE, INC	3	\$590,977.85	0.05%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$270,558.06	0.02%	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$673,933.15	0.06%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$319,534.00	0.03%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$246,348.26	0.02%	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$518,909.52	0.05%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,193,815.51	0.11%	0
INTERCOASTAL MORTGAGE COMPANY	3	\$971,000.00	0.09%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$1,165,464.13	0.11%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$355,759.18	0.03%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$205,722.51	0.02%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$1,108,797.36	0.1%	0
INTRUST BANK N.A	1	\$233,600.00	0.02%	0
INWOOD NATIONAL BANK	3	\$926,266.00	0.08%	0
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$804,500.00	0.07%	0
IVY MORTGAGE, INC	2	\$682,123.17	0.06%	0
J.G. WENTWORTH HOME LENDING, LLC	14	\$4,672,883.85	0.43%	0
JG WENTWORTH HOME LENDING LLC	9	\$2,971,121.17	0.27%	0
JG WENTWORTH HOME LENDING, LLC	7	\$2,204,858.30	0.2%	0
JMAC LENDING INC	2	\$640,000.00	0.06%	0
JMAC LENDING, INC	5	\$1,528,664.37	0.14%	0
JOHNSON MORTGAGE COMPANY	1	\$179,708.61	0.02%	0
JP MORTGAGE GROUP	1	\$328,931.33	0.03%	0
JPMORGAN CHASE BANK, N.A	557	\$158,625,391.42	14.43%	0
KBHS HOME LOANS , LLC	3	\$666,418.86	0.06%	0
KBHS HOME LOANS, LLC	4	\$1,095,230.58	0.1%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	21	\$6,238,720.41	0.57%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.02%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED	1	\$345,585.72	0.03%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	11	\$3,683,739.06	0.34%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$277,615.53	0.03%	0

KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$452,475.75	0.04%	0
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$453,100.00	0.04%	0
KLEINBANK, A CORPORATION	1	\$429,279.97	0.04%	0
KS STATEBANK A KANSAS CORPORATION	1	\$407,550.00	0.04%	0
LAKELAND BANK A CORPORATION	1	\$210,000.00	0.02%	0
LAKELAND BANK, A CORPORATION	1	\$219,319.77	0.02%	0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$398,920.42	0.04%	0
LAKEVIEW BANK, A BANKING CORPORATIO	1	\$283,000.00	0.03%	0
LAKEVIEW LOAN SERVICING LLC	2	\$675,600.00	0.06%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$256,700.00	0.02%	0
LAND HOME FINANCIAL SERVICES,INC	1	\$418,600.00	0.04%	0
LAUREL ROAD BANK A STATE BANK	1	\$311,579.73	0.03%	0
LEADER BANK, N.A	2	\$734,512.21	0.07%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$724,931.27	0.07%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,584,245.24	0.14%	0
LEADERONE FINANCIAL CORPORATION	1	\$222,344.56	0.02%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$571,214.65	0.05%	0
LEGACY MORTGAGE, LLC	1	\$227,251.77	0.02%	0
LEGACY TEXAS BANK	2	\$544,783.14	0.05%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$359,099.96	0.03%	0
LEGANCY NATIONAL BANK	1	\$452,489.67	0.04%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$489,764.00	0.04%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.04%	0
LENDING CAPITAL GROUP INC	1	\$214,710.39	0.02%	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$975,600.00	0.09%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	5	\$1,253,450.00	0.11%	0
LENDUS, LLC	4	\$1,020,964.11	0.09%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$391,471.97	0.04%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	6	\$2,318,435.80	0.21%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$396,000.00	0.04%	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$414,428.24	0.04%	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$290,000.00	0.03%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$714,623.91	0.07%	0
LINCOLN SAVINGS BANK	1	\$318,665.00	0.03%	0
LO INC., DBA RELIANCE MORTGAGE INC	2	\$739,870.56	0.07%	0
LOAN DEPOT.COM DBA MORTGAGE MASTER	1	\$132,733.98	0.01%	0

LOANDEPOT.COM, LLC	67	\$20,430,217.80	1.86%	0
LONE MORTGAGE, INC	1	\$281,819.87	0.03%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,989.15	0.03%	0
M & T BANK , ACORPORATION	1	\$241,500.00	0.02%	0
M&T BANK	4	\$1,155,018.58	0.11%	0
M/I FINANCIAL, LLC	4	\$1,299,725.90	0.12%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$365,506.99	0.03%	0
MALVERN NATIONAL BANK	3	\$1,046,900.00	0.1%	0
MANDT BANK A CORPORATION	1	\$263,000.00	0.02%	0
MANGUM MORTGAGE, INC	1	\$500,000.00	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$228,342.82	0.02%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,546.83	0.02%	0
MARS BANK A PENNSYLVANIA CHARTERED BANK	2	\$591,516.10	0.05%	0
MATTAMY HOME FUNDING LLC	1	\$452,461.58	0.04%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$489,186.50	0.04%	0
MATTAMY HOME FUNDING, LLC MA LIMITED LIABILITY COMPANY	1	\$278,791.62	0.03%	0
MB FINANCIAL BANK	26	\$7,981,308.84	0.73%	0
MCJAB INC	1	\$567,217.45	0.05%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$468,000.00	0.04%	0
MEGA CAPITAL FUNDING, INC	3	\$1,081,200.00	0.1%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL# 603A486	1	\$400,000.00	0.04%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,000.00	0.03%	0
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$384,000.00	0.03%	0
METRO BANK	1	\$220,202.99	0.02%	0
MICHIGAN MUTUAL, INC	1	\$340,000.00	0.03%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$443,700.00	0.04%	0
MIDLAND SATES BANK, A BANKING CORPORATION	1	\$359,515.07	0.03%	0
MIDLAND STATES BANK	2	\$617,439.88	0.06%	0
MIDLAND STATES BANK A BANKING CORPORATION	2	\$481,887.22	0.04%	0
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$538,760.18	0.05%	0
MIDWEST BANKCENTRE A CORPORATION	1	\$311,499.84	0.03%	0
MIDWEST COMMUNITY BANK	2	\$623,197.86	0.06%	0
MK LENDING CORP A CORPORATION	1	\$360,000.00	0.03%	0
MNET MORTGAGE CORP	1	\$507,830.39	0.05%	0
	2	\$329,401.30	0.03%	0

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE 2000 INC DBA SOUTH BAY EQUITY LENDING	1	\$258,000.00	0.02%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$630,432.12	0.06%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$242,672.68	0.02%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$576,988.73	0.05%	0	
MORTGAGE CORP. OF THE EAST III	2	\$506,075.09	0.05%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$372,720.00	0.03%	0	
MORTGAGE EXPRESS, LLC	1	\$236,873.32	0.02%	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$209,717.12	0.02%	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$311,157.93	0.03%	0	
MORTGAGE MASTER SERVICE CORPORATION	2	\$734,000.00	0.07%	0	
MORTGAGE NETWORK, INC	4	\$1,186,783.99	0.11%	0	
MORTGAGE PRODUCERS INC	3	\$891,759.64	0.08%	0	
MORTGAGE UNLIMITED, LLC	1	\$396,000.00	0.04%	0	
MORTGAGES UNLIMITED INC	1	\$232,436.48	0.02%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$249,582.87	0.02%	0	
MOUNTAIN COMMERCE BANK	1	\$299,595.89	0.03%	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$412,320.90	0.04%	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$374,744.53	0.03%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$333,537.87	0.03%	0	
MOUNTAINONE BANK	1	\$165,311.46	0.02%	0	
MOVEMENT MORTGAGE	7	\$1,343,402.08	0.12%	0	
MOVEMENT MORTGAGE, LLC	21	\$6,617,527.67	0.6%	0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$300,000.00	0.03%	0	
MSA MORTGAGE, LLC	1	\$331,026.25	0.03%	0	
MUSA FINANCIAL LLC	1	\$430,500.00	0.04%	0	
MUTUAL FEDERAL BANK	1	\$229,365.12	0.02%	0	
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$452,489.67	0.04%	0	
NATION ONE MORTGAGE CORPORATION	1	\$289,750.00	0.03%	0	
NATIONAL BANK OF BLACKSBURG	1	\$275,000.00	0.03%	0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC	1	\$403,966.67	0.04%	0	
NATIONS RELIABLE LENDING, LLC	2	\$534,036.98	0.05%	0	
NATIONSTARMORTGAGE	23	\$7,882,142.41	0.72%	0	
NBKC BANK A KANSAS STATE BANK	1	\$289,146.08	0.03%	0	
NBKC BANK, A KANSAS STATE BANK	1	\$452,015.31	0.04%	0	

NEAL COMMUNITIES FUNDING, LLC	1	\$309,182.03	0.03%	0
NEEDHAM BANK	1	\$423,826.86	0.04%	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$299,595.89	0.03%	0
NEIGHBORHOOD LOANS, INC	1	\$152,045.63	0.01%	0
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$611,595.89	0.06%	0
NEIGHBORHOOD MORTGAGE INC	1	\$311,125.00	0.03%	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$327,700.00	0.03%	0
NETWORK FUNDING, LP	3	\$1,062,576.40	0.1%	0
NEW CITY MORTGAGE LLC	1	\$276,057.65	0.03%	0
NEW CITY MORTGAGE, LLC	1	\$315,000.00	0.03%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$199,730.60	0.02%	0
NEW PENN FINANCIAL, LLC	9	\$2,710,524.12	0.25%	0
NEW WAVE LENDING GROUP INC	1	\$349,528.54	0.03%	0
NEWTOWNE MORTGAGE	1	\$244,623.85	0.02%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,312.43	0.01%	0
NFM, INC	1	\$158,454.93	0.01%	0
NFM, INC. DBA NFM LENDING	1	\$158,798.62	0.01%	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$304,000.00	0.03%	0
NJ LENDERS CORP	7	\$1,790,080.23	0.16%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$404,454.45	0.04%	0
NMSI, INC	2	\$905,000.00	0.08%	0
NOBLEBANK & TRUST	2	\$711,100.00	0.06%	0
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$307,076.34	0.03%	0
NORTH ALABAMA MORTGAGE, INC	1	\$276,135.90	0.03%	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,317,010.95	0.21%	0
NORTHERN BANK & TRUST COMPANY	1	\$451,877.11	0.04%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$461,966.63	0.04%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,894.74	0.02%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,513,585.76	0.14%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$450,000.00	0.04%	0
NP, INC	1	\$189,398.92	0.02%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$218,461.94	0.02%	0
NTFN, INC	5	\$1,474,291.51	0.13%	0
NUDGE FUNDING, LLC	1	\$248,879.09	0.02%	0
NVR MORTGAGE FINANCE INC A CORPORATION	7	\$1,729,841.00	0.16%	0
NVR MORTGAGE FINANCE, INC	2	\$425,166.24	0.04%	0
NVR MORTGAGE FINANCE, INC NMLS 1127 A	2	\$662,055.00	0.06%	0

	CORPORATION				
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,041,741.44	0.09%	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$409,475.00	0.04%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$727,293.00	0.07%	0
	OCMBC, INC	1	\$205,216.87	0.02%	0
	ON Q FINANCIAL INC	1	\$261,567.18	0.02%	0
	ON Q FINANCIAL, INC	6	\$2,107,929.65	0.19%	0
	ONE BANK AND TRUST, N.A	1	\$332,500.00	0.03%	0
	ONE NEVADA CREDIT UNION	1	\$207,278.44	0.02%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$449,893.17	0.04%	0
	ONEWEST BANK A DIVISIN OF CIT BANK,N.A	1	\$408,000.00	0.04%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	38	\$13,573,822.59	1.23%	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$846,400.00	0.08%	0
	ONY GLO, INC	2	\$771,000.00	0.07%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$399,436.40	0.04%	0
	OPEN MORTGAGE LLC	1	\$213,599.00	0.02%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$519,315.24	0.05%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$597,747.00	0.05%	0
	OPTIMUM FIRST, INC	7	\$2,288,145.37	0.21%	0
	OVM FINANCIAL INC	1	\$271,805.00	0.02%	0
	PACIFIC HOME LOANS, INC	2	\$737,105.77	0.07%	0
	PACOR MORTGAGE CORP	1	\$211,939.29	0.02%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$242,678.08	0.02%	0
	PARAMOUNT BANK	1	\$268,228.70	0.02%	0
	PARAMOUNT BANK, A MISSOURI CORPORATION	1	\$298,755.65	0.03%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$272,053.12	0.02%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,556.78	0.01%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$747,975.60	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,408,576.10	0.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,072.52	0.03%	0
	PATRIOT COMMUNITY BANK	1	\$253,600.00	0.02%	0
	PEAPACK GLADSTONE BANK	1	\$400,000.00	0.04%	0
	PEAPACK-GLADSTONE BANK	2	\$845,100.00	0.08%	0
	PENNYMAC LOAN SERVICES, LLC	40	\$13,422,357.02	1.22%	0
	PEOPLES BANK	3	\$1,022,094.54	0.09%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$345,835.05	0.03%	0



PEOPLES BANK, A WA CORPORATION	1	\$347,060.77	0.03%	0
PEOPLES BANK, STATE CHARTERED BANK	1	\$224,392.74	0.02%	0
PEOPLES HOME EQUITY INC	1	\$82,670.87	0.01%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$130,492.18	0.01%	0
PEOPLES NATIONAL BANK	1	\$448,628.65	0.04%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$249,655.57	0.02%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	5	\$1,363,369.55	0.12%	0
PEOPLES NATIONAL BANK,A NATIONAL BANK	1	\$393,233.06	0.04%	0
PERL MORTGAGE INC	23	\$6,502,840.52	0.59%	0
PERL MORTGAGE, INC	3	\$660,030.31	0.06%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$557,596.93	0.05%	0
PIERREMONT MORTGAGE, INC	1	\$366,993.68	0.03%	0
PINNACLE BANK	2	\$624,239.02	0.06%	0
PINNACLE BANK A BANKING CORPORATION	3	\$749,225.86	0.07%	0
PINNACLE BANK GEORGIA CORPORATION	1	\$281,138.79	0.03%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$611,631.85	0.06%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$335,000.00	0.03%	0
PLANTERS BANK INC	1	\$253,657.86	0.02%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$655,988.37	0.06%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$5,883,408.73	0.54%	0
POINT MORTGAGE CORPORATION	1	\$190,269.25	0.02%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$1,288,551.80	0.12%	0
POLI MORTGAGE GROUP INC	1	\$429,820.25	0.04%	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$291,211.91	0.03%	0
PORTAGE COMMUNITY BANK	1	\$50,252.22	0%	0
POTOMAC MORTGAGE GROUP, INC. DBA MV	2	\$786,750.00	0.07%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$363,298.78	0.03%	0
PREFERRED HOME LENDING, LLC	1	\$265,242.21	0.02%	0
PREMIA MORTGAGE, LLC	1	\$265,329.33	0.02%	0
PREMIER BANK ROCHESTER A CORPORATION	1	\$281,300.00	0.03%	0
PREMIER MORTGAGE SERVICES INC	1	\$256,878.00	0.02%	0
PREMIUM MORTGAGE CORP	1	\$67,904.19	0.01%	0
PRESIDENTIAL BANK F.S.B	1	\$410,446.38	0.04%	0
PRESIDENTIAL BANK, FSB	8	\$2,422,560.86	0.22%	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,500,481.38	0.14%	0
PRIME LENDING	3	\$648,037.39	0.06%	0
PRIMELENDING	1	\$217,999.66	0.02%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,232,179.87	0.48%	0
PRINCETON FINANCIAL, LLC	1	\$251,750.00	0.02%	0
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$387,477.35	0.04%	0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$290,328.40	0.03%	0

PRIORITY HOME MORTGAGE LP	1	\$354,521.81	0.03%	0
PRIORITY HOME MORTGAGE, L.P	1	\$368,491.61	0.03%	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$222,956.02	0.02%	0
PROGRESS BANK AND TRUST	1	\$290,020.81	0.03%	0
PROSPERITY BANK	1	\$327,250.00	0.03%	0
PROSPERITY HOME MORTGAGE LLC	2	\$640,386.22	0.06%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$568,400.00	0.05%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,237,231.86	0.11%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$422,296.97	0.04%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,420.77	0.04%	0
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$400,000.00	0.04%	0
QUICKEN LOANS INC	197	\$60,564,350.45	5.51%	0
R P FUNDING, INC	1	\$229,692.32	0.02%	0
RADIUS FINANCIAL GROUP INC	1	\$248,859.26	0.02%	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0
RCB BANK, A CORPORATION	1	\$395,000.00	0.04%	0
RELIABANK DAKOTA A CORPORATION	1	\$125,245.45	0.01%	0
RELIANCE FIRST CAPITAL, LLC	1	\$222,995.04	0.02%	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$439,407.31	0.04%	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$407,372.41	0.04%	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK	1	\$200,351.76	0.02%	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$203,000.00	0.02%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$380,000.00	0.03%	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,722.42	0.01%	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,089,625.89	0.1%	0
RESIDENTIAL MORTGAGE, LLC	1	\$134,265.47	0.01%	0
RESMAC INC	1	\$348,000.00	0.03%	0
RESOURCE FINANCIAL SERVICES INC	1	\$356,519.11	0.03%	0
RESOURCE FINANCIAL SERVICES, INC	2	\$820,671.79	0.07%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$338,932.40	0.03%	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.02%	0
RIVER BANK & TRUST	1	\$412,300.00	0.04%	0
RIVER BANK AND TRUST	2	\$691,567.19	0.06%	0
RLM MORTGAGE LLC	1	\$187,241.67	0.02%	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$239,676.72	0.02%	0
ROSS MORTGAGE CORPORATION	1	\$99,594.40	0.01%	0

ROYAL UNITED MORTGAGE LLC	1	\$229,683.12	0.02%	0
RUOFF MORTGAGE COMPANY INC	1	\$183,496.84	0.02%	0
RUOFF MORTGAGE COMPANY, INC	1	\$222,874.24	0.02%	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$250,728.95	0.02%	0
SAC FEDERAL CREDIT UNION	1	\$243,671.32	0.02%	0
SAIL MORTGAGE CORP	1	\$328,525.97	0.03%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,836.71	0.03%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,171.90	0.03%	0
SAMMAMISH MORTGAGE COMPANY	2	\$583,000.00	0.05%	0
SANDY SPRING BANK	2	\$817,000.00	0.07%	0
SEACOAST NATIONAL BANK	1	\$260,905.97	0.02%	0
SECURITY BANK OF KANSAS CITY	1	\$453,100.00	0.04%	0
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$308,384.04	0.03%	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$235,377.27	0.02%	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COPORATION	1	\$241,610.78	0.02%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,700.96	0.02%	0
SELECT BANK & TRUST	1	\$362,011.70	0.03%	0
SELECT MORTGAGE, A DIVISION OF SELECT BANK AND TRUST A CORPORATION	1	\$278,246.98	0.03%	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$440,000.00	0.04%	0
SERVISFIRST BANK A BANKING CORPORATION	1	\$373,851.61	0.03%	0
SEVERN SAVINGS BANK FSB	1	\$393,469.28	0.04%	0
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$298,818.83	0.03%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION	1	\$448,785.48	0.04%	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$499,311.13	0.05%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$405,982.40	0.04%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,702,986.33	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$574,225.46	0.05%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$300,000.00	0.03%	0
SIMMONS BANK	5	\$1,880,257.82	0.17%	0
SIRVA MORTGAGE, INC	1	\$238,400.00	0.02%	0
SMI LENDING INC	2	\$535,723.36	0.05%	0
SOUND CREDIT UNION	4	\$1,104,690.39	0.1%	0

	SOUTH CENTRAL BANK	1	\$279,920.00	0.03%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$143,593.50	0.01%	0
	SOUTHERN TRUST MORTGAGE, INC	1	\$179,229.36	0.02%	0
	SOVEREIGN LENDING GROUP, INC	1	\$256,976.93	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL	1	\$141,144.71	0.01%	0
	STARION BANK	2	\$560,800.00	0.05%	0
	STARION BANK A CORPORATION	1	\$299,900.00	0.03%	0
	STARION BANK,A CORPORATION	1	\$271,000.00	0.02%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$383,564.93	0.03%	0
	STATE BANK OF DE KALB	1	\$386,400.00	0.04%	0
	STAUNTON FINANCIAL, INC	1	\$232,983.61	0.02%	0
	STIFEL BANK & TRUST	3	\$626,728.31	0.06%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$595,788.69	0.05%	0
	STIFEL BANK AND TRUST	2	\$841,343.09	0.08%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$565,489.00	0.05%	0
	STOCKMAN BANK OF MONTANA	4	\$1,104,221.65	0.1%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$372,572.81	0.03%	0
	STONEBRIDGE HOME LOANS	2	\$543,113.00	0.05%	0
	STRATIS FINANCIAL CORPORATION	1	\$418,236.66	0.04%	0
	SUBURBAN MORTGAGE, INC	1	\$176,104.50	0.02%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$452,489.67	0.04%	0
	SUMMIT MORTGAGE CORPORATION	1	\$254,076.40	0.02%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,110,000.00	0.1%	0
	SUMMIT MORTGAGE CORPORATION	5	\$822,216.84	0.07%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$254,725.88	0.02%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$159,365.53	0.01%	0
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$412,431.00	0.04%	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$445,912.03	0.04%	0
	SUNSET BANK AND SAVINGS	1	\$237,000.00	0.02%	0
	SUNTRUST MORTGAGE, INC	177	\$63,595,592.53	5.78%	0
	SUPERIOR FUNDING CORPORATION	1	\$274,621.13	0.02%	0
	SWBC MORTGAGE CORPORATION	1	\$276,110.08	0.03%	0
	SYNERGY ONE LENDING, INC	3	\$857,458.43	0.08%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$347,060.77	0.03%	0
	T.J. FINANCIAL INC	1	\$396,964.56	0.04%	0
	T.J. FINANCIAL, INC	1	\$394,906.91	0.04%	0

TAYLOR MORRISON FUNDING MORTGAGE LLC	1	\$389,465.00	0.04%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$799,474.85	0.07%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,062,894.10	0.1%	0
TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$443,990.13	0.04%	0
TBI MORTGAGE COMPANY	11	\$4,508,812.71	0.41%	0
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,350,811.20	0.12%	0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,662.27	0.04%	0
TEXAS LOAN STAR, INC	3	\$1,168,889.45	0.11%	0
TEXAS SECURITY BANK	2	\$573,500.00	0.05%	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$384,457.54	0.03%	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$103,587.61	0.01%	0
THE EQUITABLE BANK SSB	6	\$1,572,423.16	0.14%	0
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,250,860.08	0.11%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$274,629.57	0.02%	0
THE FREEDOM BANK OF VIRGINIA	2	\$670,365.23	0.06%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$198,337.07	0.02%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,140.70	0.02%	0
THE MORTGAGE HUB	1	\$499,311.13	0.05%	0
THE MORTGAGE LINK INC A S CORPORATION	2	\$906,200.00	0.08%	0
THE MORTGAGE SOURCE INC	2	\$549,623.37	0.05%	0
THE MORTGAGE SOURCE, INC	1	\$293,400.00	0.03%	0
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$319,687.96	0.03%	0
THE WASHINGTON TRUST COMPANY	1	\$391,314.72	0.04%	0
TIAA BANK	21	\$6,885,999.75	0.63%	0
TIDEWATER HOME FUNDING, LLC	2	\$298,031.20	0.03%	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$443,150.00	0.04%	0
TOP ONE MORTGAGE	1	\$410,000.00	0.04%	0
TOP ONE MORTGAGE L.L.C	6	\$2,039,671.65	0.19%	0
TOPONE MORTGAGE INC	1	\$400,000.00	0.04%	0
TOPONE MORTGAGE, INC	5	\$1,781,785.34	0.16%	0
TOUCHSTONE BANK	1	\$279,622.83	0.03%	0
TOWN AND COUNTRY CREDIT UNION	1	\$332,405.00	0.03%	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$200,790.00	0.02%	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,350.00	0.04%	0
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,562.22	0.03%	0

TOWNE MORTGAGE	1	\$145,076.41	0.01%	0
TOWNEBANK	1	\$375,000.00	0.03%	0
TOWNEBANK MORTGAGE	13	\$2,523,194.45	0.23%	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,037,595.34	0.09%	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$197,465.61	0.02%	0
TRADITION MORTGAGE, LLC	1	\$307,935.32	0.03%	0
TRIDENT MORTGAGE COMPANY LP	14	\$4,317,933.64	0.39%	0
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$359,550.00	0.03%	0
U S WIDE FINANCIAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$311,250.00	0.03%	0
U.S. BANK N.A	1	\$410,620.62	0.04%	0
UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$208,448.53	0.02%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$691,174.56	0.06%	0
UNION MORTGAGE GROUP, INC	2	\$704,466.67	0.06%	0
UNION MORTGAGE GROUP, INC, A CORPORATION	3	\$783,908.39	0.07%	0
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$775,000.00	0.07%	0
UNITED BANK CONNECTICUT A STATE CHARTERED BANK	1	\$404,100.00	0.04%	0
UNITED FAITH MORTGAGE	1	\$206,489.92	0.02%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$309,572.91	0.03%	0
UNITED MUTUAL FUNDING CORP	5	\$1,899,529.82	0.17%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$205,000.00	0.02%	0
UNIVERSAL LENDING CORPORATION	1	\$246,148.78	0.02%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$3,346,199.00	0.3%	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$246,510.00	0.02%	0
US MORTGAGE CORPORATION SE	1	\$223,043.94	0.02%	0
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$324,900.00	0.03%	0
USM CORPORATION GROUP A NEW YORK CORPORATION	1	\$194,381.83	0.02%	0
USM CORPORATION GROUP, A NEW YORK CORPORATION	1	\$221,499.15	0.02%	0
V.I.P. MORTGAGE, INC	5	\$1,227,712.57	0.11%	0
VALLEY BANK OF RONAN	2	\$660,000.00	0.06%	0
VALLEY CENTRAL BANK	1	\$305,174.13	0.03%	0
VALLEY VIEW HOME LOANS	1	\$639,058.01	0.06%	0
VAN DYK MORTGAGE CORPORATION	2	\$476,600.69	0.04%	0
	1	\$269,636.30	0.02%	0

VAN DYK MORTGAGE CORPORATION A CORPORATION					
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$384,481.39	0.03%	0	
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$462,296.43	0.04%	0	
VATRENI, INC	1	\$450,000.00	0.04%	0	
VBS MORTGAGE, LLC	1	\$314,400.00	0.03%	0	
VBS MORTGAGE,LLC	1	\$339,920.00	0.03%	0	
VERIDIAN CREDIT UNION	16	\$3,899,686.25	0.35%	0	
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$319,500.00	0.03%	0	
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$212,458.43	0.02%	0	
VILLAGE BANK MORTGAGE CORP	1	\$168,572.47	0.02%	0	
VILLAGE BANK MORTGAGE CORPORATION	2	\$717,630.92	0.07%	0	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$345,543.55	0.03%	0	
VIRGINIA CREDIT UNION	1	\$160,649.79	0.01%	0	
VIRGINIA CREDIT UNION, INC	1	\$136,554.71	0.01%	0	
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$651,121.74	0.06%	0	
WALLICK AND VOLK, INC	2	\$377,836.69	0.03%	0	
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$727,306.75	0.07%	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,112,984.94	0.1%	0	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$904,415.67	0.08%	0	
WATERMARK CAPITAL, INC	1	\$485,000.00	0.04%	0	
WATERSTONE MORTGAGE CORPORATION	3	\$486,722.83	0.04%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$225,695.58	0.02%	0	
WELLS FARGO BANK, N.A	101	\$33,214,873.01	3.02%	0	
WEST ALABAMA BANK & TRUST	1	\$400,000.00	0.04%	0	
WEST ALABAMA BANK & TRUST, AN ALABA	1	\$241,908.67	0.02%	0	
WEST ALABAMA BANK AND TRUST., AN AL	1	\$422,000.00	0.04%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$162,455.43	0.01%	0	
WESTBURY BANK A CORPORATION	1	\$246,068.09	0.02%	0	
WHITNEY BANK DBA HANCOCK BANK	2	\$800,505.52	0.07%	0	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$402,572.79	0.04%	0	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$212,765.20	0.02%	0	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$320,771.35	0.03%	0	

	WILLAMETTE VALLEY BANK	2	\$372,261.22	0.03%	0
	WILLIAM RAVEIS MORTGAGE	1	\$152,798.52	0.01%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$794,096.71	0.07%	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$535,507.91	0.05%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,855.20	0.03%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$968,439.69	0.09%	0
	WILMINGTON SAVINGS FUND SOCIETY, FS	6	\$1,970,425.43	0.18%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$389,474.66	0.04%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFA MORTGAGE, A FEDERAL SAVINGS BANK	1	\$411,445.02	0.04%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$261,600.00	0.02%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$575,128.98	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,941,518.72	0.18%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$208,249.05	0.02%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$251,660.55	0.02%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$175,414.46	0.02%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$346,282.92	0.03%	0
	WYNDHAM CAPITAL MORTGAGE , INC. A CORPORATION	1	\$219,161.02	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$428,422.13	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$717,800.00	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,471,159.20	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,108,621.44	0.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC3	1	\$225,460.93	0.02%	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$340,340.96	0.03%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$332,100.00	0.03%	0
	YELLOWSTONE BANK A CORPORATION	1	\$371,000.00	0.03%	0
	YORK TRADITIONS BANK	1	\$225,755.32	-0.02%	0
<b>Total</b>		<b>3,561</b>	<b>\$1,099,345,748.54</b>	<b>100%</b>	<b>0</b>
31418CZH0	1ST ALLIANCE MORTGAGE, LLC	2	\$684,598.57	0.01%	0
	1ST CONSTITUTION BANK	1	\$535,200.00	0.01%	0
		1	\$505,113.70	0.01%	0



1ST CONSTITUTION BANK, A STATE CHARTERED BANK					
1ST FINANCIAL INC A CORPORATION	4	\$965,750.00	0.02%	0	
1ST FINANCIAL, INC A CORPORATION	1	\$301,129.28	0.01%	0	
1ST FINANCIAL, INC. A CORPORATION	1	\$279,920.00	0.01%	0	
1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$587,000.00	0.01%	0	
1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$816,991.00	0.02%	0	
1ST RATE HOME MORTGAGE, INC	1	\$267,749.00	0.01%	0	
1ST SOURCE BANK	21	\$3,506,996.65	0.08%	0	
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$365,600.00	0.01%	0	
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$269,562.57	0.01%	0	
A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$225,000.00	0%	0	
AAA CAPITAL INVESTMENT INC	1	\$376,514.71	0.01%	0	
AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$315,602.42	0.01%	0	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$335,586.86	0.01%	0	
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,942,651.89	0.04%	0	
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	2	\$627,495.00	0.01%	0	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$221,127.77	0%	0	
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$425,790.00	0.01%	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$165,000.00	0%	0	
ABSOLUTE HOME MORTGAGE CORPORATION	3	\$1,055,500.00	0.02%	0	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$901,803.73	0.02%	0	
ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	0.01%	0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$249,920.00	0.01%	0	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	
ACCESS NATIONAL BANK	3	\$1,268,998.22	0.03%	0	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$319,588.08	0.01%	0	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$399,972.61	0.01%	0	
ACCESS NATIONAL MORTGAGE, A DIVISION OF	2	\$902,350.72	0.02%	0	

	ACCESS NATIONAL BANK, A NATIONAL BANK				
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	0%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,043,032.83	0.04%	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,000.00	0.01%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$650,871.54	0.01%	0
	ACNB BANK	1	\$275,405.00	0.01%	0
	ACOPIA LLC A CORPORATION	5	\$1,425,612.57	0.03%	0
	ACOPIA, LLC	1	\$358,625.00	0.01%	0
	ACOPIA, LLC A CORPORATION	8	\$2,806,783.38	0.06%	0
	ACOPIA, LLC, A CORPORATION	2	\$514,704.34	0.01%	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$224,000.00	0%	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$276,859.16	0.01%	0
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$282,643.95	0.01%	0
	ADELO MORTGAGE, INC	2	\$448,422.03	0.01%	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0%	0
	ADVANCE FINANCIAL GROUP	1	\$135,570.82	0%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$349,076.47	0.01%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$213,400.00	0%	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$152,433.32	0%	0
	ADVISA MORTGAGE SERVICES LTD	2	\$543,977.00	0.01%	0
	ADVISORS MORTGAGE GROUP LLC	6	\$2,208,436.48	0.05%	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,136,771.02	0.02%	0
	AEM LOAN CORPORATION	1	\$591,737.31	0.01%	0
	AFFILIATED BANK	2	\$579,200.00	0.01%	0
	AFFILIATED BANK NA	1	\$298,033.09	0.01%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$694,530.00	0.01%	0
	AFMC MORTGAGE	1	\$260,000.00	0.01%	0
	AGORA LENDING , A DIVISION OF ETHOS LENDING LLC A LIMITED LI	1	\$285,000.00	0.01%	0
	AGORA LENDING , A DIVISION OF ETHOS LENDING LLC, A LIMITED L	1	\$424,440.34	0.01%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	6	\$1,780,047.69	0.04%	0
	AHL FUNDING DBA AMERICAN HOME LOANS A CORPORATION	1	\$525,000.00	0.01%	0

AK BELL INC, AN IDAHO CORPORATION	4	\$798,015.00	0.02%	0
ALAMEDA MORTGAGE CORPORATION	6	\$2,932,655.89	0.06%	0
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$565,569.63	0.01%	0
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$339,118.84	0.01%	0
ALCOVA MORTGAGE LLC	10	\$3,004,197.00	0.06%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$3,871,138.64	0.08%	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$253,764.00	0.01%	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$635,740.07	0.01%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$237,693.64	0.01%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$404,000.00	0.01%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,764,039.60	0.06%	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$729,881.99	0.02%	0
ALL SQUARE MORTGAGE INC	1	\$334,500.00	0.01%	0
ALL WESTERN MORTGAGE INC	3	\$670,275.00	0.01%	0
ALL WESTERN MORTGAGE, INC	3	\$960,748.93	0.02%	0
ALL WESTERN MORTGAGE, INC (NMLS#14210)	2	\$655,450.00	0.01%	0
ALL WESTERN MORTGAGE, INC NMLS #14210	1	\$345,303.00	0.01%	0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$407,498.33	0.01%	0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$441,478.00	0.01%	0
ALLEGACY FEDERAL CREDIT UNION	3	\$905,218.43	0.02%	0
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$252,000.00	0.01%	0
ALLEN TATE MORTGAGE PARTNERS LLC	5	\$1,210,876.02	0.03%	0
ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$888,593.81	0.02%	0
ALLEN TATE MORTGAGE PARTNERS,LLC	1	\$221,595.41	0%	0
ALLIANCE BANK	2	\$853,050.00	0.02%	0
ALLIANCE CREDIT UNION	2	\$484,468.38	0.01%	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$293,633.07	0.01%	0
ALLIANCE WEST MORTGAGE, INC	1	\$353,055.25	0.01%	0
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$335,000.00	0.01%	0
ALLIED FIRST BANK SB	2	\$627,188.49	0.01%	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	3	\$867,000.00	0.02%	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$639,555.64	0.01%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$289,635.14	0.01%	0
	8	\$1,932,995.00	0.04%	0

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION					
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$451,983.50	0.01%	0	
ALPINE BANK	2	\$716,300.00	0.02%	0	
ALPINE BANK, A COLORADO CORPORATION	1	\$268,000.00	0.01%	0	
ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$360,429.73	0.01%	0	
ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS A NEVADA LIMITED	1	\$599,299.00	0.01%	0	
ALTERRA GROUP LLC	4	\$1,723,847.78	0.04%	0	
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$502,200.00	0.01%	0	
ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$251,000.00	0.01%	0	
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$259,983.13	0.01%	0	
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	8	\$2,461,049.73	0.05%	0	
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$258,074.80	0.01%	0	
ALTERRA GROUP, LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$283,000.00	0.01%	0	
ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	2	\$449,041.00	0.01%	0	
AMC INC, A CALIFORNIA CORPORATION	1	\$397,500.00	0.01%	0	
AMC, INC	2	\$823,797.07	0.02%	0	
AMCAP MORTGAGE LTED. DBA GOLD FINANCIAL SERVICES	1	\$220,400.00	0%	0	
AMCAP MORTGAGE LTD	2	\$593,300.00	0.01%	0	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$734,750.00	0.02%	0	
AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$218,250.00	0%	0	
AMCAP MORTGAGE, LTD	8	\$2,248,738.78	0.05%	0	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$266,000.00	0.01%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$544,261.25	0.01%	0	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	2	\$576,653.26	0.01%	0	
AMCAP MORTGAGE, LTD. DBA MORE HOME	1	\$427,500.00	0.01%	0	
AMERICA'S CHOICE HOME LOANS LP, A L	1	\$412,280.64	0.01%	0	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$371,521.15	0.01%	0	

AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	2	\$686,120.10	0.01%	0
AMERICAN BANCSHARES MORTGAGE LLC	2	\$595,912.85	0.01%	0
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$551,901.31	0.01%	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$517,347.51	0.01%	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,471.70	0.01%	0
AMERICAN BANK & TRUST	1	\$416,000.00	0.01%	0
AMERICAN BANK AND TRUST COMPANY NA	1	\$130,702.90	0%	0
AMERICAN BANK OF COMMERCE	2	\$741,545.06	0.02%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,217,945.00	0.05%	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$291,650.00	0.01%	0
AMERICAN FINANACIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,050.00	0.01%	0
AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$212,000.00	0%	0
AMERICAN FINANCIAL INC., A CORPORATION	1	\$253,170.00	0.01%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	8	\$2,776,147.06	0.06%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	12	\$3,345,990.24	0.07%	0
AMERICAN FINANCIAL NETWORK, INC	10	\$3,524,686.96	0.08%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$905,503.64	0.02%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,844,460.88	0.04%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	\$6,164,191.26	0.13%	0
AMERICAN FINANCIAL NETWORK, INC., A CALLIFORNIA CORPORATION	1	\$295,610.21	0.01%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$190,000.00	0%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$372,341.61	0.01%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	\$1,947,378.62	0.04%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	\$8,908,294.73	0.19%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$210,600.00	0%	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$310,500.00	0.01%	0
AMERICAN HERITAGE CAPITAL, LP	2	\$597,600.00	0.01%	0
AMERICAN HOME MORTGAGE, INC	1	\$232,457.17	0%	0
	1	\$651,657.75	0.01%	0

	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY				
	AMERICAN LENDING, INC	1	\$402,504.48	0.01%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$509,250.00	0.01%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$426,422.17	0.01%	0
	AMERICAN MOMENTUM BANK	2	\$659,999.00	0.01%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$311,589.14	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$260,297.10	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$256,601.00	0.01%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$870,300.00	0.02%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,755,796.97	0.06%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$364,497.13	0.01%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,240,462.68	0.05%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,655.72	0.01%	0
	AMERICAN MORTGAGE ABD EQUITY CONSULTANTS INC A CORPORATION	1	\$238,000.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	6	\$2,109,020.51	0.05%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	29	\$8,380,969.32	0.18%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$247,950.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$315,450.00	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$503,695.06	0.01%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS., A CORPORATION	1	\$210,000.00	0%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	9	\$2,616,284.05	0.06%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHOI CORPORATION	1	\$339,552.27	0.01%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$205,405.00	0%	0
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$214,038.00	0%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$178,275.28	0%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$232,467.15	0%	0
		1	\$354,854.00	0.01%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$628,810.50	0.01%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$802,400.00	0.02%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$252,988.55	0.01%	0	
AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$242,701.21	0.01%	0	
AMERICAN PACIFIC MORTGAGE CORPORATI	4	\$2,284,957.00	0.05%	0	
AMERICAN PACIFIC MORTGAGE CORPORATIION A CALIFORNIA CORPORATION	1	\$361,234.41	0.01%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,519,893.52	0.08%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$609,232.53	0.01%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	72	\$25,783,170.93	0.55%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,542,872.65	0.12%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,136.00	0%	0	
AMERICAN SECURITY MORTGAGE CORP	29	\$8,455,940.15	0.18%	0	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$278,648.98	0.01%	0	
AMERICAS CHOICE HOME LOANS LP	3	\$1,126,542.88	0.02%	0	
AMERICAS CHOICE HOME LOANS, LP	1	\$399,205.00	0.01%	0	
AMERICAS MORTGAGE RESOURCE, INC	1	\$242,250.00	0.01%	0	
AMERICAS MORTGAGE RESOURCE, INC , A	1	\$349,659.52	0.01%	0	
AMERIFIRST FINANCIAL INC	1	\$216,733.18	0%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,069,048.00	0.02%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,906,769.36	0.08%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$566,521.29	0.01%	0	
AMERIFIRST FINANCIAL, INC	3	\$702,122.26	0.02%	0	
AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$1,020,725.40	0.02%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$886,068.96	0.02%	0	
AMERIS BANK	2	\$637,100.00	0.01%	0	
AMERIS BANK A CORPORATION	16	\$4,436,154.46	0.1%	0	
AMERIS BANK, A CORPORATION	1	\$238,185.94	0.01%	0	
AMERISAVE MORTGAGE CORPORATION	3	\$1,103,900.00	0.02%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,613,300.00	0.06%	0	
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	3	\$811,450.00	0.02%	0	
	1	\$242,083.79	0.01%	0	

AMERISOUTH MORTGAGE COMPANY A CORPORATION					
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$368,525.02	0.01%	0	
AMERTFIRST FINANCIAL, INC., A CORPORATION	1	\$513,518.14	0.01%	0	
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	5	\$2,050,424.99	0.04%	0	
AMPLIFY CREDIT UNION	1	\$190,120.00	0%	0	
AMRES CORPORATION	1	\$331,600.35	0.01%	0	
AMRES CORPORATION A CORPORATION	1	\$453,000.00	0.01%	0	
AMRES CORPORATION, A CORPORATION	1	\$209,200.00	0%	0	
AMWEST CORP., A CALIFORNIA CORPORATION	1	\$229,090.99	0%	0	
AMWEST FUNDING CORO., A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	
AMWEST FUNDING CORP	1	\$245,000.00	0.01%	0	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	5	\$2,216,608.58	0.05%	0	
AMWEST FUNDING CORP., A CALIFORNIA CORPOARTION	1	\$217,007.29	0%	0	
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	7	\$1,749,746.71	0.04%	0	
AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	2	\$511,000.00	0.01%	0	
AMWST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$429,433.75	0.01%	0	
ANCHOR FUNDING, INC	1	\$418,988.60	0.01%	0	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$694,266.89	0.01%	0	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	4	\$840,890.00	0.02%	0	
ANGEL OAK HOME LOANS LLC	4	\$1,465,655.45	0.03%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,252,526.91	0.03%	0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	12	\$3,559,292.83	0.08%	0	
ANN ARBOR STATE BANK, A STATE BANK	1	\$377,600.00	0.01%	0	
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$267,750.00	0.01%	0	
ANNIE MAC	1	\$350,000.00	0.01%	0	
APEX HOME LOANS INC A CORPORATION	2	\$575,265.64	0.01%	0	
APEX HOME LOANS, INC	14	\$4,765,320.91	0.1%	0	
APEX HOME LOANS, INC., A CORPORATIO	2	\$543,800.00	0.01%	0	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$674,150.75	0.01%	0	
ARCADIA HOME LENDING LLC	3	\$1,157,439.70	0.02%	0	
ARIZONA CENTRAL CREDIT UNION	4	\$1,257,353.16	0.03%	0	
	2	\$476,650.00	0.01%	0	



	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION				
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,950.00	0.01%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$650,051.34	0.01%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	26	\$8,651,600.14	0.19%	0
	ARMSTRONG BANK	2	\$673,205.00	0.01%	0
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$230,650.00	0%	0
	ARNETICAN FINANCING CORPORATION	1	\$217,000.00	0%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$249,685.46	0.01%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$448,000.00	0.01%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.01%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$217,600.00	0%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$450,900.00	0.01%	0
	ASSURANCE FINANCIAL GROUP, LLC	9	\$3,681,912.21	0.08%	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$274,630.00	0.01%	0
	ASSURED MORTGAGE INC	2	\$561,375.00	0.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,075.80	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	19	\$5,150,457.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$754,474.73	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$730,250.00	0.02%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,508,535.28	0.03%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,804,413.36	0.06%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$446,250.00	0.01%	0
	ATLANTIC CAPITAL BANK, N.A	2	\$553,200.00	0.01%	0
	ATLANTIC COAST MORTGAGE LLC	14	\$4,692,156.97	0.1%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,081,060.00	0.02%	0
	ATLANTIC COAST MORTGAGE LLC, A LIM	2	\$589,250.00	0.01%	0
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,066,993.71	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$883,372.06	0.02%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIM	1	\$387,000.00	0.01%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,438,158.38	0.03%	0
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$408,000.00	0.01%	0

ATLANTIC HOME LOANS INC A CORPORATION	2	\$794,279.19	0.02%	0
ATLANTIC HOME LOANS, INC	1	\$236,950.44	0.01%	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$239,098.81	0.01%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$394,000.00	0.01%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$271,569.98	0.01%	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$671,200.00	0.01%	0
ATLANTIC STEWARDSHIP BANK	1	\$250,000.00	0.01%	0
AUBURNBANK	1	\$142,230.49	0%	0
AUGUSTA FINANACIAL INC., A CALIFORNIA CORPORATION	1	\$480,907.95	0.01%	0
AUGUSTA FINANCIAL INC	1	\$453,100.00	0.01%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,500.00	0.01%	0
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,233.53	0.01%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$662,400.00	0.01%	0
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$728,300.00	0.02%	0
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$449,000.00	0.01%	0
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,285,786.56	0.03%	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$393,925.23	0.01%	0
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,741.79	0%	0
BANCFIRST	1	\$208,000.00	0%	0
BANCORPSOUTH	1	\$172,949.84	0%	0
BANCORPSOUTH BANK	1	\$373,910.51	0.01%	0
BANK 34 A FEDERAL BANK	1	\$208,000.00	0%	0
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	2	\$506,883.72	0.01%	0
BANK OF AMERICA, N.A	5	\$1,135,098.09	0.02%	0
BANK OF AMERICAN FORK	1	\$330,111.98	0.01%	0
BANK OF AMERICAN FORK, A DIVISION O	7	\$2,107,708.70	0.05%	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$343,920.00	0.01%	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN UTAH CORPORATION	1	\$356,250.00	0.01%	0
BANK OF ANN ARBOR	1	\$264,000.00	0.01%	0
BANK OF BELLEVILLE	1	\$229,900.00	0%	0
BANK OF BOTETOURT	1	\$205,200.00	0%	0
BANK OF COLORADO	36	\$12,133,047.74	0.26%	0
BANK OF COLORADO, A COLORADO BANKIN	1	\$352,110.00	0.01%	0
BANK OF COMMERCE	1	\$308,450.00	0.01%	0

BANK OF ENGLAND	2	\$906,727.16	0.02%	0
BANK OF ENGLAND , A CORPORATION	1	\$432,467.59	0.01%	0
BANK OF ENGLAND A CORPORATION	5	\$1,720,874.74	0.04%	0
BANK OF ENGLAND, A CORPORATION	4	\$1,561,364.15	0.03%	0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$324,572.02	0.01%	0
BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	\$259,672.89	0.01%	0
BANK OF IDAHO	2	\$789,292.54	0.02%	0
BANK OF JACKSON HOLE	5	\$1,876,403.56	0.04%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$263,075.00	0.01%	0
BANK OF MONTANA, STATE CHARTERED BANK	1	\$453,000.00	0.01%	0
BANK OF PUTNAM COUNTY A STATE BANK	1	\$231,830.00	0%	0
BANK OF RUSTON	2	\$710,000.00	0.02%	0
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$178,769.59	0%	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$239,691.07	0.01%	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	4	\$974,475.00	0.02%	0
BANK OF THE ROCKIES NA, A BANKING CORPORATION	1	\$180,000.00	0%	0
BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$190,000.00	0%	0
BANK OF THE PACIFIC	3	\$864,361.45	0.02%	0
BANK OF THE PACIFIC A CORPORATION	11	\$3,744,453.07	0.08%	0
BANK OF THE PACIFIC, A CORPORATION	1	\$452,542.88	0.01%	0
BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$305,900.00	0.01%	0
BANK OF UTAH	1	\$285,313.58	0.01%	0
BANK OF UTAH A UTAH CORPORATION	3	\$862,500.00	0.02%	0
BANK OF UTAH, A UTAH CORPORATION	1	\$217,672.64	0%	0
BANK SNB	1	\$452,430.07	0.01%	0
BANKERS MORTGAGE LENDING, INC	2	\$500,203.49	0.01%	0
BANKERS TRUST COMPANY	6	\$1,961,340.25	0.04%	0
BANKPLUS	6	\$2,282,682.75	0.05%	0
BANKSOUTH MORTGAGE COMPANY LLC	15	\$3,693,692.00	0.08%	0
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$4,175,279.25	0.09%	0
BANKVISTA	2	\$813,705.39	0.02%	0
BANKVISTA , A CORPORATION	1	\$356,250.00	0.01%	0
BANKWEST	2	\$446,500.00	0.01%	0
BARTON HILLS MORTGAGE LLC	1	\$272,650.00	0.01%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	8	\$2,206,560.00	0.05%	0
BAY EQUITY LLC	5	\$1,934,619.40	0.04%	0

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	24	\$9,013,491.71	0.19%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,815,338.56	0.04%	0
BAY TO BAY LENDING LLC	1	\$208,743.01	0%	0
BAY VALLEY MORTGAGE GROUP	5	\$2,178,443.26	0.05%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$469,717.20	0.01%	0
BAY-VALLEY MORTGAGE GROUP	5	\$1,705,144.25	0.04%	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$747,251.00	0.02%	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$310,000.00	0.01%	0
BAYSHORE MORTGAGE FUNDING, LLC	2	\$712,522.92	0.02%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$555,066.66	0.01%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$439,905.00	0.01%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$257,369.47	0.01%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVLEW BANK GROUP, A ILLINOI	1	\$203,524.45	0%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,386,019.57	0.03%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$1,023,120.23	0.02%	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$232,750.00	0.01%	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$388,000.00	0.01%	0
BELL BANK	4	\$675,228.75	0.01%	0
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$428,684.74	0.01%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$414,063.02	0.01%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$335,200.00	0.01%	0
BENCHMARK MORTGAGE COMPANIES	1	\$397,614.00	0.01%	0
BEST CAPITAL FUNDING	3	\$826,971.86	0.02%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	5	\$2,164,742.64	0.05%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$830,337.59	0.02%	0

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$373,040.75	0.01%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$571,219.00	0.01%	0
BEST CAPITAL FUNDING, A CALIFORNIAN CORPORATION	1	\$302,600.99	0.01%	0
BESTWAY MORTGAGE CORP	2	\$453,694.91	0.01%	0
BETTER MORTGAGE CORP, A CALIFORNIA CORP	1	\$271,915.00	0.01%	0
BETTER MORTGAGE CORPORATION	10	\$3,507,843.81	0.08%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$243,380.38	0.01%	0
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$268,000.00	0.01%	0
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$741,080.00	0.02%	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$453,100.00	0.01%	0
BIG SKY WESTERN BANK	2	\$552,851.48	0.01%	0
BIG SKY WESTERN BANK , DIVISION OF	1	\$252,900.00	0.01%	0
BIG SKY WESTERN BANK, DIVISION OF G	1	\$234,000.00	0.01%	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$495,390.13	0.01%	0
BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	2	\$416,580.66	0.01%	0
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$405,000.00	0.01%	0
BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,534.04	0%	0
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$236,000.00	0.01%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,531,500.00	0.03%	0
BLUE HILLS BANK	2	\$710,890.00	0.02%	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$311,598.38	0.01%	0
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$225,000.00	0%	0
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$256,000.00	0.01%	0
BLUE RIDGE BANK, N.A	1	\$356,400.00	0.01%	0
BLUE SKY MORTGAGE COMPANY	1	\$172,000.00	0%	0
BLUELEAF LENDING LLC	3	\$816,202.62	0.02%	0
BM REAL ESTATE SERVICES, INC	1	\$679,650.00	0.01%	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$315,873.13	0.01%	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$260,000.00	0.01%	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$348,080.49	0.01%	0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,026,900.00	0.02%	0

BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,416,427.07	0.03%	0
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,300.00	0.01%	0
BNC NATIONAL BANK	3	\$1,210,657.97	0.03%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	10	\$3,074,875.00	0.07%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,655.72	0.01%	0
BOND STREET MORTGAGE, LLC	1	\$375,200.00	0.01%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$535,000.00	0.01%	0
BOONE BANK AND TRUST CO	1	\$250,422.23	0.01%	0
BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$260,179.69	0.01%	0
BRANCH BANKING AND TRUST COMPANY	1	\$443,900.00	0.01%	0
BRAND MORTGAGE GROUP LLC	13	\$3,779,339.06	0.08%	0
BRAND MORTGAGE GROUP, LLC	9	\$3,100,642.52	0.07%	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$304,799.76	0.01%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$365,000.00	0.01%	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$369,534.48	0.01%	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$406,160.39	0.01%	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	2	\$810,529.46	0.02%	0
BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$278,648.97	0.01%	0
BRIDGEVIEW BANK GROUP	1	\$365,845.00	0.01%	0
BRIDGEWATER SAVINGS BANK	5	\$1,708,740.83	0.04%	0
BRIGHTEN LENDING	1	\$237,386.10	0.01%	0
BRIGHTON BANK, A TENNESEE BANKING CORPORATION	3	\$1,020,007.85	0.02%	0
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$267,000.00	0.01%	0
BRIKHO CAPITAL, INC. DBA BRINK HOME LOANS A CALIFORNIA CORPORATION	1	\$489,369.26	0.01%	0
BROADWAY NATIONAL BANK	1	\$195,000.00	0%	0
BRYANT BANK DU	1	\$119,009.18	0%	0
BUD WEBER MORTGAGES, LLC	1	\$206,610.00	0%	0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$232,000.00	0%	0
BUSEY BANK	15	\$4,293,830.00	0.09%	0
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$649,124.43	0.01%	0

	C & F MORTGAGE CORP	7	\$1,617,559.06	0.03%	0
	C & F MORTGAGE CORPORATION	3	\$518,109.23	0.01%	0
	C & R MORTGAGE CORP	1	\$381,097.49	0.01%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,993,373.27	0.04%	0
	C&T MORTGAGE, INC	3	\$790,711.22	0.02%	0
	CA3C NATIONAL BANK MORTGAGE	1	\$220,000.00	0%	0
	CALCON MUTUAL MORTGAGE LLC	1	\$583,531.62	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT	1	\$307,189.94	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS,A LIMITE	1	\$507,375.37	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$269,660.30	0.01%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,676,116.74	0.04%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$866,629.49	0.02%	0
	CALCULATED RISK ANALYTICS LLC	1	\$517,575.89	0.01%	0
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$320,000.00	0.01%	0
	CALIBER HOME LOANS	1	\$297,464.05	0.01%	0
	CALIBER HOME LOANS INC	1	\$109,106.14	0%	0
	CALIBER HOME LOANS, INC	214	\$65,428,845.84	1.41%	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER. INC., A CALIFOR	1	\$304,624.97	0.01%	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$254,611.14	0.01%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBIRA MORTGAGE	1	\$209,250.00	0%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$211,233.91	0%	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$452,542.87	0.01%	0
	CAMBRIDGE MORTGAGE INC A CORPORATION	1	\$216,000.00	0%	0
	CAMDEN NATIONAL BANK	1	\$285,000.00	0.01%	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,335,241.62	0.03%	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$333,750.00	0.01%	0
	CAPITAL BANK N.A	9	\$3,404,181.22	0.07%	0
	CAPITAL BANK N.A., A NATIONAL BANK	1	\$354,350.00	0.01%	0
	CAPITAL BANK, N.A	1	\$247,633.47	0.01%	0
	CAPITAL BANK, N.A	1	\$445,938.24	0.01%	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$443,250.00	0.01%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	4	\$1,052,677.00	0.02%	0

CAPITAL CENTER L.L.C	1	\$74,722.21	0%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$469,812.49	0.01%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$308,370.37	0.01%	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$551,300.00	0.01%	0
CAPITAL CITY BANK	1	\$315,775.00	0.01%	0
CAPITAL LOAN ASSOCIATE , A CALIFORNIA CORPORATION	1	\$452,454.69	0.01%	0
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$187,274.71	0%	0
CAPITAL PARTNERS MORTGAGE, LLC	10	\$3,169,945.00	0.07%	0
CAPSTAR BANK	13	\$4,308,228.90	0.09%	0
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$285,798.15	0.01%	0
CAPSTAR BANK, A TENNESSEE CHARTERE	1	\$250,000.00	0.01%	0
CAPSTAR BANK, A TENNESSEE CHARTERED	3	\$813,200.00	0.02%	0
CAPSTAR BANK, A TN CHARTERED BANK	1	\$266,414.40	0.01%	0
CAPSTAR BANK.,A TENNESSEE CHARTERED	1	\$249,520.00	0.01%	0
CAPSTAR LENDING LLC	5	\$1,741,375.62	0.04%	0
CAPSTONE DIRECT, INC	6	\$2,474,023.48	0.05%	0
CAPSTONE DIRECT,INC	1	\$420,000.00	0.01%	0
CAPSTONE LENDING CORP	2	\$767,800.00	0.02%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$6,777,013.53	0.15%	0
CAROLINA ONE MORTGAGE, LLC	14	\$4,818,705.00	0.1%	0
CARRINGTON MORTGAGE SERVICES LLC	2	\$833,593.34	0.02%	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,671,722.77	0.04%	0
CARROLL BANK AND TRUST A CORPORATION	1	\$208,547.29	0%	0
CARROLL COMMUNITY BANK	1	\$316,500.00	0.01%	0
CATALYST MORTGAGE	1	\$219,723.21	0%	0
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$241,945.22	0.01%	0
CB AND T MORTGAGE, A PART OF FARMER	2	\$879,329.94	0.02%	0
CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$208,460.90	0%	0
CBC NATIONAL BANK	5	\$1,396,199.33	0.03%	0
CBC NATIONAL BANK A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$344,555.90	0.01%	0
CBC NATIONAL BANK MORTGAGE , A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$204,300.00	0%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA	1	\$227,200.00	0%	0
CBC NATIONAL BANK MORTGAGE	7	\$2,124,203.00	0.05%	0



CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$267,670.47	0.01%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$271,600.00	0.01%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA	6	\$1,899,208.59	0.04%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FERERALLY CHARTERED NATINA	1	\$214,500.00	0%	0
CBC NATIONAL BANK MORTGAGE, A DIVIS	1	\$452,529.94	0.01%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION	1	\$397,440.00	0.01%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$1,080,537.00	0.02%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	7	\$1,830,350.00	0.04%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	5	\$1,602,141.00	0.03%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$256,000.00	0.01%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	5	\$1,621,718.00	0.03%	0
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,358.07	0.01%	0
CENDERA FUNDING INC	4	\$1,091,953.00	0.02%	0
CENDERA FUNDING, INC	1	\$233,377.69	0.01%	0
CENTENNIAL BANK A CORPORATION	2	\$661,241.53	0.01%	0
CENTENNIAL BANK, A CORPORATION	4	\$1,525,613.34	0.03%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,003.00	0.01%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	4	\$1,561,840.69	0.03%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$299,208.39	0.01%	0
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$407,474.81	0.01%	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,449.40	0.01%	0
CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$205,828.60	0%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$265,525.00	0.01%	0
	1	\$343,557.19	0.01%	0

CENTERSTATE BANK,N.A. NATIONAL ASSOCIATION					
CENTRAL COAST LENDING INC	1	\$338,463.76	0.01%	0	
CENTRAL COAST LENDING, INC	4	\$1,391,304.82	0.03%	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$507,920.00	0.01%	0	
CENTRAL NATIONAL BANK	1	\$224,723.34	0%	0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$733,578.61	0.02%	0	
CENTRIC BANK	4	\$1,267,372.00	0.03%	0	
CENTURY LENDING COMPANY	16	\$5,556,318.00	0.12%	0	
CENTURY MORTGAGE COMPANY	6	\$2,109,130.00	0.05%	0	
CERTAINTY HOME LOANS LLC	9	\$2,790,323.56	0.06%	0	
CERTAINTY HOME LOANS, LLC	5	\$1,807,438.33	0.04%	0	
CERTAINTY HOME LOANS, LLP	1	\$208,287.61	0%	0	
CF BANK NATIONAL ASSOCIATION A NATI	1	\$329,594.24	0.01%	0	
CFBANK NATIONAL ASSOCIATION	1	\$249,663.25	0.01%	0	
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$220,000.00	0%	0	
CHARTER WEST BANK A CORPORATION	1	\$249,000.00	0.01%	0	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	\$721,703.83	0.02%	0	
CHEAHA BANK A CORPORATION	1	\$291,685.99	0.01%	0	
CHEMTOV MORTGAGE GROUP CORP	1	\$237,700.55	0.01%	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$495,504.32	0.01%	0	
CHERRY CREEK MORTGAGE CO INC	3	\$954,200.00	0.02%	0	
CHERRY CREEK MORTGAGE CO, INC	1	\$402,490.00	0.01%	0	
CHERRY CREEK MORTGAGE CO, INC	12	\$3,840,117.47	0.08%	0	
CHERRY CREEK MORTGAGE CO,INC	2	\$635,652.75	0.01%	0	
CHERRY CREEK MORTGAGE CO., INC	40	\$15,065,722.85	0.32%	0	
CHERRY CREEK MORTGAGE CO.,INC	2	\$953,100.00	0.02%	0	
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$412,688.09	0.01%	0	
CHESAPEAKE BANK OF MARYLAND	1	\$308,000.00	0.01%	0	
CHL MORTGAGE	1	\$280,800.00	0.01%	0	
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	4	\$1,298,245.82	0.03%	0	
CHRISTENSEN FINANCIAL, INC	1	\$387,387.00	0.01%	0	
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$452,542.88	0.01%	0	
CIBC BANK USA	1	\$286,539.04	0.01%	0	
CIBC BANK USA A BANKING CORPORATION	2	\$406,295.00	0.01%	0	
CIBM BANK	4	\$1,030,661.25	0.02%	0	
CITIBANK,N.A	56	\$17,690,886.33	0.38%	0	
CITIZENS BANK	1	\$295,000.00	0.01%	0	
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	2	\$417,937.00	0.01%	0	
CITIZENS COMMUNITY BANK	2	\$709,084.81	0.02%	0	
	1	\$376,303.81	0.01%	0	

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION				
	CITIZENS COMMUNITY BANK, A CHARTERED BANK	1	\$258,167.25	0.01%	0
	CITIZENS MORTGAGE CORPORATION	1	\$395,000.00	0.01%	0
	CITIZENS NATIONAL BANK	6	\$1,849,571.97	0.04%	0
	CITIZENS NATIONAL BANK NA	1	\$302,968.34	0.01%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$253,000.00	0.01%	0
	CITIZENS NATIONAL BANK, N.A., CORP	1	\$258,000.00	0.01%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$636,300.00	0.01%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0
	CITY NATIONAL BANK OF FLORIDA	1	\$263,200.00	0.01%	0
	CITYWIDE HOME LOANS	9	\$2,689,811.75	0.06%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	16	\$4,401,880.00	0.09%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	13	\$4,391,125.65	0.09%	0
	CLARK COUNTY CREDIT UNION	2	\$672,106.94	0.01%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$411,992.80	0.01%	0
	CLM MORTGAGE LLC	5	\$1,309,902.96	0.03%	0
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$308,000.00	0.01%	0
	CM COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$404,000.00	0.01%	0
	CMAC LENDING A CALIFORNIA CORPORATION	2	\$1,077,392.78	0.02%	0
	CNB BANK INC A STATE BANK	2	\$680,000.00	0.01%	0
	COAST 2 COAST FUNDING GROUP INC	2	\$893,100.00	0.02%	0
	COAST 2 COAST FUNDING GROUP.INC	1	\$280,000.00	0.01%	0
	COASTAL FUNDING SLC, INC. DBA PACIF	1	\$449,433.84	0.01%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$478,800.00	0.01%	0
	COASTALSTATES MORTGAGE, INC	1	\$283,103.76	0.01%	0
	COASTWAY COMMUNITY BANK	4	\$1,171,900.00	0.03%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	10	\$2,795,602.91	0.06%	0
	COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$291,595.00	0.01%	0
	COLTEN MORTGAGE LLC	2	\$510,341.72	0.01%	0
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$560,000.15	0.01%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$308,750.00	0.01%	0
		2	\$712,542.88	0.02%	0

	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION				
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	6	\$1,530,675.00	0.03%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$576,501.41	0.01%	0
	COMMERCE HOME MORTGAGE, INC	2	\$663,700.00	0.01%	0
	COMMERCE STATE BANK	2	\$658,000.00	0.01%	0
	COMMERCE STATE BANK, A CORPORATION	1	\$264,900.00	0.01%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$240,301.00	0.01%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$765,112.90	0.02%	0
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$183,124.55	0%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$470,592.67	0.01%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$334,588.09	0.01%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$777,115.42	0.02%	0
	COMMUNITY BANK OF MISSISSIPPI	13	\$3,951,063.70	0.08%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$258,456.00	0.01%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$286,000.00	0.01%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$341,200.00	0.01%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$679,717.50	0.01%	0
	COMMUNITY MORTGAGE CORPORATION	6	\$1,427,281.66	0.03%	0
	COMMUNITY MORTGAGE GROUP, INC	2	\$783,275.00	0.02%	0
	COMMUNITY MORTGAGE LLC	1	\$403,242.03	0.01%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$709,500.00	0.02%	0
	COMMUNITY NATIONAL BANK	1	\$315,174.41	0.01%	0
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$453,000.00	0.01%	0
	COMMUNITY NATIONAL BANK AND TRUST OF	2	\$706,900.00	0.02%	0
	COMPASS MORTGAGE INC	3	\$796,286.51	0.02%	0
	COMPASS MORTGAGE LENDING INC	1	\$330,000.00	0.01%	0
	COMPASS MORTGAGE, INC	16	\$5,532,711.85	0.12%	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$599,723.21	0.01%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$485,500.00	0.01%	0
	CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$441,150.00	0.01%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	4	\$1,240,300.00	0.03%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	0%	0
		1	\$264,151.70	0.01%	0

	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	CONTOUR MORTGAGE CORPORATION	1	\$169,571.39	0%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$302,627.43	0.01%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$252,000.00	0.01%	0
	CONWAY FINANCIAL SERVICES, LLC	4	\$1,277,000.00	0.03%	0
	CORE BANK	2	\$845,366.42	0.02%	0
	CORNERSTONE EQUITY GROUP, INC	2	\$861,149.01	0.02%	0
	CORNERSTONE HOME LENDING INC	1	\$229,211.26	0%	0
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION	1	\$266,000.00	0.01%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$264,384.00	0.01%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$367,250.00	0.01%	0
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE., A LIMITED LIABILI	1	\$375,504.86	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$653,200.00	0.01%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	7	\$2,159,007.63	0.05%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$897,700.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$296,000.00	0.01%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,063,950.00	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$746,709.82	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$202,410.00	0%	0
	CORUM FINANCIAL SERVICES INC	1	\$349,579.45	0.01%	0
	COUNSELORS MORTGAGE CORP	1	\$312,615.14	0.01%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$423,663.00	0.01%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$1,088,400.00	0.02%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	8	\$2,436,549.19	0.05%	0
	COUNTYBANK	6	\$1,881,123.07	0.04%	0
	COUNTYBANK, A CORPORATION	5	\$1,811,740.00	0.04%	0
	CREDENCE FUNDING CORPORATION	1	\$240,989.39	0.01%	0
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$285,000.00	0.01%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,182,050.00	0.03%	0
	CRESCENT CITY HOME MORTGAGE, LLC	2	\$443,977.76	0.01%	0
	CRESTLINE FUNDING CORPORATION	1	\$432,250.00	0.01%	0

	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$894,959.51	0.02%	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$727,823.34	0.02%	0
	CROSS KEYS BANK	1	\$207,400.00	0%	0
	CROSSCOUNTRY MORTGAGE, INC	12	\$4,232,862.82	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$452,542.88	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$266,871.46	0.01%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	31	\$10,195,052.12	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,999,567.69	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$222,919.18	0%	0
	CROWN MORTGAGE COMPANY	3	\$558,996.35	0.01%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$474,790.00	0.01%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$688,332.19	0.01%	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$713,499.43	0.02%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.01%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,125,003.59	0.02%	0
	CYPRESS BANK, SSB	1	\$233,600.00	0.01%	0
	CYPRUS FEDERAL CREDIT UNION	2	\$548,824.82	0.01%	0
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$213,750.00	0%	0
	D & E REALTY FINANCING AND INVESTMENT, LLC	1	\$189,492.29	0%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	3	\$734,698.73	0.02%	0
	DAKOTA COMMUNITY BANK AND TRUST NA	2	\$558,100.00	0.01%	0
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$304,000.00	0.01%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,480.00	0.01%	0
	DAS ACQUISITION COMPANY, LLC	1	\$236,930.51	0.01%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,560,244.38	0.06%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	20	\$4,814,848.12	0.1%	0
	DAS ACQUISITION COMPANY. LLC	1	\$453,100.00	0.01%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$787,065.54	0.02%	0
		1	\$248,500.00	0.01%	0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION				
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,020,524.88	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$388,321.94	0.01%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$225,000.00	0%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$240,000.00	0.01%	0
	DELMAR FINANCIAL COMPANY, A CORP	1	\$207,200.00	0%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$568,519.70	0.01%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$750,978.40	0.02%	0
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$216,270.00	0%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	9	\$2,975,177.00	0.06%	0
	DHI MORTGAGE COMPANY LTD	64	\$18,727,943.13	0.4%	0
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$217,811.00	0%	0
	DHI MORTGAGE COMPANY LTD L P	5	\$2,282,070.00	0.05%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	11	\$4,241,090.42	0.09%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNESHIP	1	\$252,995.00	0.01%	0
	DHI MORTGAGE COMPANY, LTD	39	\$10,978,414.27	0.24%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,203,894.75	0.05%	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$381,121.79	0.01%	0
	DHI MORTGAGE COMPANY, LTD., L.P	8	\$2,708,146.92	0.06%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$548,041.21	0.01%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	12	\$2,822,503.82	0.06%	0
	DIGNIFIED HOME LOANS LLC	1	\$363,673.00	0.01%	0
	DIGNIFIED HOME LOANS, LLC	1	\$597,550.00	0.01%	0
	DIGNIFIED HOME LOANS, LLC., A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,633.59	0.01%	0
	DIGNIFIED HOME LOANS,LLC	2	\$674,661.87	0.01%	0
	DIGNIFIELD HOME LOANS LLC	1	\$310,000.00	0.01%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$597,757.31	0.01%	0
	DIRECT MORTGAGE CORP, DBA DIRECT MORTGAGE WHOLESALE CORP	1	\$324,000.00	0.01%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$312,000.00	0.01%	0

DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$792,800.00	0.02%	0
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	1	\$250,000.00	0.01%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	9	\$2,837,805.00	0.06%	0
DIRECTORS MORTGAGE, INC	4	\$1,846,464.20	0.04%	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$621,055.73	0.01%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,069,780.85	0.02%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATON	1	\$298,300.00	0.01%	0
DIRECTORS MORTGAGE,INC.,AN OREGON CORPORATION	1	\$363,920.00	0.01%	0
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,074,718.11	0.02%	0
DMD FINANCIAL CORPORATION D B A DANDH LENDING INC	1	\$448,425.00	0.01%	0
DRAPER AND KRAMER MORTAGGE CORP., A CORPORATION	1	\$227,465.00	0%	0
DRAPER AND KRAMER MORTGAGE COR	1	\$209,729.68	0%	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,174,732.26	0.03%	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$705,100.00	0.02%	0
DREAMLINE MORTGAGE, INC	1	\$237,500.00	0.01%	0
DREW MORTGAGE ASSOCIATES INC	3	\$1,237,684.78	0.03%	0
DSL D MORTGAGE, LLC	7	\$1,464,226.72	0.03%	0
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$389,009.95	0.01%	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$207,000.00	0%	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$400,000.00	0.01%	0
DYNAMIC FINANCIAL SOLUTIONS, INC	3	\$813,457.32	0.02%	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$576,856.50	0.01%	0
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$310,867.28	0.01%	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	10	\$2,976,011.55	0.06%	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$210,000.00	0%	0
EAGLE HOME MOFLGAGE OF CALRFOMIA	1	\$224,703.71	0%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,531,851.64	0.05%	0



EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$494,064.21	0.01%	0
EAGLE HOME MORTGAGE, LLC	17	\$5,910,489.24	0.13%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,270,650.04	0.07%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$485,388.54	0.01%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$401,322.32	0.01%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,525,468.03	0.03%	0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	\$527,490.61	0.01%	0
EAGLEBANK	10	\$3,810,895.59	0.08%	0
EAGLEBANK A CORPORATION	3	\$1,013,467.09	0.02%	0
EAGLEBANK,A CORPORATION	1	\$265,500.00	0.01%	0
EAST BOSTON SAVINGS BANK	1	\$258,172.17	0.01%	0
ECOM MORTGAGE, INC., A CORPORATION	2	\$738,870.00	0.02%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$245,313.00	0.01%	0
EMBRACE HOME LOANS	2	\$376,800.38	0.01%	0
EMBRACE HOME LOANS, INC	2	\$497,823.73	0.01%	0
ENCOMPASS LENDING GROUP, LP	1	\$345,319.00	0.01%	0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$452,516.75	0.01%	0
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$350,568.42	0.01%	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	4	\$1,272,768.99	0.03%	0
EQUITABLE HOME MORTGAGE INC	1	\$400,000.00	0.01%	0
EQUITABLE HOME MORTGAGE, INC	1	\$238,000.00	0.01%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,446.42	0.01%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,437.00	0.01%	0
EQUITY PRIME MORTGAGE LLC	4	\$1,514,290.00	0.03%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$362,947.00	0.01%	0
EQUITY PRIME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,400.00	0.01%	0
ESSEX RESIDENTIAL MORTGAGAE LLC	1	\$210,160.25	0%	0
ETHOS LANDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,465.29	0.01%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,207,416.54	0.07%	0
	36	\$11,850,942.11	0.25%	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY				
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.01%	0
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	\$384,493.01	0.01%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,145,800.00	0.02%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.01%	0
	ETHOS LENDING, LLC	3	\$923,985.79	0.02%	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$853,805.66	0.02%	0
	EUREKA HOMESTEAD	2	\$711,559.65	0.02%	0
	EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$293,584.00	0.01%	0
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	2	\$509,000.00	0.01%	0
	EUSTIS MORTGAGE CORPORATION	1	\$220,000.00	0%	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$214,935.39	0%	0
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$376,830.49	0.01%	0
	EVANS HOME LOANS, LTD	2	\$486,571.51	0.01%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$926,776.48	0.02%	0
	EVERETT FINANCIAL INC	9	\$3,100,449.74	0.07%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	7	\$2,002,162.00	0.04%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,261,822.97	0.03%	0
	EVERETT FINANCIAL, INC	1	\$400,900.00	0.01%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$637,724.57	0.01%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$312,000.00	0.01%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$652,042.88	0.01%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	\$978,347.81	0.02%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$201,749.98	0%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	\$1,677,504.88	0.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,144,308.18	0.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$223,788.08	0%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	17	\$6,016,074.35	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$1,025,069.08	0.02%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$205,254.35	0%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	5	\$1,767,686.20	0.04%	0
EVESHAM MORTGAGE, LLC	4	\$1,498,275.00	0.03%	0
EVOLVE BANK & TRUST	5	\$1,621,996.98	0.03%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	8	\$2,021,201.82	0.04%	0
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	3	\$1,188,018.27	0.03%	0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$488,250.00	0.01%	0
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$324,180.60	0.01%	0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$425,211.00	0.01%	0
F & M BANK	13	\$4,263,891.19	0.09%	0
F & M BANK, A BANKING CORPORATION	1	\$417,050.00	0.01%	0
F + B ACQUISITION GROUP, LLC	1	\$245,000.00	0.01%	0
F AND M BANK	3	\$871,500.00	0.02%	0
F AND M BANK A BANKING CORPORATION	2	\$496,834.90	0.01%	0
F AND M BANK A CORPORATION	2	\$449,513.31	0.01%	0
F AND M BANK, A BANKING CORPORATION	1	\$255,213.48	0.01%	0
F AND M BANK, A STATE BANK	1	\$453,100.00	0.01%	0
F+M BANK A BANKING CORPORATION	4	\$1,284,753.36	0.03%	0
F+M BANK A CORPORATION	1	\$276,000.00	0.01%	0
F.T. FINANCIAL, INC	1	\$280,638.29	0.01%	0
FAIRPORT SAVINGS BANK	1	\$229,121.37	0%	0
FAIRWAY ASSET CORPORATION	10	\$3,074,598.17	0.07%	0
FAIRWAY ASSET CORPORATION, A CORP	1	\$305,250.00	0.01%	0
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$359,920.00	0.01%	0
FAIRWAY ASSET CORPORATION, A MARYLAND BANKING CORPORATION C	1	\$420,000.00	0.01%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$244,139.44	0.01%	0
FAIRWAY ASSET CORPORATION. A MARYLAND CORPORATION	1	\$157,111.90	0%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,350.00	0%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$709,335.19	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,450,111.59	0.03%	0
FAMILY FIRST FUNDING LLC	5	\$1,728,046.48	0.04%	0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	9	\$3,201,809.00	0.07%	0
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$201,502.07	0%	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$359,536.60	0.01%	0
FARMERS STATE BANK	4	\$1,081,935.00	0.02%	0
FARMINGTON MORTGAGE	1	\$350,458.52	0.01%	0
FARMINGTON MORTGAGE ,A DIV OF CAPS	1	\$367,187.44	0.01%	0
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$699,151.93	0.02%	0
FBC MORTGAGE, LLC	2	\$612,550.00	0.01%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$923,732.60	0.02%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$359,536.60	0.01%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,103,989.83	0.02%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$352,215.72	0.01%	0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$665,661.45	0.01%	0
FBT MORTGAGE, LLC	1	\$332,500.00	0.01%	0
FC LENDING LTD	1	\$452,503.33	0.01%	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$281,600.00	0.01%	0
FEMBI MORTGAGE, A CORPORATION	1	\$248,000.00	0.01%	0
FFC MORTGAGE CORP	1	\$237,500.00	0.01%	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	0.01%	0
FIBRE FEDERAL CREDIT UNION	1	\$354,543.03	0.01%	0
FIDELIS MORTGAGE CORPORATION	2	\$447,457.00	0.01%	0
FIDELITY BANK	2	\$568,398.00	0.01%	0
FIDELITY BANK A SAVINGS BANK	11	\$3,369,599.91	0.07%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$319,088.72	0.01%	0
FIDELITY BANK IOWA BANKING CORPORATION	2	\$691,550.00	0.01%	0
FIDELITY BANK MORTGAGE	3	\$714,017.79	0.02%	0
FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,500.00	0.01%	0
FIDELITY CAPITAL MORTGAGE COMPANY INC	1	\$239,950.00	0.01%	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	3	\$693,450.97	0.01%	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$194,000.00	0%	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0%	0
FIDELITY FUNDING MORTGAGE CORP	1	\$341,157.27	0.01%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$400,000.00	0.01%	0

FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$203,749.17	0%	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$150,427.03	0%	0
FIDELITY LENDING SOLUTIONS, INC	3	\$1,429,334.51	0.03%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$584,569.04	0.01%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,971.65	0.01%	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$372,536.59	0.01%	0
FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$476,500.00	0.01%	0
FINANCIAL CONCEPTS MORTGAGE LLC	5	\$1,516,217.00	0.03%	0
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$229,217.81	0%	0
FINLEY PROPERTIES CORP	1	\$321,594.88	0.01%	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	3	\$836,900.00	0.02%	0
FIRET OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$183,500.00	0%	0
FIRST AMERICAN BANK & TRUST CO., A	1	\$345,500.00	0.01%	0
FIRST AMERICAN BANK A CHARTERED BANK	1	\$168,586.40	0%	0
FIRST AMERICAN BANK AND TRUST COMPA	3	\$824,620.76	0.02%	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$267,670.47	0.01%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$170,789.74	0%	0
FIRST BANK	7	\$2,304,738.11	0.05%	0
FIRST BANK (DU)	1	\$169,536.43	0%	0
FIRST BANK & TRUST	1	\$367,200.00	0.01%	0
FIRST BANK & TRUST	2	\$884,400.00	0.02%	0
FIRST BANK A NC CORPORATION	4	\$1,323,368.89	0.03%	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$397,700.00	0.01%	0
FIRST BANK OF TENNESSEE	1	\$369,545.05	0.01%	0
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$353,893.87	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,659,838.39	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$936,767.18	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,748,100.10	0.04%	0
FIRST CHOICE LENDING GROUP LP	1	\$192,829.00	0%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,722,058.58	0.04%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	9	\$2,876,038.11	0.06%	0

FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,348,643.07	0.05%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$618,070.00	0.01%	0
FIRST COLONY MORTGAGE CORPORATION	3	\$829,569.63	0.02%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,991,991.12	0.06%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,259,063.00	0.03%	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	4	\$868,800.00	0.02%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$353,485.85	0.01%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$689,113.04	0.01%	0
FIRST COMMUNITY MORTGAGE INC	5	\$1,995,254.77	0.04%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	21	\$5,374,582.31	0.12%	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,274,707.40	0.03%	0
FIRST COMMUNITY MORTGAGE, INC , CORPORATION	1	\$203,496.00	0%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$499,763.43	0.01%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$2,193,671.12	0.05%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$229,400.00	0%	0
FIRST CONTINENTAL MORTGAGE LTD	2	\$550,452.00	0.01%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$613,926.18	0.01%	0
FIRST CREDIT UNION	1	\$264,000.00	0.01%	0
FIRST CREEK LENDING LLC	2	\$507,351.00	0.01%	0
FIRST DAKOTA NATIONAL BANK, A CORPO	1	\$418,000.00	0.01%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$217,462.83	0%	0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$311,518.49	0.01%	0
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC	1	\$289,400.00	0.01%	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC	1	\$381,670.00	0.01%	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$283,705.91	0.01%	0
FIRST FARMERS & MERCHANTS BANK	2	\$528,303.39	0.01%	0
FIRST FEDERAL BANK FSB	1	\$259,665.32	0.01%	0
FIRST FEDERAL BANK OF FLORIDA, A	1	\$299,604.94	0.01%	0

FEDERALLY CHARTERED NATIONAL BANK					
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$201,600.00	0%	0	
FIRST FINANCIAL BANK NA	5	\$1,583,493.24	0.03%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$204,250.00	0%	0	
FIRST FINANCIAL BANK, NA	4	\$1,212,129.44	0.03%	0	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$258,000.00	0.01%	0	
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$448,000.00	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$365,268.36	0.01%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$249,678.19	0.01%	0	
FIRST HERITAGE MORTGAGE	5	\$1,390,103.11	0.03%	0	
FIRST HERITAGE MORTGAGE LLC	4	\$1,662,367.45	0.04%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$885,509.50	0.02%	0	
FIRST HERITAGE MORTGAGE LLC., A L	1	\$437,000.00	0.01%	0	
FIRST HERITAGE MORTGAGE, LLC	2	\$489,713.18	0.01%	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.01%	0	
FIRST HOME BANK A STATE CHARTERED BANK	4	\$1,312,537.00	0.03%	0	
FIRST HOME MORTGAGE CORP	2	\$543,582.03	0.01%	0	
FIRST HOME MORTGAGE CORPORATION	48	\$14,702,103.58	0.32%	0	
FIRST HOME MORTGAGE CORPORATION A C	1	\$225,722.12	0%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,281,214.38	0.05%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$420,000.00	0.01%	0	
FIRST HOME MORTGAGE CORPORATION, A	2	\$485,499.48	0.01%	0	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	\$978,759.64	0.02%	0	
FIRST INTERNATIONAL BANK & TRUST	2	\$422,900.00	0.01%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$162,648.54	0%	0	
FIRST LANDMARK BANK	1	\$426,000.00	0.01%	0	
FIRST MIDWEST BANK	2	\$565,900.00	0.01%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$1,112,245.00	0.02%	0	
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$251,750.00	0.01%	0	
FIRST NATIONAL BANK	6	\$2,490,124.74	0.05%	0	
FIRST NATIONAL BANK (VA)	1	\$262,177.23	0.01%	0	

FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$224,000.00	0%	0
FIRST NATIONAL BANK OF DURANGO	1	\$420,470.32	0.01%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$227,699.76	0%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$485,099.32	0.01%	0
FIRST NATIONS HOME FINANCE CORP	1	\$213,211.08	0%	0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$216,000.00	0%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,189,405.00	0.05%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,895,114.55	0.04%	0
FIRST RATE FINANCIAL LLC	3	\$737,465.78	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,503,271.37	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,076,944.29	0.04%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,479,453.89	0.03%	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	3	\$927,600.00	0.02%	0
FIRST SECURITY BANK	1	\$389,486.43	0.01%	0
FIRST SECURITY BANK OF MISSOULA	2	\$667,892.60	0.01%	0
FIRST SECURITY BANK OF MISSOULA, A	2	\$831,000.00	0.02%	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$249,460.71	0.01%	0
FIRST SOUTHERN BANK	2	\$418,138.18	0.01%	0
FIRST STANDARD FINANCIAL CORP.DBA NEXCAP HOME LOANS, A CORPO	1	\$312,597.09	0.01%	0
FIRST STATE BANK	7	\$2,571,490.32	0.06%	0
FIRST STATE BANK NEBRASKA	1	\$453,000.00	0.01%	0
FIRST STATE BANK NEBRASKA, A NEBRAS	1	\$265,000.00	0.01%	0
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$201,889.79	0%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$427,400.00	0.01%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	12	\$3,005,981.43	0.06%	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$469,655.00	0.01%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$300,000.00	0.01%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$449,646.44	0.01%	0
FIRST UTAH BANK	1	\$404,550.00	0.01%	0
FIRST VOLUNTEER BANK	2	\$701,753.00	0.02%	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$255,000.00	0.01%	0
FIRST WESTERN MORTGAGE INC	1	\$335,577.26	0.01%	0
FIRST WESTERN MORTGAGE, INC	1	\$303,025.00	0.01%	0



FIRST WESTERN TRUST BANK	1	\$308,021.43	0.01%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	4	\$1,489,868.39	0.03%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	5	\$1,562,495.89	0.03%	0
FIRST WHOLESALE LENDING, INC	1	\$439,420.58	0.01%	0
FIRST WORLD MORTGAGE CORPORATION	1	\$396,150.00	0.01%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$703,200.00	0.02%	0
FIRSTBANK	12	\$3,916,416.46	0.08%	0
FIRSTBANK SOUTHWEST	1	\$384,900.00	0.01%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$209,741.79	0%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,686.46	0.01%	0
FIVE STAR CREDIT UNION	1	\$244,553.01	0.01%	0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$461,809.34	0.01%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	216	\$63,573,218.12	1.37%	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$295,519.11	0.01%	0
FLAT BRANCH MORTGAGE INC., A MISSOURI	1	\$198,449.53	0%	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$201,400.00	0%	0
FLINT COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$311,000.00	0.01%	0
FLORIDA CAPITAL BANK, NA	1	\$451,883.74	0.01%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$227,624.77	0%	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$442,442.64	0.01%	0
FM HOME LOANS, LLC	6	\$2,724,912.81	0.06%	0
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$452,800.00	0.01%	0
FOCUS BANK	2	\$555,450.00	0.01%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$893,950.00	0.02%	0
FOUNDATION MORTGAGE CORPORATION	1	\$344,565.94	0.01%	0
FRANDSEN BANK & TRUST , A CORPORATION	1	\$215,910.00	0%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$12,017,922.78	0.26%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$370,500.00	0.01%	0
FRANKLIN LOAN CENTER	3	\$1,072,758.11	0.02%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$2,851,701.47	0.06%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$788,434.65	0.02%	0

FRANKLIN SYNERGY BANK	7	\$2,405,284.18	0.05%	0
FREEDOM LENDING, AN IOWA CORPORATION	3	\$698,250.00	0.02%	0
FREEDOM MORTGAGE CORPORATION	160	\$49,620,034.95	1.07%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$678,639.57	0.01%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$1,392,542.66	0.03%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	8	\$1,745,709.28	0.04%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,158,680.40	0.02%	0
FREMONT BANK	37	\$12,756,532.00	0.27%	0
FRIORITY HOME MORTGAGE L P	1	\$418,442.00	0.01%	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$572,688.00	0.01%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	5	\$1,230,557.60	0.03%	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$271,200.00	0.01%	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$765,688.00	0.02%	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$298,147.00	0.01%	0
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$329,000.00	0.01%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,296,046.67	0.03%	0
GARDNER FINANCIAL SERVICES, LTD	3	\$944,750.00	0.02%	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$555,508.92	0.01%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$742,900.00	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$582,000.00	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	0.01%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$740,328.70	0.02%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,000.00	0%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,384,569.33	0.03%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$703,420.12	0.02%	0
GENEVA FINANCIAL, LLC.DBA ALL IN ON	1	\$288,444.90	0.01%	0
GEO MORTGAGE SERVICES, INC	1	\$317,726.04	0.01%	0

GEO-CORP, INC	3	\$1,085,356.68	0.02%	0
GEORGE MASON MORTGAGE	8	\$1,428,455.27	0.03%	0
GEORGE MASON MORTGAGE LLC	9	\$2,723,315.00	0.06%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	49	\$16,525,859.57	0.36%	0
GEORGE MASON MORTGAGE, LLC	13	\$3,899,743.27	0.08%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,496,737.06	0.03%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,092,145.00	0.07%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$439,458.98	0.01%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.01%	0
GEORGIA BANKING COMPANY	5	\$1,590,663.51	0.03%	0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$273,125.00	0.01%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$225,239.69	0%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$552,896.29	0.01%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$374,860.00	0.01%	0
GET A RATE LLC	4	\$1,382,400.00	0.03%	0
GFL CAPITAL MORTGAGE, INC	1	\$329,570.15	0.01%	0
GHRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	0%	0
GLACIER BANK, A CORPORATION	6	\$1,222,237.76	0.03%	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$328,975.59	0.01%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	4	\$1,000,896.00	0.02%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$357,100.00	0.01%	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$564,591.11	0.01%	0
GLOBAL LENDING SOLUTIONS, INC	1	\$155,200.00	0%	0
GMH MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,250.00	0%	0
GMH MORTGAGE SERVICES LLC	4	\$1,169,513.61	0.03%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	19	\$5,524,925.21	0.12%	0
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$269,312.88	0.01%	0
	1	\$448,000.00	0.01%	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,820.08	0%	0	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,709.77	0%	0	
GOLD COAST BANK	2	\$741,579.49	0.02%	0	
GOLD COAST BANK AN ILLINOIS CHARTER	1	\$314,000.00	0.01%	0	
GOLD STAR FINANCIAL GROUP,CORPORATION	1	\$244,800.00	0.01%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$1,608,407.79	0.03%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	22	\$7,020,349.26	0.15%	0	
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$364,500.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$242,687.20	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$211,850.00	0%	0	
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALI	1	\$265,000.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,100.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE, INC	19	\$6,285,305.64	0.14%	0	
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$304,000.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	\$256,683.99	0.01%	0	
GOLDWATER BANK N A	7	\$2,284,864.00	0.05%	0	
GOLDWATER BANK NA	1	\$248,000.00	0.01%	0	
GOLDWATER BANK, N.A	7	\$1,843,643.46	0.04%	0	
GOOGAIN, INC. A CORPORATION	1	\$868,952.72	0.02%	0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	3	\$1,043,265.58	0.02%	0	

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$290,000.00	0.01%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$282,000.00	0.01%	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$332,405.00	0.01%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$443,750.00	0.01%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,439,755.00	0.03%	0
GRAYSTONE MORTGAGE, LLC	1	\$410,000.00	0.01%	0
GREAT AMERICAN BANK	2	\$656,250.00	0.01%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$299,622.56	0.01%	0
GREAT PLAINS NATIONAL BANK	2	\$788,294.87	0.02%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$268,769.12	0.01%	0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$194,510.54	0%	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$454,927.31	0.01%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,000.00	0%	0
GREATWALL, INC	6	\$1,141,351.33	0.02%	0
GREENTREE MORTGAGE COMPANY LP	1	\$270,000.00	0.01%	0
GREENTREE MORTGAGE COMPANY, L.P	5	\$1,697,181.02	0.04%	0
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$303,799.41	0.01%	0
GREENWAY FUNDING GROUP INC	2	\$874,262.56	0.02%	0
GREENWAY FUNDING GROUP, INC	3	\$979,366.59	0.02%	0
GREENWAY MORTGAGE FUNDING CORP	3	\$1,082,683.26	0.02%	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$395,501.78	0.01%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$227,706.51	0%	0
GSB MORTGAGE, INC	11	\$3,400,325.76	0.07%	0
GSF MORTGAGE CORPORATION	7	\$1,957,783.34	0.04%	0
GUADALUPE NATIONAL BANK	1	\$214,735.63	0%	0
GUARANTEED RATE , INC	1	\$274,811.82	0.01%	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	4	\$1,765,607.71	0.04%	0
GUARANTEED RATE AFFINITY LLC	45	\$16,005,660.10	0.34%	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$767,835.67	0.02%	0
GUARANTEED RATE AFFINITY, LLC	14	\$5,258,477.77	0.11%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIABILITY COMPANY	1	\$415,452.19	0.01%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,315,326.95	0.05%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,478.66	0.01%	0

	GUARANTEED RATE AFFINITY, LLC., A D	2	\$596,000.00	0.01%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,999.11	0.05%	0
	GUARANTEED RATE AFFINITY,LLC	1	\$315,602.42	0.01%	0
	GUARANTEED RATE AFFINITY. LLC	1	\$232,000.00	0%	0
	GUARANTEED RATE INC	1	\$256,160.00	0.01%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$642,202.81	0.01%	0
	GUARANTEED RATE, INC	209	\$74,251,216.68	1.6%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$684,130.25	0.01%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	24	\$6,911,897.42	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$272,000.00	0.01%	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$353,923.45	0.01%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,640,867.36	0.23%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$230,569.54	0%	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$232,800.00	0.01%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA	1	\$307,800.00	0.01%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	2	\$402,750.00	0.01%	0
	GUARANTY BANK AND TRUST N A	2	\$638,576.00	0.01%	0
	GUARANTY BANK AND TRUST, N.A	2	\$655,925.00	0.01%	0
	GUARANTY BANK, A CORPORATION	1	\$265,649.08	0.01%	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$278,250.00	0.01%	0
	GUARANTY MORTGAGE SERVICES, LLC	6	\$1,856,946.00	0.04%	0
	GUARANTY TRUST COMPANY	8	\$2,431,862.61	0.05%	0
	GUARDHILL FINANCIAL CORP	3	\$1,151,443.92	0.02%	0
	GUILD MORTGAGE COMPANY	20	\$5,692,169.18	0.12%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$999,517.39	0.02%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,300.00	0.01%	0
	GULF COAST BANK AND TRUST COMPANY	12	\$2,940,343.18	0.06%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI	1	\$241,000.00	0.01%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$279,631.28	0.01%	0
	GVC MORTGAGE, INC	2	\$426,782.72	0.01%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$256,500.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC	23	\$6,392,950.80	0.14%	0
		3	\$747,353.91	0.02%	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$230,400.00	0%	0	
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	\$243,200.00	0.01%	0	
HAMILTON GROUP FUNDING INC	3	\$964,000.00	0.02%	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,044,650.00	0.02%	0	
HAMILTON GROUP FUNDING, INC	2	\$642,204.45	0.01%	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	5	\$1,293,217.85	0.03%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$211,979.90	0%	0	
HANCOCK MORTGAGE PARTNERS LLC	2	\$486,550.00	0.01%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,625.00	0.01%	0	
HANCOCK WHITNEY BANK	5	\$1,472,209.44	0.03%	0	
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0.01%	0	
HANOVER MORTGAGE COMPANY, A SOUTH CAROLINA CORPORATION	1	\$199,750.00	0%	0	
HANSCOM FEDERAL CREDIT UNION	8	\$2,370,500.00	0.05%	0	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$553,520.00	0.01%	0	
HAPPY STATE BANK	5	\$1,370,232.13	0.03%	0	
HARBOR COMMUNITY BANK	1	\$397,874.50	0.01%	0	
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$215,000.00	0%	0	
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$177,546.22	0%	0	
HARBORONE MORTGAGE, LLC	29	\$9,651,313.81	0.21%	0	
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$545,920.00	0.01%	0	
HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,181.40	0.01%	0	
HARVEST BANK	1	\$261,000.00	0.01%	0	
HARVEST BANK, A MINNESOTA CORPORATI	1	\$274,661.87	0.01%	0	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	\$565,310.53	0.01%	0	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$175,600.00	0%	0	
HELPBRINGER MORTGAGE SERVICES INC A CORPORATION	1	\$212,120.30	0%	0	
HERITAGE BANK	3	\$988,800.00	0.02%	0	

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$250,000.00	0.01%	0
HHOC MORTGAGE (CFL # HI-NP-276143)	1	\$324,000.00	0.01%	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$447,592.73	0.01%	0
HIGHLAND BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0%	0
HIGHLAND HOMELOANS LLC	1	\$250,416.24	0.01%	0
HIGHLAND HOMELOANS, LLC	2	\$696,753.34	0.01%	0
HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$398,669.20	0.01%	0
HIGHLAND RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTN	1	\$248,000.00	0.01%	0
HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	\$371,200.00	0.01%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	25	\$7,246,697.47	0.16%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTN	1	\$224,910.00	0%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$2,454,969.62	0.05%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	3	\$864,430.82	0.02%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	14	\$4,142,607.60	0.09%	0
HIGHLANDS STATE BANK A STATE BANK	2	\$569,075.00	0.01%	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,480.00	0.01%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,275,646.28	0.03%	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,533,905.20	0.03%	0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0
HILLTOP NATIONAL BANK	1	\$254,587.87	0.01%	0
HNB FIRST BANK	1	\$265,000.00	0.01%	0
HOLLAND MORTGAGE ADVICORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$222,728.80	0%	0
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	2	\$324,788.66	0.01%	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$308,000.00	0.01%	0
HOME BANK AND TRUST CO, CORPORATION	1	\$211,850.00	0%	0
HOME BANK, N.A	1	\$292,600.00	0.01%	0



	HOME BANK, NATIONAL ASSOCIATION	4	\$1,179,227.36	0.03%	0
	HOME FUNDING CORP	1	\$331,181.90	0.01%	0
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$828,500.00	0.02%	0
	HOME MORTGAGE ALLIANCE CORP	1	\$299,250.00	0.01%	0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$590,042.44	0.01%	0
	HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION	1	\$298,000.00	0.01%	0
	HOME MORTGAGE OF AMERICA, INC	2	\$363,800.45	0.01%	0
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$180,178.02	0%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$1,690,689.31	0.04%	0
	HOME SAVINGS AND TRUST MORTGAGE CORPORATION	1	\$375,000.00	0.01%	0
	HOME SAVINGS MORTGAGE, LLC	2	\$497,110.29	0.01%	0
	HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0%	0
	HOME SERVICES LENDING,LLC A LIMITED LIABILITY COMPANY	1	\$225,923.00	0%	0
	HOME SOLUTION LENDERS INC	1	\$241,789.41	0.01%	0
	HOME SOLUTION LENDERS, INC	1	\$232,750.00	0.01%	0
	HOME USA MORTGAGE INC	1	\$384,276.92	0.01%	0
	HOME USA MORTGAGE, INC	3	\$725,263.59	0.02%	0
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$8,018,356.38	0.17%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	\$2,534,135.58	0.05%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$902,783.69	0.02%	0
	HOMEAMERLCAN MORTGAGE CORPORATION, A CORPORATION	1	\$352,992.87	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$678,603.00	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$453,100.00	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$215,650.00	0%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$295,556.15	0.01%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,114,671.35	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$418,039.00	0.01%	0
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$421,434.77	0.01%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,141,576.66	0.02%	0
		2	\$471,499.48	0.01%	0

HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$360,000.00	0.01%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$439,258.30	0.01%	0	
HOMESERVICES LENDING LLC A LIMITED LLC A LIMITED LIABILITY COMPANY	1	\$205,000.00	0%	0	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$815,773.00	0.02%	0	
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,340.00	0%	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$439,650.00	0.01%	0	
HOMESERVICES LENDING, LLC	10	\$3,197,348.00	0.07%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$3,700,242.76	0.08%	0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0%	0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,504.00	0.01%	0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,910.00	0.01%	0	
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.01%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$242,250.00	0.01%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,513,013.62	0.03%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,900.00	0.01%	0	
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	2	\$524,250.00	0.01%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,525,856.75	0.03%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	
HOMESERVICES LENDING, LLC, A LIMITED	18	\$5,344,542.15	0.11%	0	

	LIABILITY COMPANY				
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	\$159,789.30	0%	0
	HOMESERVICES LENDING, LLC, A LIMITE S LIABILITY COMPANY	1	\$206,513.00	0%	0
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE,A LIMIT	2	\$446,405.00	0.01%	0
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	2	\$613,220.00	0.01%	0
	HOMESIDE FINANCIAL LLC	3	\$470,722.55	0.01%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	11	\$3,712,936.93	0.08%	0
	HOMESIDE FINANCIAL, LLC	2	\$691,008.75	0.01%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$216,520.93	0%	0
	HOMESITE MORTGAGE LLC	2	\$554,344.00	0.01%	0
	HOMESITE MORTGAGE, LLC	6	\$2,052,454.50	0.04%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$513,098.74	0.01%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$427,449.06	0.01%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	9	\$2,491,860.62	0.05%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$548,690.15	0.01%	0
	HOMESTAR FINANCLAL CORP	1	\$114,018.24	0%	0
	HOMESTAR MORTGAGE INC	4	\$1,293,285.65	0.03%	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$388,998.63	0.01%	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$299,631.13	0.01%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$381,906.42	0.01%	0
	HOMETOWN LENDERS, INC	1	\$265,905.00	0.01%	0
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$519,034.14	0.01%	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$232,204.12	0%	0
	HOMETRUST MORTGAGE COMPANY	13	\$3,734,539.37	0.08%	0
	HOMETRUST MORTGAGE CORPORATION	3	\$960,764.94	0.02%	0
	HOMEWARD RESIDENTIAL INC	19	\$5,944,323.59	0.13%	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$400,000.00	0.01%	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$283,500.00	0.01%	0
	HONOLULU HOMELOANS,INC.,A HAWAII CORPORATION	1	\$545,000.00	0.01%	0
	HONOLULU HOMELOANS,INC.,A HAWALI CORPORATION	1	\$525,000.00	0.01%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	6	\$3,142,982.33	0.07%	0

HOWARD BANK	1	\$449,862.91	0.01%	0
HOWARD BANK A CORPORATION	1	\$346,500.00	0.01%	0
HOWARD BANK A MARYLAND CORPORATION	8	\$3,018,360.00	0.06%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$224,166.65	0%	0
HOWARD HANNA MORTGAGE SERVICES	9	\$2,170,977.26	0.05%	0
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01%	0
HUNT MORTGAGE CORPORATION	1	\$316,800.00	0.01%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$304,000.00	0.01%	0
HURON VALLEY FINANCIAL, INC	2	\$611,106.97	0.01%	0
IAPPROVE LENDING	1	\$352,000.00	0.01%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,987,367.81	0.04%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	3	\$647,000.00	0.01%	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$453,100.00	0.01%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$226,866.00	0%	0
IDAHO FIRST BANK, AN IDAHO CORPORAT	1	\$261,250.00	0.01%	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$200,547.36	0%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$394,503.03	0.01%	0
IDEAL HOME LOANS, LLC	9	\$2,770,337.48	0.06%	0
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$338,000.00	0.01%	0
INDEPENDENT BANK	6	\$1,710,815.96	0.04%	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$300,000.00	0.01%	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	6	\$1,864,849.09	0.04%	0
INFINITY EQUITY GROUP INC., A CALIFORNIA CORPORATION	1	\$409,883.66	0.01%	0
INFINITY MORTGAGE HOLDING LLC	1	\$199,316.19	0%	0
INFINITY MORTGAGE HOLDINGS LLC	1	\$301,378.97	0.01%	0
INLAND BANK & TRUST	1	\$346,313.74	0.01%	0
INLAND BANK AND TRUST A CORPORATION	1	\$363,816.00	0.01%	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$181,390.00	0%	0
INLAND NORTHWEST BANK	1	\$227,000.00	0%	0
INLANTA MORTGAGE INC	10	\$2,545,022.00	0.05%	0
INLANTA MORTGAGE, INC	14	\$4,242,703.70	0.09%	0
INNOVATIVE MORTGAGE SERVICES INC	3	\$823,767.06	0.02%	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$178,997.55	0%	0
INSPIRE HOME LOANS INC	1	\$314,761.05	0.01%	0
	12	\$3,989,760.63	0.09%	0

	INSPIRE HOME LOANS INC A DELAWARE CORPORATION				
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$605,565.48	0.01%	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$267,466.72	0.01%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$750,000.00	0.02%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$639,196.68	0.01%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	\$671,097.50	0.01%	0
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$1,804,985.97	0.04%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	15	\$4,198,664.63	0.09%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$688,127.26	0.01%	0
	INTERBANK	2	\$515,697.21	0.01%	0
	INTERCAP LENDING INC	5	\$1,627,505.90	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY	5	\$1,588,290.67	0.03%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$306,000.00	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$270,750.00	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$221,500.00	0%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$213,636.99	0%	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$393,492.83	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$544,013.50	0.01%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$174,558.79	0%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,410,644.75	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$1,250,907.17	0.03%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$331,591.78	0.01%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$922,268.18	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,927.78	0%	0
	INTERMOUNTAIN MORTGAGE COMPANY.,INC	1	\$453,100.00	0.01%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0
	INTRUST BANK N.A	4	\$1,267,720.00	0.03%	0

	INWOOD NATIONAL BANK	1	\$444,000.00	0.01%	0
	INWOOD NATIONAL BANK	1	\$453,100.00	0.01%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$214,829.38	0%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$311,600.00	0.01%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$791,433.00	0.02%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,269,632.14	0.03%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,517.71	0.01%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$726,600.00	0.02%	0
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$230,400.00	0%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$607,000.00	0.01%	0
	J. PHILIPS MORTGAGE INC	1	\$168,000.00	0%	0
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,771,463.62	0.06%	0
	JC FINANCIAL SOLUTIONS INC	1	\$414,000.00	0.01%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$533,510.00	0.01%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$368,000.00	0.01%	0
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$761,650.00	0.02%	0
	JEFFERSON BANK	2	\$807,054.11	0.02%	0
	JERSEY MORTGAGE COMPANY	2	\$605,050.00	0.01%	0
	JET HOMELOANS LLC	1	\$410,854.83	0.01%	0
	JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$203,749.17	0%	0
	JG WENTWORTH HOME LENDING LLC	22	\$6,917,688.00	0.15%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$176,836.93	0%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$676,000.00	0.01%	0
	JMAC LENDING INC	1	\$328,000.00	0.01%	0
	JMAC LENDING, INC	14	\$5,437,732.56	0.12%	0
	JMJ FINANCIAL GROUP	2	\$852,898.07	0.02%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$677,936.42	0.01%	0
	JOHNSON MORTGAGE COMPANY	3	\$563,456.01	0.01%	0
	JONAH BANK OF WYOMING	2	\$861,100.00	0.02%	0
	JPMORGAN CHASE BANK, N.A	112	\$28,893,107.43	0.62%	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$270,409.36	0.01%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	\$675,488.49	0.01%	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	6	\$1,717,625.66	0.04%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,594.20	0.02%	0
		1	\$387,700.30	0.01%	0

K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$201,983.67	0%	0	
KAMA'AINA MORTGAGE GROUP INC	2	\$719,120.95	0.02%	0	
KANZA BANK, A KANSAS CORPORATION	1	\$154,900.00	0%	0	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$197,600.00	0%	0	
KBHS HOME LOANS , LLC	1	\$373,512.98	0.01%	0	
KBHS HOME LOANS, LLC	5	\$2,154,454.05	0.05%	0	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$237,405.00	0.01%	0	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,245,790.00	0.03%	0	
KELLER MORTGAGE, LLC	4	\$1,529,655.00	0.03%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	9	\$2,802,665.43	0.06%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$2,217,610.40	0.05%	0	
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	\$623,950.00	0.01%	0	
KEY MORTGAGE SERVICES, INC	1	\$211,720.83	0%	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,946.48	0.01%	0	
KEY MORTGAGE SERVICES, INC	1	\$201,515.78	0%	0	
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$185,000.00	0%	0	
KEYSTONE FUNDING	2	\$565,500.00	0.01%	0	
KEYSTONE FUNDING CORPORATION	3	\$945,343.91	0.02%	0	
KEYSTONE FUNDING GROUP	1	\$349,125.00	0.01%	0	
KEYSTONE FUNDING INC	2	\$629,300.00	0.01%	0	
KEYSTONE FUNDING, INC	3	\$946,020.75	0.02%	0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$206,800.00	0%	0	
KITTREDGE MORTGAGE CORPORATION, A C	1	\$235,200.00	0.01%	0	
KNIGHT WAGNER MORTGAGE CO., INC	1	\$246,689.24	0.01%	0	
KOHLER CREDIT UNION, CREDIT UNION	2	\$460,840.00	0.01%	0	
KS STATEBANK A KANSAS CORPORATION	3	\$937,100.00	0.02%	0	
KWIK MORTGAGE CORPORATION	2	\$689,473.26	0.01%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.01%	0	
LADERA LENDING, INC	1	\$211,500.00	0%	0	
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$478,055.04	0.01%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$282,336.10	0.01%	0	

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$492,776.00	0.01%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,571.24	0%	0
	LAKE REGION BANK, A CORPORATION	2	\$441,306.65	0.01%	0
	LAKEVIEW BANK	1	\$453,000.00	0.01%	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	4	\$1,172,957.26	0.03%	0
	LAKEVIEW LOAN SERVICING LLC	26	\$8,137,375.00	0.17%	0
	LAKEVIEW LOAN SERVICING, LLC	14	\$4,400,010.00	0.09%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$315,000.00	0.01%	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$517,500.00	0.01%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$750,739.84	0.02%	0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$223,250.00	0%	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$251,750.00	0.01%	0
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.01%	0
	LARABY FINANCIAL GROUP. INC	1	\$211,727.10	0%	0
	LAUREL ROAD BANK, A STATE BANK	1	\$396,988.33	0.01%	0
	LEAD BANK, STATE CHATERED BANK	1	\$215,920.00	0%	0
	LEADER BANK, NA	1	\$475,373.18	0.01%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$783,250.00	0.02%	0
	LEADERONE FINANCIAL CORPORATION	3	\$662,356.70	0.01%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	20	\$5,274,781.84	0.11%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$569,283.58	0.01%	0
	LEGACY HOME LOAN LLC, A CORPORATION	1	\$356,540.45	0.01%	0
	LEGACY HOME LOANS LLC	3	\$903,718.23	0.02%	0
	LEGACY MORTGAGE LLC	2	\$577,376.73	0.01%	0
	LEGACY MORTGAGE, LLC	2	\$644,290.96	0.01%	0
	LEGACY NATIONAL BANK	1	\$424,830.00	0.01%	0
	LEGACY TEXAS BANK A CORPORATION	1	\$279,000.40	0.01%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$449,610.49	0.01%	0
	LEGACYTEXAS BANK	1	\$342,696.44	0.01%	0
	LEGACYTEXAS BANK,A COROPATION	1	\$451,383.04	0.01%	0
	LEGENDS BANK	2	\$672,061.28	0.01%	0
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$248,000.00	0.01%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$937,393.03	0.02%	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$664,295.81	0.01%	0



	LEND SMART MORTGAGE, LLC	1	\$275,402.43	0.01%	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$445,701.30	0.01%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$752,025.03	0.02%	0
	LEND INC	4	\$1,191,200.00	0.03%	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$567,000.00	0.01%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$207,732.26	0%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$475,000.00	0.01%	0
	LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION	1	\$453,000.00	0.01%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	42	\$12,604,215.24	0.27%	0
	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$703,800.00	0.02%	0
	LENDUS, LLC	10	\$3,458,458.91	0.07%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$239,691.07	0.01%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	17	\$5,163,720.86	0.11%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$449,100.00	0.01%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$131,488.31	0%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	14	\$4,446,982.89	0.1%	0
	LENDUS, LLC, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$372,300.00	0.01%	0
	LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$411,469.67	0.01%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$284,118.25	0.01%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPAN	1	\$240,000.00	0.01%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,637.87	0.01%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,371.61	0.01%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	12	\$3,394,392.93	0.07%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$1,023,216.75	0.02%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$412,000.00	0.01%	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$682,250.00	0.01%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$357,200.00	0.01%	0
	LINCOLN CAPITAL ADVISORS	1	\$439,600.00	0.01%	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$366,080.00	0.01%	0
	LINCOLN CAPITAL ADVISORS LLC A LIMI	1	\$438,750.00	0.01%	0
	LINCOLN CAPITAL ADVISORS, LLC	4	\$1,608,710.84	0.03%	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,631.28	0.01%	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$1,120,392.34	0.02%	0
LINCOLN SAVINGS BANK	9	\$2,684,161.12	0.06%	0
LINCOLNWAY COMMUNITY BANK	1	\$419,446.92	0.01%	0
LMC HOME LOANS	1	\$305,550.00	0.01%	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$591,255.17	0.01%	0
LOAN AMERICA, A CORPORATION	1	\$265,000.00	0.01%	0
LOAN DEPOT.COM	1	\$140,803.29	0%	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$339,552.27	0.01%	0
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$421,800.00	0.01%	0
LOAN SIMPLE INC A CORPORATION	6	\$1,410,119.66	0.03%	0
LOAN SIMPLE, INC	1	\$368,600.00	0.01%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$298,863.20	0.01%	0
LOANDEPOT.COM, LLC	515	\$158,488,179.04	3.41%	0
LOANFLIGHT LENDING, LLC	1	\$347,273.00	0.01%	0
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$328,595.46	0.01%	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$271,649.87	0.01%	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$551,800.00	0.01%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$528,000.00	0.01%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,068,946.69	0.02%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	\$845,584.66	0.02%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING,A LIMITE	1	\$407,075.00	0.01%	0
LPMC, LLC	1	\$354,720.00	0.01%	0
LRS FINANCIAL NETWORK, INC	1	\$245,600.00	0.01%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$453,100.00	0.01%	0
LRS FINANCIAL NETWORK, INC., DBA HN	1	\$288,800.00	0.01%	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.01%	0
LUXURY MORTGAGE CORP	1	\$549,339.15	0.01%	0
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$230,110.12	0%	0
M & T BANK, A CORPORATION	2	\$552,819.86	0.01%	0
M AND T BANK	1	\$328,386.32	0.01%	0
M AND T BANK A CORPORATION	6	\$2,008,157.16	0.04%	0
	5	\$1,235,750.00	0.03%	0

M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
M&T BANK	1	\$319,000.00	0.01%	0	
M+T BANK A CORPORATION	1	\$343,057.83	0.01%	0	
M/I FINANCIAL, LLC	6	\$1,590,906.27	0.03%	0	
M3 MORTGAGE SPECIALISTS, INC	1	\$323,592.36	0.01%	0	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$317,700.00	0.01%	0	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$452,529.94	0.01%	0	
MANDT BANK A CORPORATION	3	\$1,045,967.64	0.02%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,779,450.00	0.04%	0	
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	6	\$1,825,979.79	0.04%	0	
MANN MORTGAGE, LLC	3	\$971,036.52	0.02%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$524,698.75	0.01%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$574,464.56	0.01%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	2	\$829,119.18	0.02%	0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$266,057.08	0.01%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,059,215.68	0.02%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$207,000.00	0%	0	
MANUFACTURERS AND TRADERS TRUST COM	3	\$1,157,692.88	0.02%	0	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$657,640.00	0.01%	0	
MARION STATE BANK	1	\$258,300.00	0.01%	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	14	\$3,599,790.00	0.08%	0	
MARKETPLACE HOME MORTGAGE LLC	3	\$1,011,750.00	0.02%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$872,953.00	0.02%	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$574,724.12	0.01%	0	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,079,397.01	0.02%	0	

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN	1	\$220,500.00	0%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$252,000.00	0.01%	0
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$160,200.00	0%	0
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$275,660.64	0.01%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,750.00	0.01%	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$323,000.00	0.01%	0
MATTAMY HOME FUNDING LLC	2	\$731,824.32	0.02%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$984,856.00	0.02%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILTY COMPANY	1	\$424,757.00	0.01%	0
MATTAMY HOME FUNDING, LLC	2	\$653,306.89	0.01%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,739,550.03	0.06%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,305,690.23	0.03%	0
MB FINANCIAL BANK	89	\$25,094,129.17	0.54%	0
MBS CAPITAL GROUP INC	1	\$315,000.00	0.01%	0
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$378,200.00	0.01%	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,600.00	0.01%	0
MCJAB INC	1	\$593,499.86	0.01%	0
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$398,400.00	0.01%	0
MCLEAN MORTGAGE CORPORATION	11	\$3,460,007.27	0.07%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$2,088,560.40	0.04%	0
MDC FINANCIAL SERVICE GROUP, INC	2	\$866,717.03	0.02%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP A NEW YORK CORPORATION	1	\$510,000.00	0.01%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$238,637.14	0.01%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$176,000.00	0%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,630,050.00	0.04%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	12	\$4,725,186.86	0.1%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$675,000.00	0.01%	0
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$327,200.00	0.01%	0

MEGA CAPITAL FUNDING, INC	9	\$3,407,992.58	0.07%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,041,312.94	0.02%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$484,200.00	0.01%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$314,603.68	0.01%	0
MEGAMERICA MORTGAGE GROUP INC	3	\$1,084,117.50	0.02%	0
MEGASTAR FINANCIAL CORP	3	\$1,210,866.77	0.03%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$1,563,500.00	0.03%	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$267,670.47	0.01%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,186.37	0%	0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	3	\$721,444.83	0.02%	0
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$263,652.35	0.01%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,398,031.31	0.03%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,349,602.30	0.03%	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$302,627.44	0.01%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,400.00	0%	0
MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$503,500.00	0.01%	0
METHOD MORTGAGE LLC	2	\$470,824.37	0.01%	0
METRO BANK	4	\$1,213,276.60	0.03%	0
METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,422.64	0%	0
METROPOLLTAN HOME MORTGAGE, INC., A CORPORATION	1	\$679,650.00	0.01%	0
MGM MORTGAGE COMPANY	2	\$636,006.40	0.01%	0
MICHIGAN MUTUAL INC	3	\$827,986.40	0.02%	0
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$270,000.00	0.01%	0
MICHIGAN MUTUAL, INC	15	\$4,914,341.51	0.11%	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$207,900.00	0%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$227,200.00	0%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$615,306.93	0.01%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767)	1	\$271,150.00	0.01%	0

MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$288,000.00	0.01%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	4	\$1,349,700.00	0.03%	0
MID VALLEY SERVICES, INC	1	\$302,575.00	0.01%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$622,650.00	0.01%	0
MID-ISLAND MORTGAGE CORP	1	\$451,421.84	0.01%	0
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$343,557.19	0.01%	0
MIDLAND MORTGAGE CORPORATION	1	\$241,945.22	0.01%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	4	\$1,025,635.27	0.02%	0
MIDLAND SATES BANK, A BANKING CORPORATION	2	\$288,621.46	0.01%	0
MIDLAND STATES BANK A BANKING CORPORATION	2	\$589,479.27	0.01%	0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.01%	0
MIDSTATE MORTGAGE COMPNAY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$451,343.51	0.01%	0
MIDWEST BANKCENTRE A CORPORATION	2	\$752,516.75	0.02%	0
MIDWEST CAPITAL MORTGAGE, INC	1	\$223,920.00	0%	0
MIDWEST COMMUNITY BANK	1	\$274,218.42	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC	3	\$675,165.21	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$827,504.07	0.02%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,709.82	0.01%	0
MIDWEST EQUITY MORTGAGE, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0%	0
MIDWEST EQUITY MORTGAGE,LLC , LIMITED LIABILITY COMPANY	1	\$305,600.00	0.01%	0
MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$272,851.00	0.01%	0
MIDWEST FAMILY LENDING CORPORATION	3	\$724,672.52	0.02%	0
MILEND, INC	1	\$259,680.31	0.01%	0
MILEND, INC A GEORGIA CORPORATION	1	\$452,542.88	0.01%	0
MILEND, INC. , A GEORGIA CORPORATION	1	\$280,250.00	0.01%	0
MILESTONE HOME LENDING, LLC	9	\$2,941,050.00	0.06%	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$181,500.00	0%	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$247,950.00	0.01%	0
MILLENNIUM FINANCIAL GROUP, INC	1	\$261,900.00	0.01%	0
MK LENDING CORP	1	\$453,100.00	0.01%	0
MK LENDING CORP A CORPORATION	4	\$1,791,250.00	0.04%	0

	MK LENDING CORP., A CORPORATION	5	\$1,986,550.00	0.04%	0
	MK LENDING CORP.,A CORPORATION	1	\$340,000.00	0.01%	0
	MLB RESIDENTIAL LENDING LLC	1	\$307,700.00	0.01%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$220,181.47	0%	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$313,114.52	0.01%	0
	MLD MORTGAGE INC A CORPORATION	2	\$429,300.00	0.01%	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$121,093.93	0%	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$245,094.57	0.01%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	11	\$3,647,766.00	0.08%	0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$419,615.00	0.01%	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$464,401.44	0.01%	0
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$383,516.87	0.01%	0
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$251,000.00	0.01%	0
	MORIA DEVELOPMENT , INC., DBA PEOPLES MORTGAGE, AN ARIZONA C	1	\$302,100.00	0.01%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	\$1,422,490.00	0.03%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$206,905.83	0%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, A ARIZONA CORP	1	\$256,683.99	0.01%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	12	\$3,302,751.11	0.07%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$1,039,066.57	0.02%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,AN ARIZONA CORP	1	\$220,000.00	0%	0
	MORIA DEVELOPMENT INC.,DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$267,670.47	0.01%	0
	MORIA DEVELOPMENT, INC	7	\$2,449,243.00	0.05%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$213,137.61	0%	0
	MORIA DEVELOPMENT, INC., A DBA LPEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$300,000.00	0.01%	0
	MORRIS BANK	1	\$409,472.24	0.01%	0
	MORTGAGE 1 INC	2	\$694,594.38	0.01%	0
	MORTGAGE 1 INC A MICHIGAN CORPORAITON	1	\$217,332.44	0%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$2,142,781.29	0.05%	0
		1	\$216,900.00	0%	0

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$177,200.00	0%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$453,000.00	0.01%	0	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$579,270.28	0.01%	0	
MORTGAGE 4 U, LLC	1	\$364,519.35	0.01%	0	
MORTGAGE AMERICA, INC	1	\$293,197.29	0.01%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$326,443.62	0.01%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$203,737.41	0%	0	
MORTGAGE ASSURANCE INC	10	\$3,167,830.00	0.07%	0	
MORTGAGE ASSURANCE, INC. DBA BRIGHTPATH MORTGAGE	1	\$250,000.00	0.01%	0	
MORTGAGE ATLANTA LLC, A GEORIGIA LIMITED LIABILITY COMPANY	1	\$239,111.10	0.01%	0	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$902,559.30	0.02%	0	
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$385,000.00	0.01%	0	
MORTGAGE BROKERS SERVICES, INC	2	\$809,938.98	0.02%	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$628,815.19	0.01%	0	
MORTGAGE CAPITAL PARTNERS INC	2	\$819,981.95	0.02%	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$473,829.52	0.01%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.01%	0	
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$378,250.00	0.01%	0	
MORTGAGE CONNEXTIONS L.P	2	\$480,231.04	0.01%	0	
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	2	\$441,995.00	0.01%	0	
MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$154,850.00	0%	0	
MORTGAGE EQUITY PARTNERS LLC	3	\$1,065,396.70	0.02%	0	
MORTGAGE EQUITY PARTNERS,LLC	2	\$472,300.00	0.01%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	\$2,873,750.00	0.06%	0	
MORTGAGE EXPRESS, LLC	4	\$1,300,621.83	0.03%	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,550.03	0.02%	0	
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,314,186.00	0.03%	0	
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,205,994.98	0.03%	0	
	1	\$292,131.99	0.01%	0	



MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATI					
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$283,100.00	0.01%	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$921,950.00	0.02%	0	
MORTGAGE INVESTORS GROUP	9	\$2,325,303.86	0.05%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	23	\$5,639,065.91	0.12%	0	
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	6	\$1,498,250.00	0.03%	0	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	5	\$929,555.64	0.02%	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$198,960.21	0%	0	
MORTGAGE MASTER SERVICE CORPORATION	6	\$2,167,937.26	0.05%	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,674.16	0.01%	0	
MORTGAGE MASTERS OF INDIANA INC	3	\$556,382.70	0.01%	0	
MORTGAGE MASTERS OF INDIANA, INC	2	\$400,000.00	0.01%	0	
MORTGAGE MASTERS OF INDIANA, INC	1	\$163,930.00	0%	0	
MORTGAGE MASTGAGE OF INDIANA , INC	1	\$185,150.00	0%	0	
MORTGAGE NETWORK INC	2	\$825,580.69	0.02%	0	
MORTGAGE NETWORK, INC	13	\$4,199,215.93	0.09%	0	
MORTGAGE NOW, INC	1	\$270,000.00	0.01%	0	
MORTGAGE ONE SOLUTIONS, INC	1	\$452,542.88	0.01%	0	
MORTGAGE PRODUCERS INC	1	\$345,175.06	0.01%	0	
MORTGAGE RESEARCH CENTER LLC	1	\$300,095.29	0.01%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$522,776.21	0.01%	0	
MORTGAGE SERVICES 111, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$284,050.00	0.01%	0	
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$658,400.00	0.01%	0	
MORTGAGE SERVICES III, L.L.C	2	\$508,250.00	0.01%	0	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$547,800.00	0.01%	0	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$610,650.00	0.01%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$218,500.00	0%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,310.00	0.01%	0	
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$434,440.05	0.01%	0	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$312,961.00	0.01%	0	
MORTGAGE TRUST INC	2	\$503,000.00	0.01%	0	
	1	\$223,100.00	0%	0	

	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION				
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$350,568.42	0.01%	0
	MORTGAGE X HOME LOANS, A MARYLAND CORPORATION	1	\$407,400.00	0.01%	0
	MORTGAGE X-CHANGE	1	\$328,000.00	0.01%	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$640,300.00	0.01%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,833.20	0.01%	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$916,581.66	0.02%	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$286,400.00	0.01%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,544,990.00	0.03%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$452,542.88	0.01%	0
	MOUNTAIN VIEW BANK OR COMMERCE	1	\$181,776.22	0%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	5	\$1,136,200.00	0.02%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$247,630.83	0.01%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	7	\$1,943,874.09	0.04%	0
	MOUNTAIN WEST FINANCIAL INC	8	\$3,109,990.59	0.07%	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$2,004,380.72	0.04%	0
	MOVEMENT MORTGAGE	7	\$1,100,949.44	0.02%	0
	MOVEMENT MORTGAGE LLC	1	\$175,500.00	0%	0
	MOVEMENT MORTGAGE, LLC	1,221	\$363,606,358.28	7.81%	0
	MOVEMENT MORTGAGE, LLC TN#112748	74	\$20,194,710.55	0.43%	0
	MSA MORTGAGE, LLC	6	\$2,239,981.45	0.05%	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$215,734.41	0%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$526,586.64	0.01%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTE LIMITED LIABILITY COMPANY	1	\$346,293.38	0.01%	0
	MUSA FINANCIAL LLC	11	\$3,259,357.03	0.07%	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	2	\$534,817.00	0.01%	0
	MUSA FINANCIAL, LLC	1	\$272,520.00	0.01%	0
	MUTUAL FEDERAL BANK	3	\$938,497.70	0.02%	0
	MUTUAL FEDERAL BANK., A FEDERAL SAV	1	\$330,000.00	0.01%	0
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$273,247.81	0.01%	0
		2	\$620,357.00	0.01%	0

MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS					
NATIONAL BANK OF BLACKSBURG	1	\$294,000.00	0.01%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30	1	\$359,525.93	0.01%	0	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	\$201,977.67	0%	0	
NATIONS DIRECT MORTGAGE LLC	2	\$943,200.00	0.02%	0	
NATIONS RELIABLE LENDING, LLC	8	\$2,564,026.39	0.06%	0	
NATIONSTARMORTGAGE	279	\$89,739,222.81	1.93%	0	
NATIONWIDE MORTGAGE BANKERS, INC	2	\$709,110.43	0.02%	0	
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$858,415.93	0.02%	0	
NBH BANK	3	\$978,815.32	0.02%	0	
NEAL COMMUNITIES FUNDING, LLC	3	\$758,226.12	0.02%	0	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$437,431.48	0.01%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$533,574.88	0.01%	0	
NEIGHBORHOOD LOANS, INC	7	\$2,097,466.85	0.05%	0	
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$353,250.00	0.01%	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$359,200.00	0.01%	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$308,361.55	0.01%	0	
NEIGHBORHOOD MORTGAGE INC	1	\$242,250.00	0.01%	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$164,900.00	0%	0	
NEIGHBORS FINANCIAL CORPORATION	1	\$423,795.00	0.01%	0	
NEIGHBORS FINANCIAL CORPORATION, A	1	\$349,569.65	0.01%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$402,304.73	0.01%	0	
NETWORK FUNDING L P	7	\$1,574,852.00	0.03%	0	
NETWORK FUNDING, L.P	2	\$800,510.13	0.02%	0	
NETWORK FUNDING, LP	7	\$2,105,979.14	0.05%	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$441,881.00	0.01%	0	
NETWORK FUNDING,L.P	2	\$529,717.20	0.01%	0	
NEW CITY MORTGAGE LLC	2	\$584,899.52	0.01%	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORAION	1	\$319,588.08	0.01%	0	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	5	\$1,992,258.08	0.04%	0	
NEW FED MORTGAGE, CORP	9	\$3,614,136.00	0.08%	0	
NEW OMNI BANK N.A	1	\$250,084.97	0.01%	0	
NEW PENN FINANCIAL, LLC	125	\$41,146,138.18	0.88%	0	
NEW WAVE LENDING GROUP INC	3	\$913,400.00	0.02%	0	
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$435,625.00	0.01%	0	
	1	\$248,500.00	0.01%	0	

	NEWDOMINION BANK A BANKING CORPORATION				
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$389,863.51	0.01%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,680,488.79	0.04%	0
	NEWTOWNE MORTGAGE, LLC	1	\$135,494.98	0%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$525,000.00	0.01%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	2	\$767,671.13	0.02%	0
	NFM INC A MARYLAND CORPORATION	1	\$270,601.00	0.01%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	7	\$2,168,280.12	0.05%	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$213,137.61	0%	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$231,800.00	0%	0
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$202,909.20	0%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,113,296.09	0.02%	0
	NFM, INC	4	\$1,320,884.00	0.03%	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$685,750.00	0.01%	0
	NFM, INC. DBA NFM LENDING	5	\$1,695,702.92	0.04%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,101,977.10	0.02%	0
	NJ LENDERS CORP	7	\$2,843,001.79	0.06%	0
	NJ LENDERS CORP, A CORPORATION	1	\$603,000.00	0.01%	0
	NMSI INC A CALIFORNIA CORPORATION	7	\$3,018,705.28	0.06%	0
	NMSI INC., A CALIFORNIA CORPORATION	2	\$688,126.63	0.01%	0
	NMSI INC., A CALIFORNIA CORPORATION	14	\$5,353,511.41	0.12%	0
	NMSI INC.. A CALIFORNIA CORPORATION	1	\$301,620.05	0.01%	0
	NMSI LNC, A CALIFORNIA CORPORATION	1	\$675,000.00	0.01%	0
	NMSI, INC	8	\$2,677,500.00	0.06%	0
	NMSI, INC., A CALIFORNIA CORPORATION	2	\$759,420.58	0.02%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$288,000.00	0.01%	0
	NOIC, INC. A CORPORATION	1	\$244,484.89	0.01%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$211,500.00	0%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$220,216.16	0%	0
	NOIC, INC. DBA OWNUIUM, A CORPORATION	1	\$234,598.00	0.01%	0
	NORTEAST EQUABLE MORTGAGE LLC	1	\$254,250.00	0.01%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$210,500.00	0%	0

	NORTH AMERICAN FINANCIAL CORP	1	\$285,000.00	0.01%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$226,000.00	0%	0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,045,253.71	0.02%	0
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$346,000.00	0.01%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$172,277.94	0%	0
	NORTH SHORE BANK OF COMMERCE	1	\$232,800.00	0.01%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	7	\$2,122,280.42	0.05%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$154,655.18	0%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$400,000.00	0.01%	0
	NORTHEAST EQUITABLE MTG LLC	2	\$525,315.00	0.01%	0
	NORTHEAST EQUITABLE MTG LLC, A LIM	1	\$312,000.00	0.01%	0
	NORTHEAST HOME LOAN,LLC	1	\$184,797.00	0%	0
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$187,889.00	0%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$803,250.00	0.02%	0
	NORTHPOINT MORTGAGE INC	1	\$407,915.00	0.01%	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$317,206.00	0.01%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	3	\$894,100.00	0.02%	0
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$315,602.42	0.01%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0%	0
	NORWICH COMMERCIAL GROUP, INC	1	\$197,351.39	0%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$237,714.68	0.01%	0
	NOVA FINANCIAL & INCESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$215,000.00	0%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$859,430.50	0.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	27	\$8,376,643.04	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$317,946.35	0.01%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	\$478,240.00	0.01%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$260,000.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$1,006,000.00	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$236,550.00	0.01%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,504,936.06	0.03%	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$629,930.11	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN A CORPORATION	1	\$299,000.00	0.01%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,008,846.57	0.02%	0
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$351,500.00	0.01%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$1,080,719.51	0.02%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$242,787.08	0.01%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AS S CORPORATION	1	\$225,000.00	0%	0
	NTFN INC	7	\$2,134,933.47	0.05%	0
	NTFN, INC	2	\$643,342.63	0.01%	0
	NTFN,LNC	1	\$359,557.35	0.01%	0
	NUDGE FUNDING LLC	4	\$1,062,400.00	0.02%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	16	\$4,875,043.82	0.1%	0
	NVR MORTGAGE FINANCE, INC	13	\$3,703,280.51	0.08%	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$734,900.00	0.02%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	7	\$2,671,378.31	0.06%	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$219,978.00	0%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$547,620.15	0.01%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$265,457.97	0.01%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$577,512.81	0.01%	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$589,744.54	0.01%	0
	OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$703,200.00	0.02%	0
	OCEAN LENDING HOME LOANS, INC	1	\$257,275.91	0.01%	0
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$976,450.87	0.02%	0
	OLD LINE BANK	2	\$655,693.00	0.01%	0
	ON Q FINANCIAL INC	25	\$7,103,675.07	0.15%	0
	ON Q FINANCIAL, INC	21	\$6,456,194.54	0.14%	0
	ONE BANK AND TRUST, N.A	2	\$586,815.94	0.01%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,307,669.28	0.03%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$630,644.87	0.01%	0
		1	\$628,500.00	0.01%	0

ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION					
ONY GLO INC	1	\$289,643.43	0.01%	0	
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$418,965.06	0.01%	0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$514,635.99	0.01%	0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$558,180.56	0.01%	0	
OPEN MORTGAGE LLC	6	\$1,717,750.00	0.04%	0	
OPEN MORTGAGE, LLC	4	\$1,417,114.62	0.03%	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$350,400.00	0.01%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$505,000.00	0.01%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$413,355.18	0.01%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$530,627.76	0.01%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	26	\$10,067,166.43	0.22%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$706,602.16	0.02%	0	
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$725,846.92	0.02%	0	
OPTIMUM FIRST, INC	9	\$2,737,685.86	0.06%	0	
OPTION FINANCIAL, LLC	2	\$494,626.91	0.01%	0	
OVM FINANCIAL INC	3	\$849,867.52	0.02%	0	
OVM FINANCIAL, INC	2	\$747,905.12	0.02%	0	
OVM FINANCIAL, INC., A CORPORATION	2	\$589,410.00	0.01%	0	
PACIFIC BAY LENDING GROUP	1	\$498,107.99	0.01%	0	
PACIFIC HOME LOANS, INC	3	\$1,104,902.06	0.02%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$373,040.75	0.01%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,152,085.22	0.05%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$437,854.19	0.01%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$662,805.44	0.01%	0	
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,549.47	0.01%	0	
PACIFIC UNION FINANCIAL LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,698.75	0.01%	0	
PACOR MORTGAGE CORP., A CORPORATION	1	\$287,200.00	0.01%	0	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$453,100.00	0.01%	0	

PARAGON BANK A STATE CHARTERED BANK	1	\$342,758.22	0.01%	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$349,176.58	0.01%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$366,605.00	0.01%	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	\$1,228,553.39	0.03%	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$311,598.38	0.01%	0
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$370,500.00	0.01%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$226,688.35	0%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$945,900.00	0.02%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	3	\$756,668.96	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	\$1,923,169.28	0.04%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$271,250.39	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$387,030.00	0.01%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	25	\$8,732,795.57	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$4,135,025.26	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,197,388.50	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,951,256.42	0.06%	0
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$305,964.00	0.01%	0
PARK VIEW FEDERAL CREDIT UNION	1	\$240,000.00	0.01%	0
PARTNERS UNITED FINANCIAL LLC	1	\$598,446.12	0.01%	0
PARTNERS UNITED FINANCIAL, LLC	19	\$6,579,328.00	0.14%	0
PATRIOT BANK A BANKING CORPORATION	1	\$247,200.00	0.01%	0
PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION	1	\$200,000.00	0%	0
PAUL YANG & CO., INC. DBA PYC FINANCIAL, A CORPORATION	1	\$331,200.00	0.01%	0
PEGASUS BANK	2	\$774,000.00	0.02%	0
PENNYMAC LOAN SERVICES, LLC	245	\$77,570,484.81	1.67%	0
PEOPLES BANK	5	\$1,940,023.26	0.04%	0
PEOPLES BANK, A WA CORPORATION	4	\$1,537,781.17	0.03%	0
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$453,100.00	0.01%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$397,425.00	0.01%	0
PEOPLES HOME EQUITY, INC	1	\$579,500.00	0.01%	0



	PEOPLES NATIONAL BANK	1	\$163,131.29	0%	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$946,629.09	0.02%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$745,118.65	0.02%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$452,529.93	0.01%	0
	PERENNIAL FUNDING LLC	1	\$404,100.00	0.01%	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$302,000.00	0.01%	0
	PERL MORTGAGE INC	16	\$4,891,659.96	0.11%	0
	PERL MORTGAGE, INC	17	\$5,905,452.94	0.13%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	11	\$2,899,223.41	0.06%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$321,885.13	0.01%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$816,200.00	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	\$1,128,922.82	0.02%	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$275,058.50	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$683,139.43	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$576,627.88	0.01%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$280,250.00	0.01%	0
	PILGRIM MORTGAGE LLC	3	\$751,481.79	0.02%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$360,000.00	0.01%	0
	PINNACLE BANK	1	\$241,296.03	0.01%	0
	PINNACLE BANK - WYOMING	1	\$237,500.00	0.01%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$271,885.00	0.01%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$3,881,085.94	0.08%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$854,479.77	0.02%	0
	PINNACLE BANK, A BANKING CORPORATION	3	\$541,165.36	0.01%	0
	PINNACLE FUNDING GROUP INC	1	\$287,900.00	0.01%	0
	PINNACLE MORTGAGE, INC	1	\$224,710.38	0%	0
	PIONEER BANK, SSB	2	\$756,614.80	0.02%	0
	PLAINS COMMERCE BANK	2	\$650,000.00	0.01%	0
	PLAINS COMMERCE BANK A CORPORATION	6	\$1,392,880.00	0.03%	0
	PLANTERS BANK INC	1	\$207,475.00	0%	0
	PLANTERS FIRST BANK	4	\$1,184,081.77	0.03%	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$655,860.82	0.01%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	9	\$2,580,862.87	0.06%	0
		2	\$599,711.70	0.01%	0

	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION				
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$260,500.00	0.01%	0
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$201,596.00	0%	0
	PLUS RELOCATION MORTGAGE, LLC	1	\$203,700.00	0%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$6,940,786.06	0.15%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$452,443.00	0.01%	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$319,597.40	0.01%	0
	POLARIS HOME FUNDING CORP	3	\$772,733.88	0.02%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A COPPORATION	1	\$555,800.00	0.01%	0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$266,653.00	0.01%	0
	POTOMAC MORTGAGE GROUP, INC	5	\$1,464,304.78	0.03%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$291,832.37	0.01%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$314,853.37	0.01%	0
	POTOMAC MORTGAGE GROUP, INC., DBA M	1	\$292,000.00	0.01%	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$256,799.23	0.01%	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$279,000.00	0.01%	0
	PRAIRIE MOUTAIN BANK, STATE CHARTERED BANK	1	\$157,000.00	0%	0
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	2	\$419,550.00	0.01%	0
	PREFERRED HOME LENDING, LLC	1	\$381,588.18	0.01%	0
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$275,500.00	0.01%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$261,803.00	0.01%	0
	PREMIER LENDING ALLIANCE, LLC	1	\$190,950.00	0%	0
	PREMIER LENDING, INC	1	\$339,562.35	0.01%	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$719,938.00	0.02%	0
	PREMIER MORTGAGE RESOURCES LLC	7	\$1,935,000.00	0.04%	0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,169,735.06	0.03%	0
	PREMIER MORTGAGE SERVICES INC	1	\$325,820.00	0.01%	0
	PREMIUM MORTGAGE CORP	4	\$373,800.00	0.01%	0
	PRESIDENTIAL BANK F.S.B	3	\$758,997.36	0.02%	0
	PRESIDENTIAL BANK FSB	2	\$609,294.65	0.01%	0
	PRESIDENTIAL BANK, FSB	12	\$3,627,774.25	0.08%	0

PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$452,516.75	0.01%	0
PRIMARY RESIDENTIAL MORTGAGE INC	67	\$20,967,599.16	0.45%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,171,615.39	0.13%	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$327,587.33	0.01%	0
PRIME CHOICE FUNDING INC	1	\$400,000.00	0.01%	0
PRIME LENDING	4	\$815,101.95	0.02%	0
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$326,000.00	0.01%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$279,300.00	0.01%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	15	\$4,559,610.00	0.1%	0
PRIME MORTGAGE LENDING, INC	13	\$4,106,150.26	0.09%	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$692,906.67	0.01%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$19,414,344.54	0.42%	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$541,000.00	0.01%	0
PRINCETON FINANCIAL, LLC	4	\$1,362,700.00	0.03%	0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$293,870.22	0.01%	0
PRIORITY HOME MORTGAGE L P	10	\$3,453,862.18	0.07%	0
PRIORITY HOME MORTGAGE LP	4	\$1,293,038.29	0.03%	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,200.00	0.01%	0
PRIORITY MORTGAGE CORP	1	\$221,160.00	0%	0
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$619,167.92	0.01%	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$431,431.12	0.01%	0
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$567,936.02	0.01%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$270,000.00	0.01%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$340,000.00	0.01%	0
PROSPERITY BANK	5	\$1,872,011.63	0.04%	0
PROSPERITY HOME MORTGAGE LLC	4	\$1,465,167.04	0.03%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,025,878.47	0.02%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,383,297.02	0.03%	0
PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$496,800.00	0.01%	0
PROVIDENT MORTGAGE CORPORATION	4	\$1,383,100.00	0.03%	0
PROVIDENT SAVINGS BANK FSB	2	\$1,254,995.15	0.03%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$606,395.69	0.01%	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$227,950.00	0%	0

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$439,200.00	0.01%	0
PRYSMA LENDING GROUP, LLC	1	\$306,000.00	0.01%	0
QUAINT OAK MORTGAGE LLC	1	\$444,000.00	0.01%	0
QUEEN CITY MORTGAGE COMPANY, LLC	2	\$449,405.00	0.01%	0
QUEENSBOROUGH NATIONAL BANK AND TRU	4	\$1,234,650.00	0.03%	0
QUICKEN LOANS INC	2,346	\$661,165,981.68	14.21%	0
QUONTIC BANK	2	\$540,825.47	0.01%	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$227,362.03	0%	0
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, ACALIFORNIA	1	\$453,100.00	0.01%	0
R P FUNDING, INC	3	\$835,391.75	0.02%	0
RADIUS FINANCIAL GROUP INC	7	\$2,287,375.00	0.05%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$727,500.00	0.02%	0
RADIUS FINANCIAL GROUP INC., A MASACHUSETTS CORPORATION	1	\$395,939.67	0.01%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$763,000.00	0.02%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$482,392.32	0.01%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$503,882.70	0.01%	0
RCB BANK A CORPORATION	1	\$207,664.34	0%	0
REAL ESTATE 100, INC., A CAIFORNIA CORPORATION	1	\$294,000.00	0.01%	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$227,950.00	0%	0
RED RIVER BANK	1	\$208,000.00	0%	0
REDFIN MORTGAGE LLC	8	\$2,723,500.00	0.06%	0
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$166,246.00	0%	0
RELIABANK DAKOTA A CORPORATION	1	\$330,000.00	0.01%	0
RELIABANK DAKOTA, A CORPORATION	1	\$340,000.00	0.01%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$479,741.79	0.01%	0
RELIANT BANK A TENNESSEE CORPORATION	3	\$864,835.00	0.02%	0
RENASANT BANK	1	\$392,308.38	0.01%	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$219,432.52	0%	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$406,691.03	0.01%	0
REPUBLIC BANK + TRUST	1	\$410,000.00	0.01%	0
REPUBLIC BANK AND TRUST	1	\$452,516.75	0.01%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	4	\$1,163,568.67	0.02%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$344,375.00	0.01%	0

REPUBLIC STATE MORTGAGE CO	3	\$1,165,577.62	0.03%	0
REPUBLIC STATE MORTGAGE CO., A CORP	1	\$242,250.00	0.01%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$212,500.00	0%	0
RESIDENTIAL BANCORP A CORPORATION	2	\$612,927.69	0.01%	0
RESIDENTIAL BANCORP, A CORPORAITON	1	\$227,174.35	0%	0
RESIDENTIAL BANCORP, A CORPORATION	5	\$1,525,844.05	0.03%	0
RESIDENTIAL HOME FUNDING CORP	1	\$210,000.00	0%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,235,886.47	0.03%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$409,484.16	0.01%	0
RESIDENTIAL MORTGAGE INC	1	\$288,000.00	0.01%	0
RESIDENTIAL MORTGAGE SERVICES INC	18	\$4,891,611.24	0.11%	0
RESIDENTIAL MORTGAGE SERVICES, INC	24	\$7,225,112.99	0.16%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$422,910.00	0.01%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,927,093.56	0.04%	0
RESMAC INC	3	\$890,404.00	0.02%	0
RESMAC, INC	1	\$284,000.00	0.01%	0
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$216,000.00	0%	0
RESOURCE FINANCIAL SERVICES	1	\$272,000.00	0.01%	0
RESOURCE FINANCIAL SERVICES, INC	2	\$851,100.00	0.02%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$155,883.63	0%	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$352,750.00	0.01%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	6	\$1,962,625.00	0.04%	0
RH FUNDING CO. A NEW YORK CORPORATION	1	\$207,062.36	0%	0
RIGHT START MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0
RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	\$225,000.00	0%	0
RIVER BANK & TRUST	1	\$340,000.00	0.01%	0
RIVER BANK AND TRUST	2	\$818,872.00	0.02%	0
RIVER CITY MORTGAGE LLC	1	\$453,100.00	0.01%	0
RLM MORTGAGE LLC	1	\$218,225.10	0%	0
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$354,400.00	0.01%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$261,900.00	0.01%	0
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	3	\$969,203.97	0.02%	0
ROSS MORTGAGE CORPORATION	12	\$3,176,296.90	0.07%	0
ROUND TOP STATE BANK	1	\$225,000.00	0%	0

ROYAL UNITED MORTGAGE LLC	3	\$814,612.03	0.02%	0
RUOFF MORTGAGE COMPANY, INC	1	\$239,151.08	0.01%	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$357,000.00	0.01%	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$1,133,023.66	0.02%	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$708,286.37	0.02%	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$151,804.34	0%	0
SAC FEDERAL CREDIT UNION	2	\$473,000.00	0.01%	0
SACRAMENTO CREDIT UNION	2	\$594,000.00	0.01%	0
SAGE BANK	2	\$615,574.75	0.01%	0
SAIL MORTGAGE CORP	1	\$131,833.93	0%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$753,096.44	0.02%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0.01%	0
SAMMAMISH MORTGAGE COMPANY	6	\$2,149,500.00	0.05%	0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$200,000.00	0%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$418,794.92	0.01%	0
SANDY SPRING BANK	4	\$1,146,308.13	0.02%	0
SANDY SPRING BANK A MARYLAND CORPORATION	1	\$215,100.00	0%	0
SANDY SPRING BANK MARYLAND CORPORATION	2	\$711,652.45	0.02%	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$1,130,200.00	0.02%	0
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	\$665,162.08	0.01%	0
SEACOAST MORTGAGE CORPORATION	3	\$977,285.46	0.02%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$718,317.50	0.02%	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0%	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$776,771.96	0.02%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,933,960.26	0.04%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$244,725.00	0.01%	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$600,243.34	0.01%	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COIPORATION	1	\$364,800.00	0.01%	0

	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$288,153.00	0.01%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIO	1	\$324,408.00	0.01%	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,241,400.00	0.03%	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,098,661.97	0.07%	0
	SELECT BANK A FEDERAL BANK	1	\$395,453.77	0.01%	0
	SENTE MORTGAGE, INC	1	\$443,454.07	0.01%	0
	SERVISFIRST BANK	1	\$295,000.00	0.01%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$364,525.00	0.01%	0
	SEVERN SAVINGS BANK FSB	2	\$868,143.56	0.02%	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$347,940.00	0.01%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.01%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$977,045.00	0.02%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,344.00	0%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$809,505.01	0.02%	0
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$614,868.00	0.01%	0
	SHAMROCK FINANCIAL CORPORATION	6	\$1,475,510.12	0.03%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$451,931.26	0.01%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$451,957.62	0.01%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$219,710.29	0%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,235,552.00	0.03%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$202,000.00	0%	0
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,075.74	0.01%	0
	SHELTER HOME MORTGAGE, LLC	42	\$13,238,944.17	0.28%	0
	SHELTER LENDING SERVICES, LLC	10	\$2,988,401.74	0.06%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$353,144.83	0.01%	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$908,388.00	0.02%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$620,599.62	0.01%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$219,920.00	0%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,905,196.69	0.06%	0
		3	\$1,357,589.38	0.03%	0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$696,751.96	0.01%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	\$309,618.83	0.01%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$1,407,018.92	0.03%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$677,896.89	0.01%	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$295,610.21	0.01%	0	
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	3	\$918,377.75	0.02%	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$242,209.11	0.01%	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,391.80	0%	0	
SIMMONS BANK	8	\$2,685,505.54	0.06%	0	
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$317,424.50	0.01%	0	
SIRVA MORTGAGE INC	34	\$9,825,228.58	0.21%	0	
SIRVA MORTGAGE, INC	28	\$9,234,248.15	0.2%	0	
SK GLOBAL INVESTMENT INC	1	\$441,842.39	0.01%	0	
SKAGIT BANK, STATE CHARTERED BANK	1	\$179,000.00	0%	0	
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	3	\$1,056,969.53	0.02%	0	
SKYLINE FINANCIAL CORP	1	\$527,945.41	0.01%	0	
SNAPFI, INC	1	\$365,750.00	0.01%	0	
SNAPFI, INC. A CALIFORNIA CORPORATION CFL 216565	1	\$415,915.94	0.01%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$320,000.00	0.01%	0	
SOUTH CENTRAL BANK	1	\$219,723.20	0%	0	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$237,500.00	0.01%	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$209,665.30	0%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,508,474.04	0.05%	0	
SOUTHEAST BANK	2	\$620,000.00	0.01%	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$579,567.44	0.01%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	7	\$1,980,935.15	0.04%	0	
SOUTHERN BANK OF TENNESSEE	1	\$367,467.62	0.01%	0	
SOUTHERN FIRST BANK	4	\$1,406,129.28	0.03%	0	
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$382,500.00	0.01%	0	
	3	\$740,565.00	0.02%	0	



	SOUTHERN FIRST BANK, A BANKING CORPORATION				
	SOUTHERN HERITAGE BANK	2	\$645,850.00	0.01%	0
	SOUTHERN LENDING SERVICES LTD	1	\$252,856.00	0.01%	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$883,240.00	0.02%	0
	SOUTHERN TRUST MORTGAGE, INC	2	\$411,793.48	0.01%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$886,398.19	0.02%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$553,839.13	0.01%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$166,000.00	0%	0
	SOUTHSTAR BANK, S.S.B	2	\$572,889.21	0.01%	0
	SOUTHWEST FUNDING LP	12	\$3,240,962.00	0.07%	0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$235,703.08	0.01%	0
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,000.00	0.01%	0
	SPIRITBANK	3	\$999,624.13	0.02%	0
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS A CALIFORNIA CORPORATION	1	\$435,438.77	0.01%	0
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$197,000.00	0%	0
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,366.16	0%	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$532,000.00	0.01%	0
	SSBT MORTGAGE GROUP, LLC	11	\$3,425,084.57	0.07%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$261,250.00	0.01%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD JINANCIAL	1	\$301,950.00	0.01%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$453,100.00	0.01%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$437,609.62	0.01%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$491,872.61	0.01%	0
	STAUNTON FINANCAIL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	0.01%	0
	STAUNTON FINANCIAL , INC., A MICHIGAN CORPORATION	1	\$384,750.00	0.01%	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$295,200.00	0.01%	0
	STAUNTON FINANCIAL INC, A MICHIGAN CORP	2	\$629,420.11	0.01%	0
	STAUNTON FINANCIAL, INC	4	\$1,123,689.20	0.02%	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$246,089.99	0.01%	0

STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$255,550.00	0.01%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	18	\$4,776,345.00	0.1%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$228,000.00	0%	0
STAUTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$293,360.00	0.01%	0
STEARNS LENDING, LLC	10	\$5,143,072.09	0.11%	0
STEARNS LENDING, LLC	1	\$474,388.57	0.01%	0
STIFEL BANK & TRUST	1	\$208,524.05	0%	0
STIFEL BANK AND TRUST	2	\$681,600.00	0.01%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,562,274.96	0.06%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$517,450.06	0.01%	0
STOCKMAN BANK OF MONTANA	11	\$3,072,193.77	0.07%	0
STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,283,775.00	0.05%	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	4	\$930,150.00	0.02%	0
STONEBRIDGE HOME LOANS	1	\$209,000.00	0%	0
STONEHAVEN MORTGAGE INCORPORATED	2	\$646,886.94	0.01%	0
STRATIS FINANCIAL CORPORATION	1	\$450,000.00	0.01%	0
STRATIS FINANCIAL CORPORATION, A CA	2	\$859,593.00	0.02%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$3,361,446.12	0.07%	0
STRONG HOME MORTGAGE LLC A CORPORATION	2	\$645,000.00	0.01%	0
SUBURBAN MORTGAGE INC	2	\$454,474.00	0.01%	0
SUBURBAN MORTGAGE, INC	1	\$325,000.00	0.01%	0
SUCCESS MORTGAGE PARTNERS , INC., A MICHIGAN CORPORATION	1	\$238,000.00	0.01%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$261,250.00	0.01%	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$220,000.00	0%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,335,754.90	0.03%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	7	\$1,799,436.03	0.04%	0
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	\$481,116.00	0.01%	0
SUMMIT FUNDING INC	14	\$3,845,600.00	0.08%	0
SUMMIT FUNDING, INC	21	\$7,324,188.75	0.16%	0
SUMMIT HOME MORTGAGE, LLC	2	\$610,000.00	0.01%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$555,000.00	0.01%	0
SUMMIT MORTGAGE CORPORATION	8	\$2,371,891.85	0.05%	0

SUMMIT MORTGAGE CORPORATION A CORPORATION	9	\$2,603,254.48	0.06%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$752,206.12	0.02%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$517,106.95	0.01%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$393,451.63	0.01%	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$452,516.75	0.01%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$954,171.18	0.02%	0
SUNSET BANK AND SAVINGS	2	\$641,714.44	0.01%	0
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$388,550.00	0.01%	0
SUNSTREET MORTGAGE LLC	1	\$315,012.19	0.01%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$492,650.00	0.01%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$355,062.88	0.01%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	8	\$2,364,491.53	0.05%	0
SUNSTREET MORTGAGE,LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$301,202.84	0.01%	0
SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$231,800.00	0%	0
SUNTRUST MORTGAGE, INC	279	\$92,230,075.62	1.98%	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.01%	0
SWBC MORTGAGE CORP	1	\$191,516.70	0%	0
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$229,211.26	0%	0
SYNERGY HOME MORTGAGE, LLC	5	\$1,766,555.00	0.04%	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$501,040.17	0.01%	0
SYNERGY ONE LENDING, INC, A CORPORATION	7	\$2,328,942.70	0.05%	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,518.00	0.01%	0
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$631,728.16	0.01%	0
SYNOVUS MORTGAGE CORP	11	\$3,170,927.02	0.07%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.01%	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$267,655.03	0.01%	0
T.J. FINANCIAL INC	5	\$1,980,160.98	0.04%	0
T.J. FINANCILA, INC., A CALIFORNIA CORPORATION	1	\$353,600.00	0.01%	0
	1	\$273,155.58	0.01%	0

TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION					
TAM LENDING CENTER INC A CORPORATION	1	\$332,100.00	0.01%	0	
TAYLOR MORRISON FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$481,086.00	0.01%	0	
TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY COM	1	\$382,583.00	0.01%	0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	\$2,149,346.00	0.05%	0	
TAYLOR MORRISON HOME FUNDING, A LIMITED LIABILITY COMPANY	1	\$383,240.00	0.01%	0	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$925,681.39	0.02%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,783,957.82	0.06%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$332,800.00	0.01%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,169,200.36	0.05%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$473,243.76	0.01%	0	
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	2	\$788,424.98	0.02%	0	
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$426,962.15	0.01%	0	
TAYLOR MORRISON MORTGAGE FUNDING LLC	7	\$2,912,693.29	0.06%	0	
TBI MORTGAGE COMPANY	16	\$5,864,957.33	0.13%	0	
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,645,481.92	0.04%	0	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$685,096.64	0.01%	0	
TCF NATIONAL BANK	3	\$752,052.61	0.02%	0	
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$434,330.00	0.01%	0	
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,585,532.15	0.03%	0	
TELHIO CREDIT UNION INC	1	\$244,150.00	0.01%	0	
TEXAS LOAN STAR INC	1	\$294,137.89	0.01%	0	
TEXAS LOAN STAR, INC	4	\$1,331,400.00	0.03%	0	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$1,017,394.22	0.02%	0	
TEXAS PROFESSIONAL MORTGAGE LLC	2	\$598,320.00	0.01%	0	
TEXAS SECURITY BANK	2	\$588,600.00	0.01%	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$228,000.00	0%	0	
TEXELL CREDIT UNION	1	\$204,000.00	0%	0	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$502,200.00	0.01%	0	
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$238,892.10	0.01%	0	
THE BANK OF FAYETTEVILLE A STATE BANK	1	\$315,593.24	0.01%	0	

	THE BANK OF SOUTH CAROLINA	6	\$2,049,721.29	0.04%	0
	THE BRYN MAWR TRUST COMPANY	1	\$452,503.34	0.01%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$283,684.37	0.01%	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$259,672.89	0.01%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$227,706.51	0%	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$1,068,900.00	0.02%	0
	THE FEDERAL SAVINGS BANK	45	\$15,414,972.09	0.33%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	8	\$2,133,072.70	0.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERA	1	\$315,153.00	0.01%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$708,250.00	0.02%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$258,424.46	0.01%	0
	THE FEDERAL SAVINGS BANK., A FEDER	1	\$362,000.00	0.01%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$181,000.00	0%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	4	\$930,335.00	0.02%	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$301,400.00	0.01%	0
	THE FREEDOM BANK OF VIRGINIA	4	\$1,178,011.47	0.03%	0
	THE FREEDOM BANK OF VIRGINIA., A B	1	\$400,000.00	0.01%	0
	THE HOME LENDING GROUP, LLC	3	\$1,072,098.96	0.02%	0
	THE HOME LENDING GROUP, LLC, A DELA	1	\$286,838.66	0.01%	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$599,250.00	0.01%	0
	THE LENDER IS CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$240,000.00	0.01%	0
	THE LENDING GROUP COMPANY, INC	1	\$161,250.00	0%	0
	THE LENDING PARTNERS LLC	1	\$214,400.00	0%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$321,500.00	0.01%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$11,693.01	0%	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$312,709.60	0.01%	0
	THE MORTGAGE COMPANY	4	\$1,309,312.21	0.03%	0
	THE MORTGAGE COMPANY, INC	1	\$178,489.00	0%	0
	THE MORTGAGE FIRM INC A CORPORATION	13	\$3,275,300.00	0.07%	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,062,474.25	0.02%	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$574,053.98	0.01%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$337,085.01	0.01%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$217,276.30	0%	0
		1	\$308,089.37	0.01%	0

THE MORTGAGE HOUSE, INC., A CLAIFORNIA CORPORATION					
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$292,500.00	0.01%	0	
THE MORTGAGE LINK INC A S CORPORATION	2	\$608,250.00	0.01%	0	
THE MORTGAGE LINK, INC	1	\$251,750.00	0.01%	0	
THE MORTGAGE NETWORK OF OHIO, INC	1	\$303,134.30	0.01%	0	
THE MORTGAGE WAREHOUSE LLC	2	\$463,700.00	0.01%	0	
THE MORTGAGE WAREHOUSE, LLC	1	\$178,000.00	0%	0	
THE NORN FUNDING CORP, A COLORADO CORPORATION	1	\$355,500.00	0.01%	0	
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$223,100.00	0%	0	
THE TURNKEY FOUNDATION INC	1	\$292,000.00	0.01%	0	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$211,538.94	0%	0	
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$369,000.00	0.01%	0	
THE VICTORY BANK A STATE CHARTERED BANK	1	\$451,555.59	0.01%	0	
THE WASHINGTON TRUST COMPANY, OF WESTERLY	3	\$948,696.38	0.02%	0	
THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$213,400.00	0%	0	
THOMPSON KANE AND COMPANY LLC	2	\$700,148.05	0.02%	0	
TIAA BANK	141	\$46,832,193.56	1.01%	0	
TIDEWATER HOME FUNDING, LLC	5	\$944,660.29	0.02%	0	
TIDEWATER MORTGAGE SERVICES	1	\$120,145.22	0%	0	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$436,023.59	0.01%	0	
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$210,433.87	0%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,904.58	0.01%	0	
TITAN MUTUAL LENDING, INC	1	\$379,041.92	0.01%	0	
TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,432,375.00	0.03%	0	
TJC MORTGAGE, INC	2	\$670,020.01	0.01%	0	
TOP FLITE FINANCIAL, INC	1	\$300,000.00	0.01%	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$555,500.00	0.01%	0	
TOP ONE MORTGAGE L.L.C	2	\$416,592.30	0.01%	0	
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	
	1	\$215,000.00	0%	0	

TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION					
TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,075,637.84	0.02%	0	
TOWER COMMUNITY BANK A CORPORATION	1	\$323,700.00	0.01%	0	
TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS	1	\$281,400.00	0.01%	0	
TOWN + COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$381,169.82	0.01%	0	
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$452,516.75	0.01%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$452,542.87	0.01%	0	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$282,755.56	0.01%	0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$450,000.00	0.01%	0	
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$361,045.30	0.01%	0	
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$511,021.45	0.01%	0	
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,045,106.00	0.02%	0	
TOWNE FIRST MORTGAGE, A LIMITED LIA	1	\$259,592.98	0.01%	0	
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,168,355.65	0.03%	0	
TOWNE MORTGAGE	1	\$271,906.81	0.01%	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$826,150.00	0.02%	0	
TOWNE MORTGAGE COMPANY	3	\$952,326.46	0.02%	0	
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$723,087.21	0.02%	0	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$247,795.91	0.01%	0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$273,195.85	0.01%	0	
TOWNEBANK	7	\$1,793,763.21	0.04%	0	
TOWNEBANK MORTGAGE	23	\$6,290,370.50	0.14%	0	
TOWNEBANK MORTGAGE , A CORPORATION	4	\$1,178,144.06	0.03%	0	
TOWNEBANK MORTGAGE A CORPORATION	29	\$9,197,032.12	0.2%	0	
TOWNEBANK MORTGAGE, A CORPORATION	37	\$11,064,260.55	0.24%	0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,490,331.00	0.03%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$1,125,134.62	0.02%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,200.00	0.01%	0	
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$449,446.69	0.01%	0	

	TRIDENT MORTGAGE COMPANY LP	34	\$9,229,651.98	0.2%	0
	TRINITY OAKS MORTGAGE, LLC	2	\$708,100.00	0.02%	0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	3	\$963,655.06	0.02%	0
	TROJAN HOME LOANS, INC	3	\$953,788.30	0.02%	0
	TRULIANT FEDERAL CREDIT UNION	1	\$262,000.00	0.01%	0
	TRUST MORTGAGE LENDING CORP	2	\$522,752.00	0.01%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$247,350.00	0.01%	0
	TRUSTLINE MORTGAGE INC	1	\$292,326.00	0.01%	0
	TRUSTWORTHY MORTGAGE C ORPORATION	1	\$237,201.19	0.01%	0
	TRUSTWORTHY MORTGAGE CORP	1	\$493,657.00	0.01%	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$847,426.32	0.02%	0
	TUCKER MORTGAGE LLC	9	\$1,848,762.11	0.04%	0
	UMB BANK, NATIONAL ASSOCIATION	2	\$652,000.00	0.01%	0
	UMC MORTGAGE COMPANY	1	\$427,809.61	0.01%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$281,600.00	0.01%	0
	UNION BANK AND TRUST COMPANY	2	\$709,600.00	0.02%	0
	UNION CAPITAL MORTGAGE CORPORATION , AN OHIO CARPORATION	1	\$355,300.00	0.01%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$432,725.00	0.01%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$296,210.00	0.01%	0
	UNION MORTGAGE GROUP	2	\$416,632.62	0.01%	0
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$672,782.00	0.01%	0
	UNION MORTGAGE GROUP, INC	4	\$937,642.22	0.02%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$431,431.12	0.01%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$265,158.24	0.01%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$296,000.00	0.01%	0
	UNITED AMERICAN MORTGAGE CORP	2	\$561,600.00	0.01%	0
	UNITED AMERICAN MORTGAGE CORPORATIO	6	\$2,016,061.82	0.04%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,333,152.07	0.03%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$196,000.00	0%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$510,777.14	0.01%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$451,000.00	0.01%	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$566,000.00	0.01%	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$597,550.00	0.01%	0



UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	5	\$1,316,023.68	0.03%	0
UNITED FIDELITY FUNDING, CORP.. A MISSOURI CORPORATION	1	\$436,500.00	0.01%	0
UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION	1	\$269,550.00	0.01%	0
UNITED FIDELITY FUNDING,CORP., A MISSOURI CORPORATION	2	\$839,100.00	0.02%	0
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	5	\$1,467,986.67	0.03%	0
UNITED HOME LOANS, INC	2	\$681,500.00	0.01%	0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$650,129.17	0.01%	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$274,500.00	0.01%	0
UNITED MORTGAGE CORP	1	\$324,101.00	0.01%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	5	\$974,033.76	0.02%	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$80,000.00	0%	0
UNITED MORTGAGE CROP., A NEW YORK CORPORATION	1	\$1,000,694.02	0.02%	0
UNITED MORTGAGE, LLC	1	\$281,300.00	0.01%	0
UNITED MUTUAL FUNDING CORP	1	\$238,410.00	0.01%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	3	\$918,000.00	0.02%	0
UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$254,327.14	0.01%	0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$437,750.00	0.01%	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$425,152.15	0.01%	0
UNITEDFIDELITY FUNDING, CORP, A MISSOURI CORORATION	1	\$339,000.00	0.01%	0
UNIVERSAL LENDING CORPORATION	18	\$5,138,977.22	0.11%	0
UNIVERSAL LENDING CORPORATION (SPG)	1	\$452,529.94	0.01%	0
UNIVERSITY LENDING GROUP LLC	1	\$213,750.00	0%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,747.11	0%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	10	\$2,593,436.33	0.06%	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$208,743.01	0%	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$212,800.00	0%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,925,989.78	0.04%	0

UPWELL MORTGAGE, INC	1	\$594,575.00	0.01%	0
US BANK, NATIONAL ASSOCIATION	1	\$28,696.22	0%	0
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$229,900.00	0%	0
US FINANCIAL GROUP, INC	4	\$952,183.28	0.02%	0
US HOME MORTGAGE INC	1	\$308,000.00	0.01%	0
US MORTGAGE CORPORATION	2	\$758,650.00	0.02%	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$659,650.00	0.01%	0
US MORTGAGELINE	1	\$208,000.00	0%	0
US WIDE FINANCIAL, LLC	1	\$453,000.00	0.01%	0
USA DIRECT FUNDING	3	\$724,216.55	0.02%	0
USA DIRECT FUNDING NMLS 3240	1	\$453,100.00	0.01%	0
USA DIRECT FUNDING, NMLS:3240	1	\$289,618.11	0.01%	0
UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$659,813.47	0.01%	0
UTAH MORTGAGE LOAN CORPORATION	1	\$444,000.00	0.01%	0
UWHARRIE BANK, A CORPORATION	3	\$733,260.72	0.02%	0
V I P MORTGAGE INC	11	\$2,570,857.00	0.06%	0
V.I.P MORTGAGE INC	1	\$144,375.52	0%	0
V.I.P. MORTGAGE INC	5	\$1,708,046.77	0.04%	0
V.I.P. MORTGAGE, INC	16	\$4,420,695.95	0.09%	0
VALLEY BANK OF HELENA , DIVISION OF	1	\$255,000.00	0.01%	0
VALLEY BANK OF HELENA, DIVISION OF	2	\$533,989.96	0.01%	0
VALLEY MORTGAGE, INC	1	\$190,120.00	0%	0
VALLEY VIEW HOME LOANS	4	\$1,504,134.92	0.03%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	11	\$3,003,753.15	0.06%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$501,517.28	0.01%	0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$874,756.75	0.02%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERSTON MORTGAGE A TENNESSEE CORPORATION	1	\$222,193.61	0%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$842,862.80	0.02%	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$644,747.92	0.01%	0
VANDYK MORTGAGE CORPORATION	1	\$372,869.42	0.01%	0
VANTAGE BANK	2	\$652,950.00	0.01%	0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.01%	0
VBS MORTGAGE,LLC	1	\$285,000.00	0.01%	0
VERIDIAN CREDIT UNION	21	\$5,237,982.00	0.11%	0
	1	\$378,046.86	0.01%	0

VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY					
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$897,510.00	0.02%	0	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,448,793.62	0.05%	0	
VERITAS FUNDING LLC,A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.01%	0	
VERITAS FUNDING, LLC	1	\$313,500.00	0.01%	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,594,726.95	0.06%	0	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$658,485.11	0.01%	0	
VICTORY MORTGAGE LLC	2	\$645,273.65	0.01%	0	
VILLAGE BANK MORTGAGE CORP	3	\$520,905.09	0.01%	0	
VILLAGE BANK MORTGAGE CORPORATION	2	\$609,920.78	0.01%	0	
VILLAGE MORTGAGE COMPANY	3	\$981,951.65	0.02%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,140,095.99	0.02%	0	
VILLAGE MORTGAGE COMPANY, A CORPORATION	6	\$1,660,758.19	0.04%	0	
VIP MORTGAGE INC	1	\$416,417.00	0.01%	0	
VIRGINIA CREDIT UNION	4	\$621,404.81	0.01%	0	
VIRGINIA CREDIT UNION, INC	1	\$186,036.15	0%	0	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$334,827.00	0.01%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$374,788.60	0.01%	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$595,774.24	0.01%	0	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$230,116.70	0%	0	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$287,645.88	0.01%	0	
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$261,278.34	0.01%	0	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$303,617.52	0.01%	0	
WALLICK + VOLK, INC	1	\$337,075.38	0.01%	0	
WALLICK AND VOLK INC	2	\$678,479.87	0.01%	0	
WALLICK AND VOLK, INC	3	\$743,010.84	0.02%	0	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$282,402.39	0.01%	0	
WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$268,000.00	0.01%	0	
WASHINGTON TRUST BANK	2	\$497,625.31	0.01%	0	

WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$239,683.96	0.01%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$293,000.00	0.01%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$279,772.57	0.01%	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$699,157.36	0.02%	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$954,761.04	0.02%	0
WATERSTONE MORTGAGE CORPORATIO	5	\$1,669,207.20	0.04%	0
WATERSTONE MORTGAGE CORPORATION	1	\$204,506.35	0%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,241,451.37	0.07%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,198,280.02	0.03%	0
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$304,950.00	0.01%	0
WELLESLEY BANK	1	\$397,416.00	0.01%	0
WELLS FARGO BANK NA	2	\$298,923.58	0.01%	0
WELLS FARGO BANK, N.A	604	\$193,395,312.72	4.16%	0
WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$187,200.00	0%	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$553,286.88	0.01%	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$529,000.00	0.01%	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$697,111.64	0.01%	0
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$210,322.67	0%	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$609,750.00	0.01%	0
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$932,162.36	0.02%	0
WEST TOWN BANK & TRUST, A STATE BAN	1	\$251,183.58	0.01%	0
WEST TOWN BANK AND TRUST A STATE BANK	2	\$543,622.31	0.01%	0
WESTERN BANCORP	8	\$3,070,459.06	0.07%	0
WESTERN OHIO MORTGAGE CORPORATION	3	\$1,106,567.88	0.02%	0
WESTERN SECURITY BANK	1	\$271,920.00	0.01%	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$505,400.00	0.01%	0
WESTERN STATE BANK, A CORPORATION	4	\$774,420.23	0.02%	0
WESTSTAR MORTGAGE CORPORATION	3	\$971,850.00	0.02%	0
WESTTOWN BANK ANDTRUST A STATE BANK	1	\$361,035.00	0.01%	0
WESTWOOD MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$216,000.00	0%	0
WHITAKER BANK INC	1	\$218,500.00	0%	0
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$337,753.83	0.01%	0

WHITNEY BANK	1	\$323,209.00	0.01%	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$249,349.03	0.01%	0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$546,621.12	0.01%	0
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$600,829.61	0.01%	0
WILLAMETTE VALLEY BANK	2	\$543,291.60	0.01%	0
WILLAMETTE VALLEY BANK , A CORPORATION	1	\$239,105.64	0.01%	0
WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,214,592.00	0.07%	0
WILLAMETTE VALLEY BANK, A CORPORATION	14	\$4,178,642.42	0.09%	0
WILLIAM LYON MORTGAGE, LLC	2	\$902,843.68	0.02%	0
WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED LIABILITY C	1	\$327,568.07	0.01%	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$292,500.00	0.01%	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	\$250,000.00	0.01%	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,110.12	0%	0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$576,400.00	0.01%	0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,073,862.67	0.02%	0
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$224,716.92	0%	0
WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$334,116.05	0.01%	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$733,742.87	0.02%	0
WILSON BANK & TRUST	1	\$394,486.35	0.01%	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$758,124.99	0.02%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$436,437.48	0.01%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$230,091.73	0%	0
WISCONSIN MORTGAGE CORPORATION A CORPORATION	4	\$1,203,878.73	0.03%	0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$227,600.00	0%	0
WOLFE FINANCIAL INC A CORPORATION	3	\$754,430.00	0.02%	0
WOLFE FINANCIAL, INC	1	\$214,400.00	0%	0
WORLD WIDE CREDIT CORPORATION	1	\$379,561.78	0.01%	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,547,223.00	0.03%	0
WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$378,700.00	0.01%	0
	16	\$4,916,716.00	0.11%	0

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION				
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,963,286.04	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,871,754.21	0.04%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$219,200.00	0%	0
	YELLOWSTONE BANK	5	\$1,633,359.00	0.04%	0
	YORK TRADITIONS BANK	4	\$1,372,044.23	0.03%	0
	ZB N A DBA CALIFORNIA BANK AND TRUST	1	\$201,963.14	0%	0
	ZB N A DBA ZIONS BANK	1	\$279,500.00	0.01%	0
	ZB, N.A. DBA AMEGY BANK	1	\$368,000.00	0.01%	0
	ZB, N.A. DBA THE COMMERCE BANK OF OREGON	1	\$331,562.80	0.01%	0
	ZB, N.A. DBA ZIONS BANK	1	\$305,197.57	0.01%	0
	ZB,N.A. DBA NEVADA STATE BANK	1	\$174,779.83	0%	0
	ZB,N.A. DBA VECTRA BANK COLORADO	1	\$441,168.28	0.01%	0
	Unavailable	1	\$287,375.00	-1.05%	0
<b>Total</b>		<b>15,225</b>	<b>\$4,654,339,917.71</b>	<b>100%</b>	<b>0</b>
31418CZJ6	1ST ALLIANCE MORTGAGE LLC	1	\$248,000.00	0.02%	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$220,190.00	0.02%	0
	1ST FINANCIAL INC A CORPORATION	4	\$1,208,150.00	0.09%	0
	1ST FINANCIAL, INC. A CORPORATION	2	\$585,078.13	0.04%	0
	1ST LOS ANGELES MORTGAGE CORP	1	\$227,732.32	0.02%	0
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,662.36	0.02%	0
	1ST SOURCE BANK	4	\$574,849.00	0.04%	0
	3RD STREET FINANCIAL CORPORATION	1	\$252,000.00	0.02%	0
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,910.00	0.02%	0
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$362,295.00	0.03%	0
	ABSM A LIMITED LIABILITY COMPANY	1	\$590,637.42	0.04%	0
	ACADEMY MORTGAGE CORPORATION	3	\$861,906.69	0.06%	0
	ACE MORTGAGE LLC	1	\$217,356.17	0.02%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$363,750.00	0.03%	0
	ACOPIA LLC A CORPORATION	9	\$2,343,255.00	0.17%	0
	ACOPIA, LLC	1	\$252,200.00	0.02%	0
	ACOPIA, LLC A CORPORATION	2	\$739,844.30	0.05%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$247,209.42	0.02%	0
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.01%	0
	ADVANNCE MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$361,988.72	0.03%	0

	ADVISA MORTGAGE SERVICES LTD	3	\$784,564.63	0.06%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$438,878.85	0.03%	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$374,510.49	0.03%	0
	AFI FINANCIAL INC	1	\$341,250.00	0.02%	0
	AIMBANK	1	\$242,693.04	0.02%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$344,000.00	0.02%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,110,891.25	0.08%	0
	ALCOVA MORTGAGE LLC	1	\$433,915.51	0.03%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,691,465.43	0.12%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$186,176.03	0.01%	0
	ALL SQUARE MORTGAGE INC	2	\$590,475.00	0.04%	0
	ALL WESTERN MORTGAGE INC	7	\$2,188,035.00	0.16%	0
	ALL WESTERN MORTGAGE, INC	2	\$432,822.97	0.03%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$375,000.00	0.03%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$483,100.00	0.03%	0
	ALLIANCE BANK	1	\$452,580.28	0.03%	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,946.18	0.01%	0
	ALPLNE BANK A COLORADO CORPORATION	1	\$215,000.00	0.02%	0
	ALTERRA GROUP LLC	6	\$1,985,637.63	0.14%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	4	\$1,041,100.00	0.07%	0
	ALTERRA GROUP, LLC	2	\$608,028.53	0.04%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	4	\$1,138,477.67	0.08%	0
	ALTERRA GROUP, LLG DBA: ALTERRA HOME LOANS	1	\$204,000.00	0.01%	0
	ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	\$280,400.00	0.02%	0
	AMCAP MORTGAGE LTD	6	\$2,025,796.50	0.15%	0
	AMCAP MORTGAGE LTD DBA FISHER HOME LENDING GROUP	1	\$271,260.00	0.02%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$1,355,100.00	0.1%	0
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$392,000.00	0.03%	0
	AMCAP MORTGAGE, LTD	1	\$453,100.00	0.03%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$312,000.00	0.02%	0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$280,085.80	0.02%	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$237,233.87	0.02%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$676,423.00	0.05%	0

AMERICAN BANK & TRUST	1	\$290,806.34	0.02%	0
AMERICAN BANK AND TRUST A CORPORATION	1	\$152,048.39	0.01%	0
AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$316,500.00	0.02%	0
AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$201,600.00	0.01%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	11	\$3,591,090.00	0.26%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,844,997.28	0.13%	0
AMERICAN FINANCIAL NETWORK, INC	5	\$1,367,901.39	0.1%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,293,938.86	0.09%	0
AMERICAN FINANCING CORPORATION A COLORADO COPORATION	1	\$250,800.00	0.02%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	\$4,147,192.77	0.3%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$270,000.00	0.02%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORP	1	\$384,000.00	0.03%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	7	\$1,904,250.00	0.14%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$353,200.00	0.03%	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$679,000.00	0.05%	0
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$453,000.00	0.03%	0
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	3	\$641,760.00	0.05%	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$155,000.00	0.01%	0
AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	\$281,250.00	0.02%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$201,631.98	0.01%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$447,284.53	0.03%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$299,655.89	0.02%	0
AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$1,078,400.00	0.08%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$1,834,314.84	0.13%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,200.00	0.02%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$186,400.00	0.01%	0
	1	\$264,000.00	0.02%	0



AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L L C A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,730.85	0.02%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$791,155.00	0.06%	0	
AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$504,000.00	0.04%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$650,271.47	0.05%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	43	\$14,760,903.17	1.06%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,592.28	0.03%	0	
AMERICAN SECURITY MORTGAGE CORP	4	\$909,856.00	0.07%	0	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$303,651.30	0.02%	0	
AMERICAN WEST MORTGAGE	1	\$288,433.95	0.02%	0	
AMERICAS CHOICE HOME LOANS LP	2	\$535,200.00	0.04%	0	
AMERICAS CHOICE HOME LOANS LP, A LI	1	\$291,920.00	0.02%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	17	\$4,026,183.38	0.29%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$538,889.32	0.04%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,186,000.29	0.08%	0	
AMERIFIRST FINANCIAL, INC	1	\$395,655.18	0.03%	0	
AMERIFIRST FINANCIAL,INC	1	\$482,440.42	0.03%	0	
AMERIS BANK A CORPORATION	3	\$616,830.00	0.04%	0	
AMERIS BANK, A CORPORATION	1	\$151,625.44	0.01%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,819,807.52	0.13%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$849,579.53	0.06%	0	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$304,641.91	0.02%	0	
AMWEST FUNDING CORP. A CALIFORNIA CORPORATION	1	\$270,700.00	0.02%	0	
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$279,693.52	0.02%	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,175,760.18	0.08%	0	
APEX HOME LOANS, INC	1	\$424,228.00	0.03%	0	
ARIZONA LENDING SOURCE, INC	1	\$202,278.35	0.01%	0	
	5	\$1,202,075.66	0.09%	0	

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE					
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,011,000.00	0.07%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$203,103.00	0.01%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,200.00	0.03%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,075,563.68	0.08%	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$461,400.00	0.03%	0	
ASSENT INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.05%	0	
ASSOCIATED MORTGAGE CORPORATION	2	\$613,650.00	0.04%	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$255,200.00	0.02%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	13	\$3,608,204.19	0.26%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,650.00	0.02%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,500.00	0.03%	0	
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$439,410.00	0.03%	0	
ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$261,299.94	0.02%	0	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$218,000.00	0.02%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$624,930.00	0.04%	0	
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.02%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$620,687.17	0.04%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$192,448.00	0.01%	0	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	2	\$421,033.00	0.03%	0	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.01%	0	
BANK 34 A FEDERAL BANK	2	\$431,280.00	0.03%	0	
BANK OF AMERICAN FORK	1	\$242,000.00	0.02%	0	
BANK OF AMERICAN FORK, A DIVISION O	2	\$518,000.00	0.04%	0	
BANK OF COLORADO	3	\$1,020,839.84	0.07%	0	
BANK OF ENGLAND	2	\$823,038.14	0.06%	0	
BANK OF ENGLAND DBA ENG LENDING	1	\$181,085.05	0.01%	0	
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$290,880.66	0.02%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,800.00	0.02%	0	

BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$429,000.00	0.03%	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$368,000.00	0.03%	0
BANK OF THE PACIFIC A CORPORATION	2	\$565,900.00	0.04%	0
BANK OF THE SAN JUANS, DIVISION OF	1	\$312,000.00	0.02%	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$213,504.82	0.02%	0
BANKPLUS	1	\$424,312.74	0.03%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$251,750.00	0.02%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,178.49	0.02%	0
BAY EQUITY LLC	1	\$452,480.40	0.03%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$4,536,479.00	0.32%	0
BAY VALLEY MORTGAGE GROUP	2	\$531,000.00	0.04%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$968,541.00	0.07%	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,379.02	0.02%	0
BELL BANK	1	\$339,619.02	0.02%	0
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$655,842.52	0.05%	0
BEST CAPITAL FUNDING , A CALIFORNIA CORPORATION	1	\$234,000.00	0.02%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$476,000.00	0.03%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	2	\$676,683.21	0.05%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPO	1	\$554,706.35	0.04%	0
BIG SKY WESTERN BANK, DIVISION OF G	1	\$415,000.00	0.03%	0
BISON STATE BANK, A STATE CHARTERED BANK	1	\$308,000.00	0.02%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$658,000.00	0.05%	0
BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$380,000.00	0.03%	0
BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$403,574.00	0.03%	0
BLUE RIDGE BANK, N.A	1	\$427,231.86	0.03%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$213,750.00	0.02%	0
BM REAL ESTATE SERVICES, INC	1	\$261,200.00	0.02%	0
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.03%	0

BNC NATIONAL BANK	1	\$351,600.00	0.03%	0
BOND MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMPANY CF	1	\$388,000.00	0.03%	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$229,546.88	0.02%	0
BRANCH BANKING AND TRUST COMPANY	10	\$3,113,197.90	0.22%	0
BRAND MORTGAGE GROUP LLC	2	\$501,125.00	0.04%	0
BRAND MORTGAGE GROUP, LLC	1	\$89,773.09	0.01%	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$198,750.00	0.01%	0
BREMER BANK NATIONAL ASSOCIATION	2	\$433,444.90	0.03%	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$300,000.00	0.02%	0
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,743.83	0.01%	0
BRIKHO CAPITAL INC. DBA BRIK HOME L	1	\$393,750.00	0.03%	0
BUD WEBER MORTGAGES, LLC	1	\$225,000.00	0.02%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,000.00	0.02%	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$592,060.00	0.04%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,219,876.62	0.09%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$211,110.00	0.02%	0
CALIBER HOME LOANS, INC	94	\$28,884,410.70	2.07%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$888,155.00	0.06%	0
CAMDEN NATIONAL BANK	1	\$383,559.54	0.03%	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$238,620.00	0.02%	0
CAPITAL BANK N A A NATIONAL BANK	1	\$354,665.00	0.03%	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$127,842.61	0.01%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.03%	0
CAPITAL PARTNERS MORTGAGE, LLC	8	\$2,076,830.00	0.15%	0
CAPSTAR BANK	1	\$303,616.22	0.02%	0
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$294,500.00	0.02%	0
CAPSTAR LENDING LLC	2	\$774,058.00	0.06%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,587,931.31	0.26%	0
CAROLINA ONE MORTGAGE, LLC	5	\$1,395,925.00	0.1%	0
CARRINGTON MORTGAGE SERVICES LLC	2	\$994,924.35	0.07%	0
CASON HOME LOANS A CORPORATION	2	\$449,555.00	0.03%	0
	1	\$409,825.00	0.03%	0

CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION					
CB AND T MORTGAGE, A PART OF FARMER	1	\$376,000.00	0.03%	0	
CBC NATIONAL BANK	1	\$259,350.00	0.02%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$217,500.00	0.02%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$509,500.00	0.04%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$247,000.00	0.02%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	1	\$257,600.00	0.02%	0	
CENDERA FUNDING INC	6	\$1,384,635.35	0.1%	0	
CENDERA FUNDING, INC	1	\$234,257.00	0.02%	0	
CENRAL COAST LENDING INC	1	\$412,048.49	0.03%	0	
CENTENNIAL BANK A CORPORATION	1	\$210,882.83	0.02%	0	
CENTURY LENDING COMPANY	5	\$1,145,083.00	0.08%	0	
CERTAINTY HOME LOANS LLC	5	\$1,708,824.93	0.12%	0	
CERTAINTY HOME LOANS, LLC	1	\$233,918.68	0.02%	0	
CHERRY CREEK MORTGAGE CO . , INC	1	\$576,000.00	0.04%	0	
CHERRY CREEK MORTGAGE CO INC	4	\$1,054,033.49	0.08%	0	
CHERRY CREEK MORTGAGE CO, INC	1	\$298,007.00	0.02%	0	
CHERRY CREEK MORTGAGE CO., INC	9	\$3,152,946.62	0.23%	0	
CHRISTENSEN FINANCIAL INC A CORPORATION	2	\$522,580.00	0.04%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$452,000.72	0.03%	0	
CITIBANK,N.A	4	\$1,289,050.49	0.09%	0	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$409,529.71	0.03%	0	
CITYWIDE HOME LOANS	1	\$280,277.96	0.02%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$5,361,518.00	0.38%	0	
CLARK COUNTY CREDIT UNION	3	\$789,764.67	0.06%	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$166,500.00	0.01%	0	
CME LENDING GROUP LLC	1	\$304,000.00	0.02%	0	
COAST 2 COAST FUNDING GROUP INC	1	\$250,000.00	0.02%	0	
COAST 2 COAST FUNDING GROUP , INC	1	\$239,724.71	0.02%	0	
COAST 2 COAST FUNDING GROUP INC	15	\$5,669,214.52	0.41%	0	
COAST 2 COAST FUNDING GROUP INC., A	1	\$479,498.85	0.03%	0	
COAST 2 COAST FUNDING GROUP, INC	3	\$1,097,313.33	0.08%	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$496,000.00	0.04%	0	
COASTWAY COMMUNITY BANK	2	\$502,905.00	0.04%	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$494,400.00	0.04%	0	

	CODEX LENDING	2	\$690,000.00	0.05%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY	1	\$261,600.00	0.02%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,568,400.00	0.11%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$98,750.39	0.01%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$587,632.73	0.04%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$898,542.42	0.06%	0
	COMMERCE HOME MORTGAGE, INC	1	\$385,662.41	0.03%	0
	COMMERCIAL BANK	1	\$224,000.00	0.02%	0
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$213,000.00	0.02%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$404,587.08	0.03%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$270,000.00	0.02%	0
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$767,242.75	0.05%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$315,000.00	0.02%	0
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$186,505.78	0.01%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$238,238.94	0.02%	0
	CORNERSTONE EQUITY GROUP, INC	2	\$513,750.00	0.04%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$383,150.00	0.03%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$205,000.00	0.01%	0
	CORUM FINANCIAL SERVICES INC., A CALIFORNIA BANKING CORPORAT	1	\$280,000.00	0.02%	0
	COUNSELORS MORTGAGE CORP	1	\$230,516.41	0.02%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	8	\$2,129,212.00	0.15%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$459,558.29	0.03%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$350,000.00	0.03%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$548,750.00	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,610,686.80	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,288.23	0.03%	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$386,750.00	0.03%	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$1,081,407.00	0.08%	0
		2	\$831,250.22	0.06%	0

CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION					
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$258,500.00	0.02%	0	
CYPRUS FEDERAL CREDIT UNION	2	\$565,332.43	0.04%	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$495,065.53	0.04%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$203,700.00	0.01%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$462,650.00	0.03%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$670,978.99	0.05%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,408,389.04	0.1%	0	
DEL SUR CORPORATION	1	\$339,000.00	0.02%	0	
DHI MORTGAGE COMPANY LTD	15	\$3,821,225.58	0.27%	0	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$450,936.00	0.03%	0	
DHI MORTGAGE COMPANY, LTD	3	\$773,656.84	0.06%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$335,632.23	0.02%	0	
DIGNIFIED HOME LOANS LLC	3	\$702,348.00	0.05%	0	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$263,840.00	0.02%	0	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$1,016,275.00	0.07%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	18	\$6,198,200.00	0.44%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$311,250.00	0.02%	0	
DIRECTORS MORTGAGE, INC., AN OREGO	1	\$276,000.00	0.02%	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0	
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,400,136.71	0.1%	0	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$674,950.00	0.05%	0	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$207,200.00	0.01%	0	
DREW MORTGAGE ASSOCIATES INC., A CO	1	\$432,000.00	0.03%	0	
DSL D MORTGAGE, LLC	1	\$269,455.28	0.02%	0	
DSW MORTGAGE, INC	1	\$215,000.00	0.02%	0	
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$223,520.00	0.02%	0	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$197,268.13	0.01%	0	
	11	\$3,103,576.00	0.22%	0	

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY					
EAGLE HOME MORTGAGE, LLC	2	\$674,789.36	0.05%	0	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$376,717.10	0.03%	0	
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$298,819.78	0.02%	0	
EAGLEBANK	1	\$346,800.00	0.02%	0	
EAGLEBANK A CORPORATION	1	\$301,162.16	0.02%	0	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.03%	0	
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$436,000.00	0.03%	0	
ELUCID LENDING, A LIMITED LIABILITY COMPANY	1	\$328,830.00	0.02%	0	
ENDEAVOR CAPITAL LLC	4	\$1,090,584.78	0.08%	0	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$453,100.00	0.03%	0	
EQUITABLE MORTGAGE & INVESTORS INC	1	\$366,000.00	0.03%	0	
EQUITABLE MORTGAGE AND INVESTORS	1	\$242,250.00	0.02%	0	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,519,344.00	0.11%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.02%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$540,000.00	0.04%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,825,954.55	0.13%	0	
EUSTIS MORTGAGE CORPORATION	1	\$291,665.07	0.02%	0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$212,984.00	0.02%	0	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$158,674.25	0.01%	0	
EVERETT FINANCIAL INC	6	\$2,184,702.05	0.16%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	23	\$7,025,801.55	0.5%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTION	1	\$234,380.00	0.02%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,421,395.64	0.1%	0	
EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$453,100.00	0.03%	0	
EVERETT FINANCIAL, INC	1	\$230,753.04	0.02%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$360,000.00	0.03%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,191.96	0.02%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$347,303.03	0.02%	0	



EVERETT FINANCIAL, INC. DBA SUPREME	2	\$833,159.55	0.06%	0
EVERETT FINANCIAL, INC., DBA SUPREM	2	\$716,033.69	0.05%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$451,909.99	0.03%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$503,020.78	0.04%	0
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$319,464.49	0.02%	0
EZ FUNDING, INC., A CALIFORNIA CORPORATION	1	\$325,600.00	0.02%	0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	\$954,216.62	0.07%	0
F AND B ACQUISITION GROUP LLC	1	\$189,847.03	0.01%	0
F&B ACQUISITION GROUP, LLC	1	\$295,000.00	0.02%	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$268,000.00	0.02%	0
FAIRWAY FUNDING GROUP, INC	1	\$251,750.00	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$503,003.42	0.04%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.02%	0
FBC MORTGAGE, LLC	1	\$280,937.37	0.02%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$692,465.86	0.05%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,905.94	0.01%	0
FC LENDING LTD	1	\$411,992.00	0.03%	0
FEMBI MORTGAGE A CORPORATION	5	\$1,632,155.00	0.12%	0
FFC MORTGAGE CORP	1	\$293,250.00	0.02%	0
FIDELITY BANK A SAVINGS BANK	2	\$801,391.59	0.06%	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$283,884.00	0.02%	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$205,640.00	0.01%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$843,788.00	0.06%	0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$186,400.00	0.01%	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$693,000.00	0.05%	0
FIRST BANK	1	\$179,550.00	0.01%	0
FIRST BANK AND TRUST	1	\$180,207.54	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$452,738.48	0.03%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$257,571.00	0.02%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$781,750.00	0.06%	0

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$612,750.00	0.04%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$913,890.00	0.07%	0
FIRST COMMONWEALTH BANK	1	\$93,637.36	0.01%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	9	\$2,452,610.00	0.18%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$329,647.21	0.02%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$242,221.84	0.02%	0
FIRST CONTINENTAL MORTGAGE LTD	2	\$728,406.94	0.05%	0
FIRST CREEK LENDING LLC	1	\$527,933.74	0.04%	0
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$453,100.00	0.03%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$280,000.00	0.02%	0
FIRST FINANCIAL BANK, N.A	1	\$230,000.00	0.02%	0
FIRST HERITAGE FINANCIAL, LLC	1	\$67,900.00	0%	0
FIRST HERITAGE MORTGAGE LLC	1	\$377,989.00	0.03%	0
FIRST HOME BANK A STATE CHARTERED BANK	3	\$847,250.00	0.06%	0
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$618,616.02	0.04%	0
FIRST HOME MORTGAGE CORPORATION	4	\$960,846.65	0.07%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,994.00	0.02%	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$184,000.00	0.01%	0
FIRST LANDMARK BANK	1	\$185,000.00	0.01%	0
FIRST MIDWEST BANK	1	\$245,600.00	0.02%	0
FIRST NATIONAL BANK	1	\$237,745.57	0.02%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	\$412,955.00	0.03%	0
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$229,200.00	0.02%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBSIDIARY OF FIRST OKLAHOMA	1	\$295,000.00	0.02%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$380,000.00	0.03%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,181.04	0.03%	0
FIRST RATE FINANCIAL LLC	4	\$1,081,463.13	0.08%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$346,750.00	0.02%	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$184,300.00	0.01%	0
FIRST STATE BANK	2	\$521,500.00	0.04%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$936,528.98	0.07%	0

FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$306,520.00	0.02%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$274,000.00	0.02%	0
FIRSTBANK	1	\$240,000.00	0.02%	0
FIRSTLINE HOME LOANS, INC	1	\$408,031.43	0.03%	0
FIVE STAR MORTGAGE	1	\$452,580.28	0.03%	0
FLAGSTAR BANK, FSB	2	\$620,000.00	0.04%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$13,901,258.45	1%	0
FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$439,495.30	0.03%	0
FLORIDA COMMUNITY BANK N A	2	\$855,500.00	0.06%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.02%	0
FM HOME LOANS, LLC	2	\$781,948.52	0.06%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$452,483.00	0.03%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$12,394,791.46	0.89%	0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$443,775.00	0.03%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$234,000.00	0.02%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,781,600.00	0.13%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,600.00	0.02%	0
FREEDOM LENDING, AN IOWA CORPORATION	1	\$400,000.00	0.03%	0
FREEDOM MORTGAGE CORPORATION	65	\$19,452,001.28	1.39%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$540,127.21	0.04%	0
FREMONT BANK	19	\$7,859,250.00	0.56%	0
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$294,900.00	0.02%	0
GARDNER FINANCIAL SERVICES LTD	1	\$203,920.00	0.01%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$476,000.00	0.03%	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$305,500.00	0.02%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$216,939.64	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,585.40	0.03%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$579,349.92	0.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$679,650.00	0.05%	0
GENEVA FINANCIAL LLC	1	\$293,255.31	0.02%	0
	12	\$3,374,346.00	0.24%	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY				
	GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,700.00	0.01%	0
	GENEVA FINANCIAL, LLC	2	\$714,424.82	0.05%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,670.91	0.01%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,644,841.62	0.12%	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,168,166.48	0.08%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,860.06	0.03%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COKMPANY	1	\$427,125.00	0.03%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	\$5,295,562.25	0.38%	0
	GEORGETOWN MORTGAGE LLC DBA HOME SOURCE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.02%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$315,620.31	0.02%	0
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$387,600.00	0.03%	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.02%	0
	GLACIER BANK	1	\$231,653.98	0.02%	0
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$224,000.00	0.02%	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$421,721.00	0.03%	0
	GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0
	GLOBAL LENDING SOLUTIONS, INC	1	\$364,400.00	0.03%	0
	GMH MORTGAGE SERVICES LLC	2	\$638,944.37	0.05%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,905,253.12	0.21%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,000.00	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$284,565.52	0.02%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,461,950.00	0.1%	0
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	2	\$644,000.00	0.05%	0
		1	\$346,500.00	0.02%	0

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION				
	GOLDEN EMPIRE MORTGAGE, A CALIFORNIA CORPORATION	1	\$679,650.00	0.05%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,172,000.00	0.08%	0
	GOLDEN EMPIRE MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$342,400.00	0.02%	0
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$493,913.90	0.04%	0
	GOLDWATER BANK N A	12	\$3,489,301.16	0.25%	0
	GOLDWATER BANK NA	1	\$308,000.00	0.02%	0
	GOLDWATER BANK, N.A	1	\$429,586.53	0.03%	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$573,759.12	0.04%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$637,154.40	0.05%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$487,250.00	0.03%	0
	GREAT PLAINS NATIONAL BANK	1	\$296,659.34	0.02%	0
	GREAT WESTERN F FINANCIAL SERVICES, INC	1	\$99,785.68	0.01%	0
	GREAT WESTERN FINANCIAL SERVICES INC	3	\$820,000.00	0.06%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$229,754.12	0.02%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$575,369.54	0.04%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,154.08	0.02%	0
	GROW MORTGAGES	1	\$375,000.00	0.03%	0
	GSB MORTGAGE, INC	1	\$255,706.36	0.02%	0
	GSF MORTGAGE CORPORATION	2	\$570,250.00	0.04%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$545,152.94	0.04%	0
	GUARANTEED RATE INC	1	\$298,856.81	0.02%	0
	GUARANTEED RATE, INC	4	\$1,155,970.38	0.08%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$504,000.00	0.04%	0
	GUARANTEED RATE, INC., A DELAWARE C	1	\$270,750.00	0.02%	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$378,250.00	0.03%	0
	GUARANTY MORTGAGE SERVICES, LLC	2	\$521,900.00	0.04%	0
	GUARANTY TRUST COMPANY	1	\$240,825.00	0.02%	0
	GUILD MORTGAGE COMPANY	3	\$947,349.00	0.07%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$432,650.00	0.03%	0
	GULF COAST BANK	1	\$247,682.00	0.02%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,701.77	0.02%	0

	HAMILTON GROUP FUNDING INC	5	\$1,528,523.85	0.11%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	\$1,475,450.00	0.11%	0
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$429,930.90	0.03%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$530,789.93	0.04%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$539,219.40	0.04%	0
	HANCOCK MORTGAGE PARTNERS LLC	8	\$2,156,167.11	0.15%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$345,000.00	0.02%	0
	HANCOCK WHITNEY BANK	1	\$230,400.00	0.02%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$127,000.00	0.01%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$349,300.00	0.03%	0
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$639,200.00	0.05%	0
	HIGHLANDS RESIDENTIAL MORGAGE,LTD.,A LIMITED LIABILITY PARTN	1	\$324,750.00	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	12	\$4,177,040.22	0.3%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$245,000.00	0.02%	0
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$303,634.73	0.02%	0
	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$363,127.16	0.03%	0
	HOME BANK, NATIONAL ASSOCIATION	1	\$257,311.34	0.02%	0
	HOME FINANCIAL GROUP LLC	1	\$222,987.89	0.02%	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$473,600.00	0.03%	0
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.04%	0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$197,600.00	0.01%	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$1,047,121.18	0.07%	0
	HOME USA MORTGAGE, INC	1	\$172,500.00	0.01%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$381,961.00	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	18	\$6,960,231.27	0.5%	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$212,206.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA L L C AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,142.00	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,310,950.00	0.17%	0
		1	\$387,150.00	0.03%	0

HOMEPATH LENDING INC A CALIFORNIA CORPORATION					
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$717,796.17	0.05%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	6	\$753,011.38	0.05%	0	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,850.00	0.02%	0	
HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.02%	0	
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$178,200.00	0.01%	0	
HOMESERVICES LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	10	\$2,737,250.00	0.2%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$570,337.18	0.04%	0	
HOMESITE MORTGAGE LLC	1	\$398,181.00	0.03%	0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	\$1,301,982.00	0.09%	0	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$299,655.89	0.02%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	15	\$3,444,578.38	0.25%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$574,842.86	0.04%	0	
HOMETOWN AMERICA INCORPORATED	2	\$737,756.92	0.05%	0	
HOMETOWN LENDERS INC A CORPORATION	1	\$254,400.97	0.02%	0	
HOMEWARD RESIDENTIAL INC	11	\$2,750,500.00	0.2%	0	
HOUSTON HOME LOAN, INC	1	\$274,238.00	0.02%	0	
HOWARD BANK A MARYLAND CORPORATION	4	\$1,277,300.35	0.09%	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$203,700.00	0.01%	0	
HURON VALLEY FINANCIAL, INC	1	\$281,600.00	0.02%	0	
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$199,500.00	0.01%	0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	
IDEAL HOME LOANS, LLC	4	\$1,297,186.15	0.09%	0	
INDEPENDENT BANK	1	\$179,783.72	0.01%	0	
INFINITY EQUITY GROUP IINC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.01%	0	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$232,800.00	0.02%	0	
INLAND NORTHWEST BANK	2	\$799,120.85	0.06%	0	

INLANTA MORTGAGE INC	2	\$653,550.00	0.05%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	7	\$2,277,683.00	0.16%	0
INTEGRA MORTGAGE, INC	1	\$220,158.76	0.02%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$805,100.00	0.06%	0
INTEGRITY FIRST FINANCIAL A CORPORATION	1	\$250,718.74	0.02%	0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$829,600.00	0.06%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$74,752.60	0.01%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,059,105.00	0.08%	0
INTERCAP LENDING INC	4	\$1,691,865.00	0.12%	0
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$181,677.34	0.01%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$754,268.00	0.05%	0
INTERLINC MORTGAGE SERVICES, LLC, A	1	\$292,000.00	0.02%	0
INTERMOUNTAIN MORTGAGE COMPANY , IN	1	\$344,604.28	0.02%	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$581,247.00	0.04%	0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	3	\$703,451.32	0.05%	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$299,663.84	0.02%	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$538,300.23	0.04%	0
IRON FINANCIAL INC A CALIFORNIA CORPORATION	2	\$822,796.09	0.06%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$911,475.00	0.07%	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$199,781.09	0.01%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,002,388.30	0.07%	0
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$667,302.56	0.05%	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.03%	0
JERSEY MORTGAGE COMPANY	4	\$1,315,650.00	0.09%	0
JET HOMELOANS, LLC	1	\$223,507.33	0.02%	0
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$257,050.00	0.02%	0
JG WENTWORTH HOME LENDING LLC	2	\$915,000.00	0.07%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	0.01%	0
JMAC LENDING INC	5	\$1,765,908.23	0.13%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$283,681.76	0.02%	0
JPMORGAN CHASE BANK, N.A	21	\$4,697,543.94	0.34%	0
JT, INC. DBA NORTEX MORTGAGE	1	\$335,623.50	0.02%	0
	1	\$679,500.00	0.05%	0



JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION					
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	2	\$723,738.71	0.05%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$651,005.99	0.05%	0	
KAMA'AINA MORTGAGE GROUP INC	1	\$534,885.76	0.04%	0	
KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$237,132.69	0.02%	0	
KELLER MORTGAGE LLC	1	\$255,200.00	0.02%	0	
KEYSTONE FUNDING	2	\$692,817.00	0.05%	0	
KEYSTONE FUNDING, CORPORATION	1	\$230,089.78	0.02%	0	
KEYSTONE FUNDING, INC	1	\$232,000.00	0.02%	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$201,542.00	0.01%	0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	4	\$1,159,292.00	0.08%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$449,395.87	0.03%	0	
KLEINBANK A CORPORATION	1	\$254,301.09	0.02%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$1,208,050.00	0.09%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$232,436.09	0.02%	0	
LAKEVIEW LOAN SERVICING LLC	23	\$7,053,049.00	0.51%	0	
LAKEVIEW LOAN SERVICING, LLC	11	\$3,281,069.64	0.23%	0	
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$164,445.00	0.01%	0	
LAUREL ROAD BANK A STATE BANK	1	\$430,983.47	0.03%	0	
LAXMI NARAYAN ENTERPRISES, INC	1	\$212,000.00	0.02%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$260,500.85	0.02%	0	
LEADERONE FINANCIAL CORPORATION	1	\$284,160.31	0.02%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	18	\$5,015,641.59	0.36%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$424,558.36	0.03%	0	
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$212,878.61	0.02%	0	
LEGACY HOME LOANS LLC	1	\$218,405.00	0.02%	0	
LEGACY MORTGAGE LLC	2	\$616,529.00	0.04%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,872,119.42	0.13%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,800.41	0.01%	0	
LENDA INC	1	\$225,000.00	0.02%	0	

LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.01%	0
LENDING ARENA LLC	1	\$244,000.00	0.02%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	9	\$2,760,001.00	0.2%	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,400.00	0.02%	0
LENDUS, LLC	1	\$698,390.63	0.05%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,027,519.26	0.07%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$174,775.60	0.01%	0
LHM FINANCIAL CORPORATION	1	\$377,300.00	0.03%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,092,950.00	0.08%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	3	\$830,500.00	0.06%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNIO	1	\$189,150.00	0.01%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION	1	\$175,750.00	0.01%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.02%	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$373,121.52	0.03%	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$218,250.00	0.02%	0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,760.00	0.01%	0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,325.00	0.03%	0
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$85,910.21	0.01%	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$573,350.00	0.04%	0
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$452,480.40	0.03%	0
LOAN SIMPLE INC A CORPORATION	1	\$225,600.00	0.02%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$247,222.66	0.02%	0
LOAN SOLUTIONS MARKETING, INC, A CALIFORNIA CORPORATION	1	\$658,469.85	0.05%	0
LOANDEPOT.COM, LLC	240	\$73,495,625.41	5.26%	0
LOANFLIGHT LENDING, LLC	1	\$234,750.00	0.02%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,838,850.00	0.13%	0
LOANSTAR HOME LOANS, LLC	1	\$281,300.00	0.02%	0
	1	\$323,000.00	0.02%	0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY					
LONE MORTGAGE INC A CORPORATION	1	\$255,000.00	0.02%	0	
LPMC, LLC	1	\$227,500.00	0.02%	0	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.03%	0	
M AND T BANK A CORPORATION	3	\$726,492.21	0.05%	0	
M+T BANK A CORPORATION	1	\$359,587.07	0.03%	0	
M/I FINANCIAL, LLC	1	\$327,029.58	0.02%	0	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$303,659.36	0.02%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$276,000.00	0.02%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.03%	0	
MANN MORTGAGE LLC	1	\$295,850.00	0.02%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,714,012.24	0.19%	0	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,262,052.00	0.09%	0	
MANN MORTGAGE, LLC	1	\$284,673.10	0.02%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$554,142.79	0.04%	0	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$656,050.00	0.05%	0	
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	3	\$1,185,852.06	0.08%	0	
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	7	\$1,949,365.00	0.14%	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.01%	0	
MARQUETTE BANK	1	\$269,900.00	0.02%	0	
MAS ASSOCIATES LLC	1	\$403,260.00	0.03%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$545,129.00	0.04%	0	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	8	\$2,019,735.00	0.14%	0	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$724,437.75	0.05%	0	
MB FINANCIAL BANK	48	\$13,709,922.40	0.98%	0	
MBS CAPITAL GROUP INC	1	\$498,850.45	0.04%	0	
MC FINANCIAL INC	1	\$447,474.03	0.03%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$861,988.00	0.06%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$359,596.60	0.03%	0	
	2	\$787,766.29	0.06%	0	

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION					
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$389,552.66	0.03%	0	
MEGA CAPITAL FUNDING, INC	2	\$801,000.00	0.06%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$424,650.00	0.03%	0	
MEGASTAR FINANCIAL CORP	2	\$870,700.00	0.06%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	\$1,607,768.23	0.12%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$551,500.00	0.04%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$207,681.51	0.01%	0	
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$663,255.95	0.05%	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,000.00	0.01%	0	
METHOD MORTGAGE LLC	1	\$284,615.00	0.02%	0	
MICHIGAN MUTUAL INC	1	\$231,985.67	0.02%	0	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	6	\$1,644,321.36	0.12%	0	
MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$310,400.00	0.02%	0	
MICHIGAN MUTUAL, INC	4	\$1,452,752.30	0.1%	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$203,236.81	0.01%	0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$380,800.00	0.03%	0	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$300,000.00	0.02%	0	
MIDFLORIDA CREDIT UNION	1	\$325,600.00	0.02%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$631,140.98	0.05%	0	
MIDWEST EQUITY MORTGAGE LLC	1	\$397,375.00	0.03%	0	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.02%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$77,200.00	0.01%	0	
MIDWEST FAMILY LENDING CORP	1	\$416,000.00	0.03%	0	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$228,000.00	0.02%	0	
MK LENDING CORP A CORPORATION	3	\$1,270,213.86	0.09%	0	
MK LENDING CORP., A CORPORATION	1	\$310,250.00	0.02%	0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$639,066.00	0.05%	0	

MLB RESIDENTIAL LENDING, LLC	1	\$372,843.00	0.03%	0
MLS FUNDING	1	\$284,905.00	0.02%	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$185,191.00	0.01%	0
MNET MORTGAGE CORP	1	\$441,750.00	0.03%	0
MOHAVE STATE BANK	1	\$377,545.81	0.03%	0
MORGAN HOME LOAN FUNDING CORP	1	\$311,625.12	0.02%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	14	\$3,506,259.96	0.25%	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$303,659.36	0.02%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$203,000.00	0.01%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$296,010.00	0.02%	0
MORIA DEVELOPMENT, INC. DBA PEOPLES	1	\$337,500.00	0.02%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$239,731.07	0.02%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$806,500.00	0.06%	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$203,701.93	0.01%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$316,000.00	0.02%	0
MORTGAGE CONNEXIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$157,000.00	0.01%	0
MORTGAGE CORP. OF THE EAST III	1	\$521,548.16	0.04%	0
MORTGAGE EQUITY PARTNERS , LLC	1	\$448,000.00	0.03%	0
MORTGAGE EQUITY PARTNERS LLC	2	\$495,450.00	0.04%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$252,000.00	0.02%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$2,316,003.48	0.17%	0
MORTGAGE FINANCIAL SERVICES LLC	6	\$1,677,600.00	0.12%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$412,000.00	0.03%	0
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	2	\$618,394.66	0.04%	0
MORTGAGE INVESTORS GROUP	3	\$886,864.14	0.06%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$442,900.00	0.03%	0
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.01%	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$351,500.00	0.03%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	0.02%	0
MORTGAGE NETWORK INC	2	\$424,927.07	0.03%	0
MORTGAGE NETWORK, INC	1	\$216,741.10	0.02%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$304,650.16	0.02%	0

MORTGAGE PRODUCERS INC	1	\$264,575.96	0.02%	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$694,000.00	0.05%	0
MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	4	\$942,090.00	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$577,267.60	0.04%	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$210,000.00	0.02%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$243,000.00	0.02%	0
MOUNTAIN WEST FINANCIAL INC	5	\$1,728,884.58	0.12%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$780,923.42	0.06%	0
MOVEMENT MORTGAGE, LLC	342	\$99,472,133.32	7.12%	0
MOVEMENT MORTGAGE, LLC TN#112748	12	\$4,376,628.58	0.31%	0
MSA MORTGAGE, LLC	1	\$461,482.31	0.03%	0
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$340,000.00	0.02%	0
MUTUAL FEDERAL BANK	3	\$1,052,444.38	0.08%	0
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$204,215.23	0.01%	0
NATION ONE MORTGAGE CORPORATION	1	\$367,587.64	0.03%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$469,800.00	0.03%	0
NATIONS RELIABLE LENDING LLC	5	\$1,551,450.00	0.11%	0
NATIONS RELIABLE LENDING, LLC	1	\$328,000.00	0.02%	0
NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$395,645.66	0.03%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$426,999.65	0.03%	0
NEIGHBORHOOD MORTGAGE, INC., A COR	1	\$449,750.00	0.03%	0
NEIGHBORS FINANCIAL CORPORATION	1	\$279,700.66	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$252,816.25	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$404,724.28	0.03%	0
NETWORK FUNDING L P	1	\$216,000.00	0.02%	0
NETWORK FUNDING, LP	2	\$427,701.35	0.03%	0
NEW PENN FINANCIAL, LLC	66	\$21,408,505.18	1.53%	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$313,500.00	0.02%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,498.00	0.02%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$269,355.52	0.02%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	2	\$770,735.60	0.06%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	\$1,446,167.00	0.1%	0

NFM, INC	2	\$631,899.62	0.05%	0
NFM, INC. DBA NFM LENDING	1	\$245,000.00	0.02%	0
NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$266,101.49	0.02%	0
NMSI INC A CALIFORNIA CORPORATION	4	\$2,266,075.24	0.16%	0
NMSI INC., A CALIFORNIA CORPORATION	2	\$555,591.48	0.04%	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	\$1,376,391.00	0.1%	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$357,381.08	0.03%	0
NORTH AMERICAN FINANCIAL CORP	2	\$496,031.00	0.04%	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$274,550.00	0.02%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$671,520.99	0.05%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,825.00	0.02%	0
NORTHPOINT MORTGAGE INC	1	\$281,698.53	0.02%	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$612,250.00	0.04%	0
NORTHWEST BANK A STATE BANK	1	\$174,563.55	0.01%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$256,271.00	0.02%	0
NOVA FINANCIAL & INVETSMENT CORPORATION	1	\$238,800.00	0.02%	0
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$1,497,867.21	0.11%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$378,000.00	0.03%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	17	\$4,373,115.90	0.31%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONS CORPORATION	1	\$247,950.00	0.02%	0
NP , INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$149,030.85	0.01%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	10	\$2,531,590.00	0.18%	0
NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$175,570.00	0.01%	0
NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$261,000.00	0.02%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$389,500.00	0.03%	0
NTFN INC	3	\$804,000.00	0.06%	0
NUDGE FUNDING LLC	1	\$315,000.00	0.02%	0
NVR MORTGAGE FINANCE INC	2	\$662,349.00	0.05%	0
NVR MORTGAGE FINANCE INC A CORPORATION	14	\$3,814,909.00	0.27%	0
OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$282,682.88	0.02%	0
OCMBC INC A CALIFORNIA CORPORATION	4	\$1,555,988.42	0.11%	0

	OCMBC, INC	1	\$409,828.28	0.03%	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$237,739.49	0.02%	0
	ON Q FINANCIAL INC	17	\$5,174,950.09	0.37%	0
	ON Q FINANCIAL, INC	8	\$2,966,205.54	0.21%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$234,400.00	0.02%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$501,920.00	0.04%	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$661,700.00	0.05%	0
	OPEN MORTGAGE L L C	1	\$350,550.00	0.03%	0
	OPEN MORTGAGE LLC	2	\$402,000.00	0.03%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$522,881.37	0.04%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$1,038,112.48	0.07%	0
	OPTIMUM FIRST, INC	2	\$524,405.76	0.04%	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,250.00	0.05%	0
	OVM FINANCIAL INC., A CORPORATION	1	\$422,514.81	0.03%	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$252,997.55	0.02%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	25	\$7,189,195.00	0.51%	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,177,113.53	0.08%	0
	PACOR MORTGAGE CORP A CORPORATION	3	\$730,478.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$706,800.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.02%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$337,000.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,696.04	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$209,000.00	0.01%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$387,000.00	0.03%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$821,522.36	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,020.00	0.02%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	62	\$20,662,693.84	1.48%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,104,000.00	0.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,507.32	0.02%	0



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$230,041.94	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,793.53	0.01%	0
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$513,600.00	0.04%	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$470,000.00	0.03%	0
PARTNERS UNITED FINANCIAL, LLC	3	\$881,537.00	0.06%	0
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	0.01%	0
PENNYMAC LOAN SERVICES, LLC	80	\$22,800,206.30	1.63%	0
PEOPLES BANK	3	\$720,507.67	0.05%	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$233,191.25	0.02%	0
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$378,300.00	0.03%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$481,754.60	0.03%	0
PEOPLES HOME EQUITY, INC	1	\$304,000.00	0.02%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$403,096.91	0.03%	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$320,000.00	0.02%	0
PERL MORTGAGE INC	3	\$1,181,100.00	0.08%	0
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	\$483,916.77	0.03%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$212,000.00	0.02%	0
PILGRIM MORTGAGE LLC	2	\$465,500.00	0.03%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,320,150.00	0.09%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$283,500.00	0.02%	0
PLAINS COMMERCE BANK A CORPORATION	4	\$702,127.68	0.05%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$239,400.00	0.02%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	12	\$3,176,668.00	0.23%	0
PMG CAPITAL INC	1	\$180,405.00	0.01%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,596,182.00	0.19%	0
POLARIS HOME FUNDING CORP	3	\$603,638.48	0.04%	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$225,040.00	0.02%	0
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$215,000.00	0.02%	0
PREMIER LENDING INC A CORPORATION	2	\$1,276,499.57	0.09%	0
PREMIER MORTGAGE RESOURCES LLC	10	\$3,182,473.92	0.23%	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$578,180.55	0.04%	0

	PREMIER MORTGAGE SERVICES INC,A CO	1	\$256,000.00	0.02%	0
	PRESIDENTIAL BANK FSB	4	\$1,043,710.59	0.07%	0
	PRIMARY PARTNERS FINACIAL, A CALIFORNIA CORPORATION	1	\$335,000.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$304,000.00	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	64	\$19,580,512.03	1.4%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,192,072.58	0.09%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	\$369,549.00	0.03%	0
	PRIME CHOICE FUNDING INC	1	\$190,500.00	0.01%	0
	PRIME MORTGAGE LENDING AND EQUITY S	2	\$644,000.00	0.05%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA	1	\$208,000.00	0.01%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$723,545.00	0.05%	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$302,061.15	0.02%	0
	PRIME MORTGAGE LENDING, INC	1	\$229,366.53	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,368,799.70	0.24%	0
	PRIORITY HOME MORTGAGE L P	1	\$253,935.00	0.02%	0
	PRIORITY HOME MORTGAGE LP	1	\$349,480.00	0.03%	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,470.00	0.03%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$195,775.18	0.01%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$507,650.00	0.04%	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP,INC., A CORPORATIO	1	\$390,000.00	0.03%	0
	PROGRESSIVE BANK	1	\$370,405.00	0.03%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$944,800.00	0.07%	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$191,200.00	0.01%	0
	PULTE MORTGAGE LLC	16	\$5,779,476.00	0.41%	0
	QUAINT OAK MORTGAGE LLC	1	\$243,000.00	0.02%	0
	QUICKEN LOANS INC	919	\$241,305,572.34	17.28%	0
	R P FUNDING, INC	1	\$309,287.28	0.02%	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,629.51	0.02%	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$228,724.34	0.02%	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$438,900.00	0.03%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$369,570.00	0.03%	0
	REGENT FINANCIL GROUP, INC., A CORPORATION	1	\$194,000.00	0.01%	0
		1	\$210,000.00	0.02%	0

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY					
REPUBLIC STATE MORTGAGE CO	1	\$251,200.00	0.02%	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$204,080.00	0.01%	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$232,489.20	0.02%	0	
RESIDENTIAL BANCORP A CORPORATION	6	\$1,789,286.18	0.13%	0	
RESIDENTIAL BANCORP, A CORPORATION	1	\$317,893.38	0.02%	0	
RESIDENTIAL HOME FUNDING CORP	1	\$256,934.77	0.02%	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$817,850.00	0.06%	0	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$989,144.28	0.07%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$3,049,763.00	0.22%	0	
RESMAC INC	6	\$1,601,800.00	0.11%	0	
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$224,500.00	0.02%	0	
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	7	\$2,326,450.00	0.17%	0	
RH FUNDING CO A NEW YORK CORPORATION	1	\$186,000.00	0.01%	0	
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	2	\$377,033.72	0.03%	0	
RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$1,208,982.00	0.09%	0	
ROCK CANYON BANK	1	\$182,790.08	0.01%	0	
ROCK MORTGAGE SERVICES LP	1	\$227,750.44	0.02%	0	
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$314,450.00	0.02%	0	
ROSS MORTGAGE CORPORATION	2	\$443,750.00	0.03%	0	
ROYAL PACIFIC FUNDING CORPORATION	1	\$539,159.21	0.04%	0	
ROYAL UNITED MORTGAGE LLC	3	\$804,705.00	0.06%	0	
S&S FINANCIAL, A WYOMING CORPORATION	1	\$203,700.00	0.01%	0	
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.02%	0	
SAGE BANK	1	\$203,200.00	0.01%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$392,389.14	0.03%	0	
SAMMAMISH MORTGAGE COMPANY	1	\$300,000.00	0.02%	0	
SANIBLE CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$184,000.00	0.01%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$647,139.34	0.05%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$577,760.51	0.04%	0	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$700,800.00	0.05%	0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$429,506.77	0.03%	0	
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,234,825.92	0.09%	0	
	1	\$215,550.00	0.02%	0	

SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION					
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$299,250.00	0.02%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	8	\$1,815,507.00	0.13%	0	
SFMC, LP	1	\$216,000.00	0.02%	0	
SHAMROCK FINANCIAL CORPORATION	2	\$476,560.00	0.03%	0	
SHELTER HOME MORTGAGE, LLC	5	\$1,826,625.00	0.13%	0	
SHELTER LENDING SERVICES, LLC	3	\$996,015.00	0.07%	0	
SHELTER MORTGAGE COMPANY, LLC	2	\$551,603.00	0.04%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$560,066.30	0.04%	0	
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$268,800.00	0.02%	0	
SIRVA MORTGAGE INC	3	\$870,205.00	0.06%	0	
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$328,863.44	0.02%	0	
SMART CHOICE MORTGAGE LLC	2	\$599,600.00	0.04%	0	
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$415,999.55	0.03%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$567,012.90	0.04%	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$453,000.00	0.03%	0	
SOUND CREDIT UNION	1	\$313,000.00	0.02%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$940,950.00	0.07%	0	
SOUTHEAST BANK	1	\$304,158.79	0.02%	0	
SOUTHEAST MORTGAGE OF GEORGIA INC	4	\$949,257.00	0.07%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$716,720.00	0.05%	0	
SOUTHERN FIDELITY MORTGAGE LLC	2	\$540,759.46	0.04%	0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$200,000.00	0.01%	0	
SOUTHSTAR BANK, S.S.B	2	\$504,911.00	0.04%	0	
SOUTHWEST FUNDING L.P	1	\$202,825.00	0.01%	0	
SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$194,750.00	0.01%	0	
SOUTHWEST FUNDING LP	9	\$2,251,971.22	0.16%	0	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$452,568.04	0.03%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$194,516.00	0.01%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$329,621.48	0.02%	0	
STATE FARM BANK, F.S.B	18	\$4,794,940.39	0.34%	0	
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$224,000.00	0.02%	0	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$256,000.00	0.02%	0	
STEARNS LENDING, LLC	4	\$2,181,788.61	0.16%	0	

	STEARNS LENDING,LLC	1	\$513,000.00	0.04%	0
	STOCKTON MORTGAGE CORPORATION	2	\$710,750.00	0.05%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$946,353.31	0.07%	0
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$327,000.00	0.02%	0
	SUBURBAN MORTGAGE INC	1	\$207,280.00	0.01%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$747,625.00	0.05%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$313,500.00	0.02%	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$188,000.00	0.01%	0
	SUMMIT FUNDING ADVISORS LLC	2	\$587,552.18	0.04%	0
	SUMMIT FUNDING INC	27	\$7,908,177.84	0.57%	0
	SUMMIT FUNDING, INC	7	\$2,571,952.84	0.18%	0
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$546,886.50	0.04%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$310,896.40	0.02%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$694,580.28	0.05%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,608,785.00	0.12%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$452,568.04	0.03%	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$211,900.00	0.02%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$706,710.21	0.05%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$224,741.92	0.02%	0
	SUNTRUST MORTGAGE, INC	35	\$11,646,584.01	0.83%	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0
	SYNERGY HOME MORTGAGE, LLC	2	\$571,500.00	0.04%	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$625,190.00	0.04%	0
	SYNERGY ONE LENDING, INC	1	\$179,303.01	0.01%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$247,835.00	0.02%	0
	TAM LENDING CENTER INC A CORPORATION	1	\$231,300.00	0.02%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	\$3,288,638.00	0.24%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$414,614.68	0.03%	0
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$566,454.00	0.04%	0
	TCF NATIONAL BANK	1	\$176,787.32	0.01%	0
		2	\$693,200.00	0.05%	0

TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$313,290.23	0.02%	0	
TEXAS LOAN STAR, INC	1	\$450,000.00	0.03%	0	
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	\$873,600.00	0.06%	0	
TEXELL CREDIT UNION	1	\$328,000.00	0.02%	0	
THE BANK OF SOUTH CAROLINA	1	\$340,000.00	0.02%	0	
THE FEDERAL SAVINGS BANK	15	\$4,737,721.37	0.34%	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$1,479,085.38	0.11%	0	
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$283,500.00	0.02%	0	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$219,500.94	0.02%	0	
THE HOME LENDING GROUP, LLC, A DELA	1	\$267,699.70	0.02%	0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,500.00	0.02%	0	
THE JACKSBORO NATIONAL BANK	1	\$219,750.00	0.02%	0	
THE LENDING PARTNERS LLC	1	\$453,100.00	0.03%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$315,557.63	0.02%	0	
THE MORTGAGE FIRM INC A CORPORATION	5	\$1,350,300.00	0.1%	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$293,528.51	0.02%	0	
THE MORTGAGE WAREHOUSE LLC	2	\$678,000.00	0.05%	0	
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$261,000.00	0.02%	0	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$171,510.74	0.01%	0	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,170,000.00	0.08%	0	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$273,750.00	0.02%	0	
TIAA BANK	14	\$4,385,610.00	0.31%	0	
TIDEWATER MORTGAGE SERVICES INC	1	\$368,125.00	0.03%	0	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$218,000.00	0.02%	0	
TITAN MUTUAL LENDING INC	1	\$314,630.18	0.02%	0	
TJC MORTGAGE INC AN ALABAMA CORPORATION	7	\$2,375,841.00	0.17%	0	
TJC MORTGAGE, INC	1	\$344,755.00	0.02%	0	
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	2	\$723,623.48	0.05%	0	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$708,098.59	0.05%	0	

TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$247,209.42	0.02%	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$248,425.00	0.02%	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$179,793.53	0.01%	0
TOWNEBANK	1	\$259,722.04	0.02%	0
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,706,324.67	0.12%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$307,072.37	0.02%	0
TOWNSTONE FINANCIAL INC	1	\$235,920.00	0.02%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$314,360.00	0.02%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,690.30	0.02%	0
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$465,750.00	0.03%	0
TRIDENT MORTGAGE COMPANY LP	3	\$711,006.08	0.05%	0
TRINITY OAKS MORTGAGE, LLC	1	\$384,655.00	0.03%	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,718.23	0.02%	0
TRULIANT FEDERAL CREDIT UNION	1	\$425,000.00	0.03%	0
TRUST MORTGAGE LENDING CORP	1	\$228,985.68	0.02%	0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$403,750.00	0.03%	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$266,707.75	0.02%	0
UNION MORTGAGE GROUP, INC	1	\$280,685.13	0.02%	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$445,500.00	0.03%	0
UNITED AMERICAN MORTGAGE CORPORATIO	4	\$1,649,000.00	0.12%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$316,576.00	0.02%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	\$1,164,179.26	0.08%	0
UNITED HOME LOANS, INC	1	\$348,500.00	0.02%	0
UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$229,407.30	0.02%	0
UNIVERSAL LENDING CORPORATION	9	\$2,465,201.06	0.18%	0
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$379,583.07	0.03%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$360,905.00	0.03%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,202.54	0.01%	0
URBACOM, LLC DBA URBAN MORTGAGE	1	\$276,000.00	0.02%	0
US HOME MORTGAGE INC	1	\$286,000.00	0.02%	0
	1	\$230,000.00	0.02%	0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION				
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$268,000.00	0.02%	0
	US WIDE FINANCIAL, LLC	1	\$271,688.01	0.02%	0
	USNY BANK	1	\$292,140.35	0.02%	0
	UWHARRIE BANK, A CORPORATION	1	\$452,580.28	0.03%	0
	V I P INDEPENDENT MORTGAGE INC	1	\$332,000.00	0.02%	0
	V I P MORTGAGE INC	15	\$3,823,497.12	0.27%	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$370,803.16	0.03%	0
	V.I.P. MORTGAGE INC	3	\$851,227.71	0.06%	0
	V.I.P. MORTGAGE, INC	3	\$816,846.19	0.06%	0
	VALLEY BANK OF HELENA , DIVISION OF	1	\$255,500.00	0.02%	0
	VALLEY VIEW HOME LOANS	2	\$692,695.10	0.05%	0
	VALLEY VIEW HOMES LOANS	1	\$452,616.95	0.03%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	20	\$5,779,830.57	0.41%	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$203,172.08	0.01%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$282,675.38	0.02%	0
	VERITAS FUNDING LLC	1	\$335,625.00	0.02%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,351,615.00	0.1%	0
	VERITAS FUNDING LLC A LIMITED LIBILITY COMPANY	1	\$452,990.00	0.03%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,167,594.29	0.08%	0
	VERITAS FUNDING, LLC	1	\$370,103.91	0.03%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$534,803.33	0.04%	0
	VICTORIAN FINANCE, LLC	1	\$277,600.00	0.02%	0
	VILLAGE BANK	1	\$208,550.00	0.01%	0
	VILLAGE MORTGAGE COMPANY	1	\$246,723.22	0.02%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$452,580.28	0.03%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$862,788.64	0.06%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0
	VP PARTNERS INC	1	\$284,687.47	0.02%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$312,743.67	0.02%	0
	WALLICK & VOLK, INC	1	\$275,975.61	0.02%	0



	WALLICK AND VOLK INC	7	\$1,984,066.58	0.14%	0
	WALLICK AND VOLK, INC	1	\$220,917.93	0.02%	0
	WASHINGTON TRUST BANK	1	\$232,603.07	0.02%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	20	\$5,453,286.77	0.39%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$258,000.00	0.02%	0
	WELLS FARGO BANK NA	2	\$255,727.00	0.02%	0
	WELLS FARGO BANK, N.A	56	\$17,995,806.51	1.29%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$544,000.00	0.04%	0
	WESTERN BANCORP	2	\$589,338.87	0.04%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$231,907.41	0.02%	0
	WESTWOOD MORTGAGE INC	1	\$273,750.00	0.02%	0
	WHEATLAND BANK	1	\$232,495.24	0.02%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$260,957.26	0.02%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$344,350.00	0.02%	0
	WILLAMETTE VALLEY BANK A CORPORATION	8	\$2,504,500.00	0.18%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$476,103.32	0.03%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$293,839.90	0.02%	0
	WILLIAMETTE VALLEY BANK A CORPORATION	2	\$817,100.00	0.06%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$218,841.00	0.02%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$287,661.88	0.02%	0
	WILSON BANK & TRUST	1	\$263,690.05	0.02%	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$660,250.00	0.05%	0
	WOLFE FINANCIAL INC, A CORPORATION	2	\$637,900.92	0.05%	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$349,100.00	0.02%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,609,720.00	0.12%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPRATION	1	\$228,000.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.03%	0
	Unavailable	5	\$1,542,135.00	-0.05%	0
<b>Total</b>		<b>4,775</b>	<b>\$1,396,517,687.02</b>	<b>100%</b>	<b>0</b>
31418CZL1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$474,799.89	0.1%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$531,345.86	0.12%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$483,904.27	0.11%	0
	ALL HOME LENDING, INC. - COR	1	\$580,252.12	0.13%	0
		1	\$578,500.00	0.13%	0

	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION				
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$531,360.78	0.12%	0
	ALV MORTGAGE	1	\$599,333.00	0.13%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$476,501.96	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,510,055.00	0.33%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,719,096.00	0.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,817.92	0.1%	0
	AMERIFIRST FINANCIAL, INC	1	\$679,650.00	0.15%	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$569,266.28	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,933,503.50	0.43%	0
	ARROWHEAD CAPITAL CORPORATION	1	\$533,000.00	0.12%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,099,867.63	0.24%	0
	BACK BAY FUNDING	2	\$1,268,650.00	0.28%	0
	BANK 34, A FEDERAL BANK	1	\$541,500.00	0.12%	0
	BANKERS XPRESS LLC	1	\$660,000.00	0.15%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,085,550.00	0.46%	0
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$539,336.03	0.12%	0
	BOND STREET MORTGAGE, LLC	1	\$672,000.00	0.15%	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$546,250.00	0.12%	0
	BRIGHTEN LENDING	1	\$679,100.00	0.15%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$561,824.13	0.12%	0
	CAL CITIES MORTGAGE, INC	1	\$617,600.00	0.14%	0
	CALIBER HOME LOANS, INC	138	\$78,021,345.30	17.22%	0
	CALLISTO GROUP INC	2	\$1,329,650.00	0.29%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$428,000.01	0.09%	0
	CAPITAL MORTGAGE SERVICES	1	\$672,000.00	0.15%	0
	CAPSTONE DIRECT, INC	1	\$489,250.00	0.11%	0
	CENTRAL COAST LENDING, INC. - COR	1	\$608,564.62	0.13%	0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$530,700.00	0.12%	0
	CITIBANK,N.A	8	\$4,349,443.51	0.96%	0
	COLONIAL SAVINGS, F.A	1	\$504,000.00	0.11%	0
	COMMERCE HOME MORTGAGE	2	\$1,351,968.68	0.3%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$616,500.00	0.14%	0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$505,721.72	0.11%	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$502,895.02	0.11%	0
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$483,300.00	0.11%	0
CROSSCOUNTRY MORTGAGE, INC	2	\$1,255,333.27	0.28%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$3,386,643.21	0.75%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$669,194.97	0.15%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$588,275.77	0.13%	0
DELAWARE PACIFIC	2	\$1,152,966.18	0.25%	0
DHI MORTGAGE COMPANY LTD	2	\$1,207,500.00	0.27%	0
DHI MORTGAGE COMPANY LTD L P	3	\$1,567,310.00	0.35%	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$667,000.00	0.15%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$535,920.00	0.12%	0
DITECH FINANCIAL LLC	1	\$677,642.14	0.15%	0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$489,998.00	0.11%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$493,050.00	0.11%	0
DREW MORTGAGE ASSOCIATES, INC	1	\$509,386.08	0.11%	0
DROP MORTGAGE, INC	1	\$638,000.00	0.14%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,989,164.37	0.44%	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$609,037.78	0.13%	0
EAST BOSTON SAVINGS BANK	1	\$504,323.84	0.11%	0
ELOAN GROUP, INC. - COR	1	\$649,236.87	0.14%	0
EMORY FINANCIAL	1	\$599,200.00	0.13%	0
EMPIRE FINANCIAL SERVICES, INC	1	\$498,750.00	0.11%	0
EQUITY SMART HOME LOANS INC	2	\$984,500.00	0.22%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$538,037.32	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$503,500.00	0.11%	0
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$536,000.00	0.12%	0
EXCEL REALTY INC	1	\$517,000.00	0.11%	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$517,500.00	0.11%	0
EZ FUNDINGS, INC	1	\$560,000.00	0.12%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$550,322.50	0.12%	0
FALCON INVESTMENT AND LOANS, INC	1	\$480,460.00	0.11%	0

	FINANCE OF AMERICA MORTGAGE, LLC	2	\$1,115,998.15	0.25%	0
	FIRST CHOICE LOAN SERVICES INC	2	\$1,101,996.70	0.24%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$662,363.80	0.15%	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$464,246.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,750.00	0.11%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$604,444.00	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$502,000.00	0.11%	0
	FIRSTBANK	1	\$489,552.15	0.11%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$2,757,585.68	0.61%	0
	GARDEN STATE HOME LOANS, INC	3	\$1,572,149.00	0.35%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$2,905,046.00	0.64%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,155,387.98	0.26%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,095,750.00	0.24%	0
	GEORGE MASON MORTGAGE, LLC	1	\$579,500.00	0.13%	0
	GEORGE MASON MORTGAGE, LLC - COR	2	\$914,497.13	0.2%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$577,500.00	0.13%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$548,000.00	0.12%	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$549,000.00	0.12%	0
	GOLDWATER BANK N A	1	\$468,044.00	0.1%	0
	GOOGAIN INC, A CORPORATION	1	\$640,000.00	0.14%	0
	GRIFFIN FUNDING, INC	2	\$1,201,500.00	0.27%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$630,263.43	0.14%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$677,074.54	0.15%	0
	GUARANTEED RATE, INC	2	\$955,179.46	0.21%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$501,582.51	0.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$455,318.14	0.1%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$577,738.75	0.13%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$476,048.00	0.11%	0
	IDEAL HOME LOANS LLC	1	\$512,923.00	0.11%	0
	INSIDER MORTGAGE CORP	2	\$1,149,400.00	0.25%	0
	INTERCAP LENDING INC	1	\$546,250.00	0.12%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$539,398.24	0.12%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$535,000.00	0.12%	0
		1	\$597,550.00	0.13%	0

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
JPMORGAN CHASE BANK, N.A	4	\$2,217,191.49	0.49%	0	
LAKEVIEW LOAN SERVICING LLC	1	\$483,350.00	0.11%	0	
LAKEVIEW LOAN SERVICING, LLC	3	\$1,461,500.00	0.32%	0	
LAKEVIEW MORTGAGE BANKERS CORP	1	\$507,000.00	0.11%	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$477,911.65	0.11%	0	
LENDUS, LLC	2	\$1,166,739.76	0.26%	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$538,089.92	0.12%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,850,386.28	0.41%	0	
LIBERTY BRIDGE FINANCIAL	1	\$648,900.00	0.14%	0	
LOANDEPOT.COM, LLC	69	\$39,158,760.67	8.64%	0	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	2	\$1,132,492.22	0.25%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$1,151,153.69	0.25%	0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,668.68	0.13%	0	
MB FINANCIAL BANK	9	\$5,301,920.97	1.17%	0	
MCLEAN MORTGAGE CORPORATION	2	\$1,194,161.22	0.26%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,135.00	0.12%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$469,900.00	0.1%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$499,370.93	0.11%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIN CFL # 603	1	\$559,311.43	0.12%	0	
MEGA CAPITAL FUNDING, INC	1	\$512,100.00	0.11%	0	
MEGASTAR FINANCIAL CORP	1	\$513,701.56	0.11%	0	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$504,468.65	0.11%	0	
MICHIGAN MUTUAL, INC	1	\$458,990.00	0.1%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$499,434.67	0.11%	0	
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$584,232.17	0.13%	0	
MORTGAGE X HOME LOANS, INC	1	\$521,857.55	0.12%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$677,963.45	0.15%	0	
NEW WAVE LENDING GROUP INC	1	\$652,000.00	0.14%	0	
NFM, INC. DBA NFM LENDING	1	\$458,671.89	0.1%	0	
NJ LENDERS CORP	1	\$623,963.98	0.14%	0	
NMSI INC A CALIFORNIA CORPORATION	1	\$610,000.00	0.13%	0	
NMSI, INC	3	\$1,472,000.00	0.32%	0	
NVR MORTGAGE FINANCE INC	1	\$636,090.00	0.14%	0	

OMNI-FUND, INC	3	\$1,801,500.00	0.4%	0
ON Q FINANCIAL, INC	3	\$1,507,098.00	0.33%	0
ONY GLO, INC	1	\$613,000.00	0.14%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$549,323.73	0.12%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$3,686,981.72	0.81%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	\$564,920.41	0.12%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$1,219,023.57	0.27%	0
PACIFIC HORIZON BANCORP, INC	1	\$618,000.00	0.14%	0
PACIFIC UNION FINANCIAL, LLC	2	\$991,122.50	0.22%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$531,924.00	0.12%	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$584,280.69	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$1,173,750.00	0.26%	0
PARKSIDE LENDING, LLC	2	\$1,058,992.62	0.23%	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$478,163.44	0.11%	0
PEAK FINANCE COMPANY	1	\$638,400.00	0.14%	0
PENNYMAC LOAN SERVICES, LLC	5	\$2,800,759.00	0.62%	0
PLAZA HOME MORTGAGE	1	\$603,250.00	0.13%	0
PLAZA HOME MORTGAGE, INC	3	\$1,838,651.84	0.41%	0
PRIMARY PARTNERS - COR	1	\$599,295.58	0.13%	0
PRIME MORTGAGE LENDING, INC	1	\$517,969.43	0.11%	0
PRIME SOURCE MORTGAGE, INC. . - COR	2	\$972,303.00	0.21%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$4,049,601.92	0.89%	0
PRIVATE MORTGAGE ADVISORS,LLC	1	\$479,423.26	0.11%	0
QUICKEN LOANS INC	155	\$88,290,908.65	19.49%	0
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$515,583.31	0.11%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$573,817.31	0.13%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$575,550.00	0.13%	0
RIVER CITY MORTGAGE, LLC	1	\$678,833.37	0.15%	0
S.W.I. FINANCIAL SERVICES, INC., CALIFORNIA CORPORATION	1	\$487,083.00	0.11%	0
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$603,242.00	0.13%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$641,000.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$464,379.03	0.1%	0
STEARNS LENDING LLC	1	\$678,664.50	0.15%	0
STEARNS LENDING, LLC	1	\$678,833.37	0.15%	0
	3	\$1,834,513.87	0.4%	0

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION				
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$493,309.20	0.11%	0
	SUMMIT LENDING & REALTY	2	\$1,061,700.00	0.23%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$529,000.00	0.12%	0
	SYNERGY ONE LENDING, INC	2	\$1,110,299.20	0.25%	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,448,302.00	0.32%	0
	TBI MORTGAGE COMPANY	1	\$601,000.00	0.13%	0
	THE FEDERAL SAVINGS BANK	3	\$1,600,195.93	0.35%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$586,977.37	0.13%	0
	THE MORTGAGE LINK, INC. - COR	2	\$1,016,210.23	0.22%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$648,913.62	0.14%	0
	THE UNDERWOOD GROUP	1	\$562,499.00	0.12%	0
	TIAA BANK	22	\$12,346,510.85	2.73%	0
	TJC MORTGAGE, INC	1	\$533,900.00	0.12%	0
	TOWNEBANK	1	\$498,739.37	0.11%	0
	TRIDENT HOME LOANS	1	\$601,350.00	0.13%	0
	UMPQUA BANK	17	\$10,126,496.16	2.24%	0
	UNI FIRST INVESTMENT INC	1	\$498,000.00	0.11%	0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$3,085,150.00	0.68%	0
	UNITED FINANCE, INC	1	\$549,500.00	0.12%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$659,206.98	0.15%	0
	UNITED WHOLESALE MORTGAGE	95	\$54,791,423.37	12.09%	0
	US MORTGAGE CORPORATION	1	\$609,037.75	0.13%	0
	WATERMARK CAPITAL, INC	1	\$601,763.49	0.13%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$547,326.19	0.15%	0
<b>Total</b>		<b>801</b>	<b>\$453,055,063.85</b>	<b>100%</b>	<b>0</b>
31418CZM9	1ST SOURCE BANK	1	\$166,400.00	0.32%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$175,584.03	0.33%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$251,386.91	0.48%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$260,553.42	0.49%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$280,354.96	0.53%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,000.00	0.36%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,562.08	0.34%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$155,317.97	0.29%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$236,573.96	0.45%	0

BANK OF ENGLAND, A CORPORATION	1	\$206,318.30	0.39%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$145,000.00	0.27%	0
BOND STREET MORTGAGE, LLC	2	\$444,633.66	0.84%	0
CATALYST MORTGAGE	1	\$508,829.27	0.96%	0
CITIBANK,N.A	1	\$80,000.00	0.15%	0
CITIZENS BANK, NA	4	\$337,361.51	0.64%	0
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$47,200.00	0.09%	0
CORNERSTONE HOME LENDING, INC	3	\$356,342.24	0.67%	0
CUTX	1	\$129,193.93	0.24%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,292.08	0.49%	0
DITECH FINANCIAL LLC	33	\$8,477,239.65	16.05%	0
EUSTIS MORTGAGE CORPORATION	1	\$239,514.00	0.45%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.23%	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$129,683.73	0.25%	0
FIRST VOLUNTEER BANK	1	\$108,000.00	0.2%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$340,000.00	0.64%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,181.79	0.76%	0
FREEDOM MORTGAGE CORPORATION	9	\$1,871,312.02	3.54%	0
GOLDEN EMPIRE MORTGAGE INC	1	\$213,002.69	0.4%	0
GSF MORTGAGE CORPORATION	1	\$201,629.25	0.38%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$212,000.00	0.4%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,559.26	0.36%	0
HOMESTAR MORTGAGE INC	1	\$125,000.00	0.24%	0
INDEPENDENT BANK	1	\$99,749.61	0.19%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$309,256.62	0.59%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$200,000.00	0.38%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$168,750.00	0.32%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.66%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$303,281.51	0.57%	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$209,503.68	0.4%	0
LOANDEPOT.COM, LLC	20	\$4,692,163.35	8.89%	0
M&T BANK	1	\$370,681.00	0.7%	0
MB FINANCIAL BANK	5	\$787,565.09	1.49%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$64,578.99	0.12%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$200,000.00	0.38%	0
MOVEMENT MORTGAGE, LLC	1	\$194,552.37	0.37%	0



	NATIONSTARMORTGAGE	20	\$4,877,986.37	9.24%	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$198,529.68	0.38%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$304,268.61	0.58%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$971,912.00	1.84%	0
	PINNACLE BANK A BANKING CORPORATION	2	\$266,594.55	0.5%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$103,251.16	0.2%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$421,513.42	0.8%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,800.00	0.35%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$708,861.42	1.34%	0
	QUICKEN LOANS INC	4	\$1,086,552.30	2.06%	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$368,000.00	0.7%	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$273,352.42	0.52%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$323,000.00	0.61%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$274,281.08	0.52%	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$56,667.70	0.11%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$160,000.00	0.3%	0
	SUNTRUST MORTGAGE, INC	3	\$308,500.00	0.58%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$131,200.00	0.25%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$157,122.31	0.3%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$112,226.30	0.21%	0
	USAA FEDERAL SAVINGS BANK	5	\$624,828.00	1.18%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$54,862.29	0.1%	0
	WELLS FARGO BANK, N.A	126	\$15,396,237.84	29.16%	0
	WESTERN STATE BANK	1	\$104,284.09	0.2%	0
	Unavailable	1	\$249,417.67	0.5%	0
<b>Total</b>		<b>310</b>	<b>\$52,807,108.14</b>	<b>100%</b>	<b>0</b>
31418CZN7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$324,000.00	0.15%	0
	1ST FINANCIAL INC A CORPORATION	3	\$991,158.91	0.45%	0
	1ST PREFERENCE MORTGAGE CORP	1	\$489,865.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	3	\$993,609.98	0.45%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$274,706.00	0.12%	0
	ACOPIA LLC A CORPORATION	2	\$508,027.75	0.23%	0
	AFFILIATED BANK	1	\$202,400.00	0.09%	0
	ALL WESTERN MORTGAGE INC	1	\$320,000.00	0.14%	0

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$201,400.00	0.09%	0
	ALPINE BANK A COLORADO CORPORATION	1	\$559,500.00	0.25%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	2	\$521,149.29	0.23%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$118,650.44	0.05%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$266,000.00	0.12%	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$334,042.50	0.15%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$517,721.62	0.23%	0
	AMERICAN FEDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$249,582.89	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$780,471.77	0.35%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,511.25	0.17%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,143,500.00	0.52%	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.1%	0
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.14%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$368,000.00	0.17%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$307,993.00	0.14%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$294,750.00	0.13%	0
	AMERICAN MORTGAGE BANK LLC	1	\$217,272.92	0.1%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,651.55	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$49,381.14	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$906,350.00	0.41%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$62,819.73	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$2,610,850.59	1.18%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$228,800.00	0.1%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,188.00	0.35%	0

ASPIRE FINANCIAL, INC	2	\$449,600.00	0.2%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,723.12	0.09%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$330,000.00	0.15%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$362,000.00	0.16%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,050,752.00	0.47%	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$53,643.93	0.02%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$422,093.44	0.19%	0
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$408,373.18	0.18%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,000.00	0.11%	0
BRANCH BANKING AND TRUST COMPANY	3	\$660,570.00	0.3%	0
CALIBER HOME LOANS, INC	60	\$17,907,120.57	8.07%	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$203,200.00	0.09%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$622,400.00	0.28%	0
CASON HOME LOANS A CORPORATION	1	\$230,460.25	0.1%	0
CENDERA FUNDING INC	1	\$345,748.00	0.16%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.18%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.09%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$226,435.00	0.1%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,800.00	0.12%	0
COMPASS MORTGAGE, INC	1	\$400,429.80	0.18%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$864,425.00	0.39%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,342.39	0.09%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$453,100.00	0.2%	0
DHA FINANCIAL, INC	1	\$274,510.00	0.12%	0
DHI MORTGAGE COMPANY LTD	4	\$1,308,860.00	0.59%	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$301,670.00	0.14%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$322,500.00	0.15%	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$679,650.00	0.31%	0
EAGLE HOME MORTGAGE LLC	2	\$509,570.25	0.23%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$531,200.00	0.24%	0
	1	\$227,761.95	0.1%	0

EFINITY FINANCIAL INC DBA EFINITY MORTGAGE					
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,404.57	0.13%	0	
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$288,965.75	0.13%	0	
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,176.20	0.1%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	\$1,580,186.45	0.71%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$558,662.62	0.25%	0	
EVOLVE BANK & TRUST	2	\$310,500.61	0.14%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,894.10	0.22%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$416,500.00	0.19%	0	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$271,109.57	0.12%	0	
FBC MORTGAGE, LLC	1	\$208,000.00	0.09%	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$364,822.00	0.16%	0	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$375,250.00	0.17%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.16%	0	
FIRST PRIORITY CREDIT UNION	1	\$486,491.54	0.22%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,956,774.13	0.88%	0	
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$389,500.00	0.18%	0	
FLOOR RATE MORTGAGES, LLC	1	\$300,000.00	0.14%	0	
FM HOME LOANS, LLC	1	\$367,615.78	0.17%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,450,952.67	1.56%	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$373,450.00	0.17%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$633,797.22	0.29%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,460.55	0.12%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,520.00	0.18%	0	
GEORGETOWN MORTGAGE LLC	2	\$604,727.39	0.27%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.11%	0	
GERSHMAN INVESTMENT CORP. (MO)	1	\$139,537.59	0.06%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$877,850.00	0.4%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$244,000.00	0.11%	0	

	GOLDWATER BANK, N.A	1	\$312,160.62	0.14%	0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	\$439,540.61	0.2%	0
	GUILD MORTGAGE COMPANY	2	\$593,991.96	0.27%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$430,350.00	0.19%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$612,338.56	0.28%	0
	HAMILTON MORTGAGE CORPORATION	1	\$192,174.15	0.09%	0
	HANSCOM FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$254,500.00	0.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$237,500.00	0.11%	0
	HOME AMERICA LENDING CORP	1	\$393,266.07	0.18%	0
	HOME AND LOAN FINDERS.COM	2	\$881,910.00	0.4%	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$210,490.00	0.09%	0
	HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	2	\$736,250.00	0.33%	0
	HOMESIDE FINANCIAL LLC	1	\$215,926.00	0.1%	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,800.00	0.1%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$375,598.03	0.17%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$315,888.00	0.14%	0
	HOMEWARD RESIDENTIAL INC	4	\$1,072,500.00	0.48%	0
	HOWARD BANK A CORPORATION	1	\$261,822.66	0.12%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$193,792.61	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$220,000.00	0.1%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$488,597.62	0.22%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$159,706.98	0.07%	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$462,154.14	0.21%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$429,250.00	0.19%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,668,561.69	0.75%	0
	JERSEY MORTGAGE COMPANY	1	\$318,250.00	0.14%	0
	JG WENTWORTH HOME LENDING LLC	2	\$1,127,343.27	0.51%	0
	JMAC LENDING INC	2	\$903,302.60	0.41%	0
	JPMORGAN CHASE BANK, N.A	4	\$274,381.78	0.12%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$251,655.00	0.11%	0
		3	\$670,413.34	0.3%	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKEVIEW LOAN SERVICING LLC	1	\$392,000.00	0.18%	0	
LAKEVIEW LOAN SERVICING, LLC	5	\$1,518,750.48	0.68%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,335,690.76	0.6%	0	
LENDERFI, INC	1	\$327,365.89	0.15%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$906,721.91	0.41%	0	
LENDUS, LLC	1	\$250,004.85	0.11%	0	
LEVEL ONE BANK	1	\$205,789.97	0.09%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,007.35	0.13%	0	
LOAN SIMPLE INC A CORPORATION	2	\$858,100.00	0.39%	0	
LOANDEPOT.COM, LLC	32	\$9,434,803.26	4.25%	0	
LPMC, LLC	1	\$395,586.55	0.18%	0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$490,184.10	0.22%	0	
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$184,000.00	0.08%	0	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,040,150.93	0.47%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$329,800.00	0.15%	0	
MICHIGAN MUTUAL INC	2	\$706,800.00	0.32%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$365,500.00	0.16%	0	
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$453,513.00	0.2%	0	
MLS FUNDING	1	\$332,500.00	0.15%	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$303,050.00	0.14%	0	
MORTGAGE NOW, INC	1	\$206,039.72	0.09%	0	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$260,983.65	0.12%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$450,683.97	0.2%	0	
MORTGAGE WORLD BANKERS, INC	1	\$371,000.00	0.17%	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$499,249.13	0.23%	0	
MOVEMENT MORTGAGE, LLC	7	\$1,653,880.00	0.75%	0	
NATION ONE MORTGAGE CORPORATION	1	\$262,500.00	0.12%	0	
NATIONS RELIABLE LENDING LLC	1	\$245,000.00	0.11%	0	
NBH BANK	1	\$373,050.76	0.17%	0	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$237,405.00	0.11%	0	
NETWORK FUNDING L P	1	\$244,150.00	0.11%	0	
NETWORK FUNDING, LP	1	\$266,250.00	0.12%	0	
NEW PENN FINANCIAL, LLC	10	\$3,232,131.90	1.46%	0	
NMSI, INC	1	\$352,000.00	0.16%	0	
NOIC INC	1	\$205,420.16	0.09%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$339,145.54	0.15%	0	

NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,128,241.00	0.51%	0
OCMBC INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.26%	0
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$393,750.00	0.18%	0
ON Q FINANCIAL INC	1	\$274,206.54	0.12%	0
ON Q FINANCIAL, INC	2	\$313,299.71	0.14%	0
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$360,623.09	0.16%	0
OPEN MORTGAGE, LLC	1	\$315,250.00	0.14%	0
OPTION FINANCIAL LLC	1	\$199,723.53	0.09%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$1,207,024.00	0.54%	0
PACIFIC UNION FINANCIAL, LLC	3	\$1,041,275.36	0.47%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$712,759.46	0.32%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$427,553.14	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,356,579.76	0.61%	0
PARTNERS UNITED FINANCIAL, LLC	1	\$385,000.00	0.17%	0
PENNYMAC LOAN SERVICES, LLC	16	\$4,501,884.68	2.03%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$903,600.00	0.41%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$162,616.92	0.07%	0
PLAINS COMMERCE BANK A CORPORATION	3	\$646,565.00	0.29%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$227,012.74	0.1%	0
PREMIER MORTGAGE RESOURCES LLC	2	\$491,743.42	0.22%	0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,697,074.45	1.22%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$734,950.00	0.33%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,211,345.52	0.55%	0
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.07%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$573,079.67	0.26%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,918.00	0.12%	0
QUICKEN LOANS INC	253	\$71,377,060.61	32.17%	0
R P FUNDING, INC	1	\$361,635.70	0.16%	0
RESIDENTIAL BANCORP A CORPORATION	4	\$1,070,170.65	0.48%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$437,600.00	0.2%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.07%	0
RMS & ASSOCIATES	1	\$179,816.48	0.08%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$570,662.18	0.26%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$413,000.00	0.19%	0

ROYAL SAVINGS BANK	1	\$579,529.77	0.26%	0
RUOFF MORTGAGE COMPANY INC	1	\$255,550.00	0.12%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$502,301.49	0.23%	0
SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,355,450.00	0.61%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$465,639.15	0.21%	0
SEMPER HOME LOANS, INC	1	\$234,750.00	0.11%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$206,530.00	0.09%	0
SHELTER HOME MORTGAGE, LLC	1	\$308,655.00	0.14%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,000.00	0.15%	0
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$626,971.02	0.28%	0
SOUTHWEST FUNDING LP	5	\$1,472,345.28	0.66%	0
STATE FARM BANK, F.S.B	5	\$686,800.00	0.31%	0
STEARNS LENDING, LLC	4	\$1,531,986.96	0.69%	0
STIFEL BANK & TRUST (MO)	1	\$72,674.04	0.03%	0
SUMMIT FUNDING INC	7	\$2,164,426.18	0.98%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$284,709.43	0.13%	0
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$308,000.00	0.14%	0
TAM LENDING CENTER INC A CORPORATION	1	\$195,701.63	0.09%	0
TEXAS REGIONAL BANK	1	\$250,000.00	0.11%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$353,875.00	0.16%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$607,722.04	0.27%	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$440,348.44	0.2%	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$597,193.09	0.27%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$274,500.00	0.12%	0
TRUST MORTGAGE LENDING CORP	1	\$211,047.80	0.1%	0
UNIVERSAL LENDING CORPORATION	1	\$274,706.00	0.12%	0
V I P MORTGAGE INC	1	\$205,989.34	0.09%	0
VALLEY VIEW HOME LOANS	1	\$320,000.00	0.14%	0
VANMAR LENDING	1	\$324,552.66	0.15%	0
VELOCIO MORTGAGE LLC	1	\$402,129.72	0.18%	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$718,335.63	0.32%	0
WALLICK AND VOLK INC	2	\$482,346.02	0.22%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$651,814.46	0.29%	0
WOLFE FINANCIAL INC A CORPORATION	1	\$360,000.00	0.16%	0
YOUR LEGACY FINANCIAL INC DBA HEART OF LENDING	1	\$563,632.40	0.25%	0
ZB N A DBA NEVADA STATE BANK	1	\$209,000.00	0.13%	0



Total			770	\$221,873,950.68	100%	0
31418CZP2	ACOPIA LLC A CORPORATION		1	\$609,332.32	0.44%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$672,350.00	0.49%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		3	\$1,478,500.00	1.08%	0
	AMERICAN FINANCIAL NETWORK, INC		1	\$541,500.00	0.39%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION		1	\$679,000.00	0.49%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		3	\$1,742,850.00	1.27%	0
	AMERIFIRST FINANCIAL, INC		1	\$508,250.00	0.37%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION		3	\$1,697,098.48	1.23%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION		1	\$616,824.11	0.45%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION		1	\$669,834.65	0.49%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$576,000.00	0.42%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$653,836.02	0.48%	0
	BAYSHORE MORTGAGE FUNDING LLC		1	\$581,250.00	0.42%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION		1	\$568,000.00	0.41%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA		1	\$536,750.00	0.39%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION		1	\$667,800.00	0.49%	0
	BNB FINANCIAL, INC, A CALIFORNIA CORPORATION		1	\$509,915.00	0.37%	0
	CALIBER HOME LOANS, INC		25	\$15,103,143.27	10.99%	0
	CALLISTO GROUP INC		1	\$649,021.93	0.47%	0
	CITIBANK,N.A		1	\$656,250.00	0.48%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION		1	\$594,000.00	0.43%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFONR		1	\$678,906.08	0.49%	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION		1	\$503,500.00	0.37%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION		1	\$532,000.00	0.39%	0
	DSW MORTGAGE, INC		1	\$485,867.60	0.35%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$602,900.00	0.44%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		5	\$2,527,711.48	1.84%	0

FM HOME LOANS, LLC	1	\$675,000.00	0.49%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$548,185.68	0.4%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$529,000.00	0.38%	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$850,000.00	0.62%	0
GOLDEN EMPIRE MORTGAGE,INC., DBA PACIFIC FUNDING GROUP, A CA	1	\$585,000.00	0.43%	0
GREEN APPLE FINANCIAL	1	\$559,410.89	0.41%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,436,415.01	1.05%	0
JET HOMELOANS, LLC	1	\$491,369.00	0.36%	0
LOANDEPOT.COM, LLC	33	\$18,783,902.00	13.67%	0
MB FINANCIAL BANK	14	\$11,330,107.16	8.24%	0
MICHIGAN MUTUAL INC	1	\$652,500.00	0.47%	0
MLB RESIDENTIAL LENDING, LLC	1	\$679,600.00	0.49%	0
NATIONS DIRECT MORTGAGE LLC	2	\$1,028,818.55	0.75%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$568,000.00	0.41%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$522,500.00	0.38%	0
ON Q FINANCIAL, INC	4	\$2,314,109.02	1.68%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,724,407.29	1.25%	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,495,718.99	1.09%	0
PENNYMAC LOAN SERVICES, LLC	1	\$485,000.00	0.35%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$1,224,383.70	0.89%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,231,500.00	0.9%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,137,186.00	0.83%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$5,330,644.96	3.88%	0
QUICKEN LOANS INC	71	\$39,880,137.01	29.02%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$513,000.00	0.37%	0
SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CALIFORNIA CORPORATION	1	\$512,937.94	0.37%	0
SEMPER HOME LOANS, INC	1	\$465,000.00	0.34%	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$594,548.52	0.43%	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$513,000.00	0.37%	0
THE FEDERAL SAVINGS BANK	1	\$492,000.00	0.36%	0
THE MORTGAGE LINK, INC	1	\$598,020.77	0.44%	0
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$532,000.00	0.39%	0

	UMPQUA BANK	4	\$2,307,447.40	1.68%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$671,264.45	0.49%	0
	WESTERN BANCORP	1	\$522,000.00	0.39%	0
<b>Total</b>		<b>236</b>	<b>\$137,426,505.28</b>	<b>100%</b>	<b>0</b>
31418CZQ0	ADVISORS MORTGAGE GROUP LLC	1	\$550,000.00	1.15%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$567,650.34	1.19%	0
	CITIBANK,N.A	5	\$3,007,750.00	6.29%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$1,053,836.14	2.2%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$553,500.00	1.16%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,028,589.41	2.15%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,097,441.53	2.3%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$483,750.00	1.01%	0
	FIRST UTAH BANK	1	\$541,370.78	1.13%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$517,500.00	1.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$548,150.00	1.15%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$509,969.89	1.07%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$585,923.27	1.23%	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$591,220.42	1.24%	0
	INTERCAP LENDING INC	1	\$510,000.00	1.07%	0
	LOANDEPOT.COM, LLC	15	\$9,274,839.65	19.4%	0
	MB FINANCIAL BANK	3	\$1,629,048.93	3.41%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$634,950.00	1.33%	0
	MORTGAGE NETWORK INC	1	\$496,800.00	1.04%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$1,581,500.00	3.31%	0
	QUICKEN LOANS INC	32	\$17,952,007.74	37.54%	0
	TIAA BANK	7	\$4,101,260.28	8.55%	0
<b>Total</b>		<b>84</b>	<b>\$47,817,058.38</b>	<b>100%</b>	<b>0</b>
31418CZR8	BANK OF AMERICA, N.A	1	\$45,400.00	3.71%	0
	QUICKEN LOANS INC	5	\$1,113,460.41	90.89%	0
	U.S. BANK N.A	1	\$66,231.61	5.4%	0
<b>Total</b>		<b>7</b>	<b>\$1,225,092.02</b>	<b>100%</b>	<b>0</b>
31418CZS6	QUICKEN LOANS INC	2	\$1,091,723.93	100%	0
<b>Total</b>		<b>2</b>	<b>\$1,091,723.93</b>	<b>100%</b>	<b>0</b>

31418CZT4	ACOPIA, LLC, A CORPORATION	1	\$78,437.75	0.32%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$141,880.38	0.57%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,985.04	0.62%	0
	BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.4%	0
	C & R MORTGAGE CORP	1	\$115,933.85	0.47%	0
	CORNERSTONE HOME LENDING, INC	3	\$384,574.50	1.55%	0
	DITECH FINANCIAL LLC	7	\$399,710.69	1.61%	0
	FREEDOM MORTGAGE CORPORATION	6	\$733,799.30	2.96%	0
	M&T BANK	6	\$623,444.38	2.51%	0
	MORTGAGE INVESTORS GROUP	2	\$228,904.75	0.92%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.4%	0
	MOVEMENT MORTGAGE, LLC	6	\$552,435.96	2.23%	0
	MUTUAL OF OMAHA MORTGAGES	3	\$274,437.03	1.11%	0
	NATIONSTARMORTGAGE	15	\$1,827,928.86	7.36%	0
	NEST HOME LENDING, LLC	1	\$93,394.65	0.38%	0
	NEW PENN FINANCIAL, LLC	2	\$435,000.00	1.75%	0
	NTFN, INC	1	\$330,000.00	1.33%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$113,862.00	0.46%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$110,500.00	0.45%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,387,266.68	5.59%	0
	QUICKEN LOANS INC	81	\$13,335,471.44	53.73%	0
	ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	0.21%	0
	STATE FARM BANK, F.S.B	4	\$499,036.56	2.01%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$300,000.00	1.21%	0
	SUNTRUST MORTGAGE, INC	2	\$210,700.00	0.85%	0
	UNITED WHOLESALE MORTGAGE	7	\$868,526.53	3.5%	0
	USAA FEDERAL SAVINGS BANK	10	\$1,370,413.97	5.5%	0
<b>Total</b>		<b>175</b>	<b>\$24,821,144.32</b>	<b>100%</b>	<b>0</b>
31418CZU1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,311.89	0.43%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$124,134.19	0.53%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$250,265.96	1.08%	0
	AMERICAN BANK & TRUST	1	\$147,879.22	0.64%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$453,100.00	1.95%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,864.43	0.53%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$197,207.16	0.85%	0
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$100,780.66	0.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,709.67	0.81%	0

ASSURED MORTGAGE, INC	1	\$99,316.40	0.43%	0
AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$325,713.20	1.4%	0
BARTLETT MORTGAGE INC A CORPORATION	1	\$52,009.02	0.22%	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$192,312.18	0.83%	0
BRANCH BANKING AND TRUST COMPANY	3	\$372,098.08	1.6%	0
CALIBER HOME LOANS, INC	4	\$913,794.43	3.94%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,729.23	1.41%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$373,000.00	1.61%	0
CENTRAL BANK & TRUST CO	1	\$88,000.00	0.38%	0
CF BANK	1	\$240,809.31	1.04%	0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$307,604.54	1.33%	0
CITIZENS BANK, NA	5	\$448,549.40	1.93%	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$216,878.59	0.93%	0
COMMONWEALTH MORTGAGE, LLC	1	\$120,000.00	0.52%	0
F & M BANK A BANKING CORPORATION	1	\$167,646.07	0.72%	0
FAIRPORT SAVINGS BANK	1	\$73,733.16	0.32%	0
FCB BANKS	1	\$172,312.08	0.74%	0
FIRST BANK	1	\$206,578.11	0.89%	0
FIRST BANK A NC CORPORATION	1	\$49,561.46	0.21%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$45,683.47	0.2%	0
FIRSTBANK	1	\$94,359.08	0.41%	0
FOUNTAIN CITY FUNDING INC	1	\$149,932.04	0.65%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$716,197.63	3.09%	0
FREEDOM MORTGAGE CORPORATION	1	\$366,000.00	1.58%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,662.58	0.52%	0
GREAT PLAINS NATIONAL BANK	1	\$76,488.03	0.33%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$179,500.00	0.77%	0
GUARANTEED RATE, INC	1	\$124,145.50	0.53%	0
HOME APPROVALS DIRECT, INC	1	\$173,795.80	0.75%	0
HOME BANK NA	1	\$88,399.56	0.38%	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$436,800.00	1.88%	0
JP MORTGAGE GROUP	1	\$338,302.89	1.46%	0
JPMORGAN CHASE BANK, N.A	38	\$7,577,537.34	32.64%	0
LEADER BANK, N.A	1	\$417,147.70	1.8%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,441.30	1.57%	0
LENDUS, LLC	1	\$268,154.27	1.16%	0

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,348.44	0.48%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,703.81	0.34%	0
	NATIONSTARMORTGAGE	2	\$316,284.42	1.36%	0
	NEW PENN FINANCIAL, LLC	1	\$171,285.00	0.74%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$467,410.96	2.01%	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$165,878.25	0.71%	0
	NORTH ALABAMA MORTGAGE, INC	1	\$99,325.35	0.43%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$268,117.58	1.15%	0
	PINNACLE BANK A BANKING CORPORATION	1	\$215,506.80	0.93%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,373.02	1.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$38,145.61	0.16%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$327,917.42	1.41%	0
	QUICKEN LOANS INC	1	\$225,000.00	0.97%	0
	SANBORN MORTGAGE CORPORATION	1	\$322,778.29	1.39%	0
	SIRVA MORTGAGE, INC	2	\$337,668.98	1.45%	0
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$112,724.11	0.49%	0
	SMI LENDING INC	1	\$200,000.00	0.86%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$130,000.00	0.56%	0
	SUNTRUST MORTGAGE, INC	1	\$181,225.00	0.78%	0
	THE JACKSBORO NATIONAL BANK	1	\$112,028.89	0.48%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$80,932.30	0.35%	0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$200,000.00	0.86%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$128,100.62	0.55%	0
	USAA FEDERAL SAVINGS BANK	2	\$159,480.52	0.69%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$558,089.68	2.41%	0
<b>Total</b>		<b>125</b>	<b>\$23,214,770.68</b>	<b>100%</b>	<b>0</b>
31418CZV9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$215,328.12	0.12%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$451,849.29	0.26%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$542,409.57	0.31%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$755,241.15	0.44%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,482.81	0.07%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$293,971.28	0.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$192,080.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$227,000.00	0.13%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,396.00	0.12%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$305,704.58	0.18%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$450,706.81	0.26%	0
ASSURED MORTGAGE, INC	1	\$211,100.52	0.12%	0
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$411,235.86	0.24%	0
BANK OF UTAH	1	\$222,075.01	0.13%	0
BANKVISTA	1	\$234,821.95	0.14%	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$394,653.25	0.23%	0
BELL BANK	2	\$452,791.11	0.26%	0
BELL BANK, A CORPORATION	1	\$255,083.20	0.15%	0
BETTER MORTGAGE CORPORATION	3	\$1,044,802.06	0.6%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,204.82	0.12%	0
BRISTOL COUNTY SAVINGS BANK	1	\$266,091.70	0.15%	0
BUSEY BANK	1	\$99,585.22	0.06%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$326,830.33	0.19%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,234,720.85	0.71%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$368,467.38	0.21%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$506,597.76	0.29%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$450,000.00	0.26%	0
COMPASS MORTGAGE, INC	1	\$419,373.32	0.24%	0
CORNERSTONE MORTGAGE, INC	1	\$224,045.66	0.13%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$485,330.38	0.28%	0
CORRIDOR MORTGAGE GROUP, INC	1	\$209,407.22	0.12%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$485,330.42	0.28%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,250.00	0.17%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$349,995.00	0.2%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$700,100.01	0.4%	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$218,677.37	0.13%	0
EAGLE HOME MORTGAGE, LLC	1	\$500,523.56	0.29%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,179.57	0.16%	0
	1	\$403,243.56	0.23%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FCB BANKS	2	\$582,213.13	0.34%	0	
FIRST COLONY MORTGAGE CORPORATION	2	\$490,608.74	0.28%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0	
FIRST FINANCIAL BANK, N.A	2	\$528,328.83	0.31%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,974.53	0.53%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$309,313.65	0.18%	0	
FIRST WESTERN TRUST BANK	1	\$274,722.31	0.16%	0	
FIRSTBANK	2	\$504,935.79	0.29%	0	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$204,386.91	0.12%	0	
FOUNDATION ONE BANKA NEBRASKA CORPORATION	1	\$449,337.06	0.26%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$143,375.48	0.08%	0	
GLACIER BANK	1	\$106,297.23	0.06%	0	
GMH MORTGAGE SERVICES LLC	2	\$373,482.14	0.22%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,492.10	0.11%	0	
GUARANTEED RATE , INC	2	\$445,944.19	0.26%	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$438,247.79	0.25%	0	
GUARANTEED RATE AFFINITY, LLC	1	\$229,024.46	0.13%	0	
GUARANTEED RATE AFFINITY, LLC	4	\$998,143.67	0.58%	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$961,607.10	0.56%	0	
GUARANTEED RATE, INC	14	\$3,868,885.72	2.23%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$309,552.55	0.18%	0	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$446,457.59	0.26%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,364,483.20	1.94%	0	
GVC MORTGAGE, INC., A CORPORATION	1	\$293,592.33	0.17%	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$260,861.55	0.15%	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$449,378.29	0.26%	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$584,367.11	0.34%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$180,001.76	0.1%	0	
HOWARD HANNA MORTGAGE SERVICES	4	\$670,510.00	0.39%	0	
	1	\$314,535.94	0.18%	0	



IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK					
INSPIRE HOME LOANS INC	1	\$351,703.62	0.2%	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$414,368.36	0.24%	0	
INTERSTATE HOME LOAN CENTER, INC	1	\$288,566.08	0.17%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$289,563.21	0.17%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$100,708.47	0.06%	0	
JPMORGAN CHASE BANK, N.A	405	\$118,714,484.34	68.56%	0	
KEARNY BANK	1	\$249,278.38	0.14%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$197,456.56	0.11%	0	
KWIK MORTGAGE CORPORATION	1	\$255,014.10	0.15%	0	
LEADER BANK, N.A	1	\$396,285.09	0.23%	0	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$363,963.02	0.21%	0	
LEADERONE FINANCIAL CORPORATION	1	\$335,650.07	0.19%	0	
LOANDEPOT.COM, LLC	4	\$1,262,127.53	0.73%	0	
M/I FINANCIAL, LLC	7	\$2,222,759.57	1.28%	0	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$342,473.56	0.2%	0	
MCLEAN MORTGAGE CORPORATION	1	\$74,688.93	0.04%	0	
MORTGAGE CORP. OF THE EAST III	1	\$213,775.37	0.12%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$207,368.00	0.12%	0	
NOIC, INC. DBA OWNIUM	1	\$168,498.19	0.1%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$228,957.33	0.13%	0	
ON Q FINANCIAL, INC	1	\$164,215.94	0.09%	0	
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$439,357.52	0.25%	0	
PACOR MORTGAGE CORP	1	\$136,232.58	0.08%	0	
PARAGON HOME LOANS, INC., A CORPORATION	1	\$69,657.80	0.04%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$625,346.09	0.36%	0	
PERL MOITGAGE INC	1	\$186,704.70	0.11%	0	
PERL MORTGAGE INC	1	\$255,664.89	0.15%	0	
PRIORITY HOME MORTGAGE, L.P	1	\$277,172.58	0.16%	0	
ROSS MORTGAGE CORPORATION	1	\$144,586.35	0.08%	0	
RUOFF MORTGAGE COMPANY, INC	1	\$378,423.82	0.22%	0	
SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$432,117.80	0.25%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$222,473.38	0.13%	0	
STIFEL BANK & TRUST	1	\$383,151.83	0.22%	0	
THE BANK OF CANTON	1	\$451,820.97	0.26%	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$280,133.20	0.16%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA	1	\$449,753.83	0.26%	0	

	LIMITED LIABILITY COMPANY				
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$268,500.00	0.16%	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$357,750.00	0.21%	0
	WELLS FARGO BANK, N.A	19	\$5,670,180.42	3.27%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,949.69	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$248,775.44	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$477,269.90	0.28%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,365.91	0.16%	0
<b>Total</b>		<b>594</b>	<b>\$173,142,042.27</b>	<b>100%</b>	<b>0</b>
31418CZW7	AMERISAVE MORTGAGE CORPORATION	1	\$174,516.13	3.55%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$285,638.03	5.81%	0
	CITIBANK,N.A	2	\$222,100.00	4.52%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,769.00	3.03%	0
	INLANTA MORTGAGE, INC	1	\$145,096.03	2.95%	0
	JPMORGAN CHASE BANK, N.A	10	\$2,952,139.32	60.08%	0
	PULTE MORTGAGE LLC	1	\$282,530.58	5.75%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$197,842.23	4.03%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,375.33	5.46%	0
	WELLS FARGO BANK, N.A	1	\$236,902.50	4.82%	0
<b>Total</b>		<b>20</b>	<b>\$4,913,909.15</b>	<b>100%</b>	<b>0</b>
31418CZX5	NEW FED MORTGAGE CORP	1	\$540,000.00	5.08%	0
	QUICKEN LOANS INC	17	\$9,123,542.21	85.77%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$973,982.04	9.15%	0
<b>Total</b>		<b>19</b>	<b>\$10,637,524.25</b>	<b>100%</b>	<b>0</b>
31418CZY3	DITECH FINANCIAL LLC	14	\$2,533,554.09	66.94%	0
	NATIONSTARMORTGAGE	8	\$1,188,113.36	31.39%	0
	QUICKEN LOANS INC	1	\$63,200.00	1.67%	0
<b>Total</b>		<b>23</b>	<b>\$3,784,867.45</b>	<b>100%</b>	<b>0</b>
31418CZZ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$196,020.22	11.4%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	12.8%	0
	FIRST INTEGRITY MORTGAGE SERVICES,INC	1	\$338,400.00	19.68%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$554,548.00	32.25%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$410,329.15	23.87%	0
<b>Total</b>		<b>8</b>	<b>\$1,719,297.37</b>	<b>100%</b>	<b>0</b>

313637N30		WALKER & DUNLOP, LLC	1	\$20,808,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$20,808,000.00</b>	<b>100%</b>	<b>0</b>
313637N55		WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,800,000.00</b>	<b>100%</b>	<b>0</b>
313637N71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,048,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,048,000.00</b>	<b>100%</b>	<b>0</b>
313637N97		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,425,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,425,000.00</b>	<b>100%</b>	<b>0</b>
313637NT3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,134,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,134,000.00</b>	<b>100%</b>	<b>0</b>
313637NV8		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,096,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,096,000.00</b>	<b>100%</b>	<b>0</b>
313637NW6		CBRE MULTIFAMILY CAPITAL, INC	1	\$44,967,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$44,967,000.00</b>	<b>100%</b>	<b>0</b>
313637NX4		HUNT MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>
313637NY2		WALKER & DUNLOP, LLC	1	\$15,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>
313637NZ9		GREYSTONE SERVICING CORPORATION INC	1	\$21,475,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,475,000.00</b>	<b>100%</b>	<b>0</b>
313637P38		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,276,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,276,000.00</b>	<b>100%</b>	<b>0</b>
313637P46		SUNTRUST BANK	1	\$7,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>
313637P53		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,598,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,598,000.00</b>	<b>100%</b>	<b>0</b>
313637P79		Unavailable	1	\$2,894,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,894,000.00</b>	<b>100%</b>	<b>0</b>
313637P87		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,000,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>
313637PA2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,275,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>
313637PB0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,413,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,413,000.00</b>	<b>100%</b>	<b>0</b>
313637PC8		PNC BANK, NATIONAL ASSOCIATION	1	\$24,040,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,040,000.00</b>	<b>100%</b>	<b>0</b>
313637PF1		GREYSTONE SERVICING CORPORATION INC	1	\$884,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$884,000.00</b>	<b>100%</b>	<b>0</b>
313637PG9		GREYSTONE SERVICING CORPORATION INC	1	\$1,012,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,012,500.00</b>	<b>100%</b>	<b>0</b>
313637PH7		HOMESTREET CAPITAL CORPORATION	1	\$15,164,500.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,164,500.00</b>	<b>100%</b>	<b>0</b>
313637PJ3		WELLS FARGO BANK, N.A	1	\$9,624,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,624,000.00</b>	<b>100%</b>	<b>0</b>
313637PK0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,451,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,451,000.00</b>	<b>100%</b>	<b>0</b>
313637PL8		PNC BANK, NATIONAL ASSOCIATION	1	\$6,890,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,890,000.00</b>	<b>100%</b>	<b>0</b>
313637PM6		SUNTRUST BANK	1	\$4,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>
313637PQ7		BERKELEY POINT CAPITAL LLC	1	\$13,245,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,245,000.00</b>	<b>100%</b>	<b>0</b>
313637PR5		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>
313637PS3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,668,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,668,000.00</b>	<b>100%</b>	<b>0</b>
313637PT1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,191,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,191,000.00</b>	<b>100%</b>	<b>0</b>

313637PU8		DOUGHERTY MORTGAGE, LLC	1	\$3,425,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,425,000.00</b>	<b>100%</b>	<b>0</b>
313637PV6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,545,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>
313637PW4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>
313637PX2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>
313637PY0		SUNTRUST BANK	1	\$10,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>
313637PZ7		Unavailable	1	\$26,960,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,960,000.00</b>	<b>100%</b>	<b>0</b>
313637Q37		Unavailable	1	\$41,657,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$41,657,000.00</b>	<b>100%</b>	<b>0</b>
313637Q52		Unavailable	1	\$137,917,250.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$137,917,250.00</b>	<b>100%</b>	<b>0</b>
313637Q60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,075,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>
313637Q78		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,335,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,335,000.00</b>	<b>100%</b>	<b>0</b>
313637Q86		Unavailable	1	\$331,001,400.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$331,001,400.00</b>	<b>100%</b>	<b>0</b>
313637Q94		Unavailable	1	\$82,750,350.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$82,750,350.00</b>	<b>100%</b>	<b>0</b>
313637QA1		WELLS FARGO BANK, N.A	1	\$8,229,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,229,000.00</b>	<b>100%</b>	<b>0</b>
313637QB9		WELLS FARGO BANK, N.A	1	\$9,070,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,070,000.00</b>	<b>100%</b>	<b>0</b>
313637QC7		WELLS FARGO BANK, N.A	1	\$6,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>

313637QD5	GREYSTONE SERVICING CORPORATION INC	1	\$4,125,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>
313637QF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,136,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,136,000.00</b>	<b>100%</b>	<b>0</b>
313637QG8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,790,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,790,000.00</b>	<b>100%</b>	<b>0</b>
313637QH6	GREYSTONE SERVICING CORPORATION INC	1	\$1,060,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,060,000.00</b>	<b>100%</b>	<b>0</b>
313637QJ2	Unavailable	1	\$89,235,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$89,235,000.00</b>	<b>100%</b>	<b>0</b>
313637QK9	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,792,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,792,000.00</b>	<b>100%</b>	<b>0</b>
313637QL7	WALKER & DUNLOP, LLC	1	\$10,700,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>
313637QM5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,700,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>
313637QN3	HUNT MORTGAGE CAPITAL, LLC	1	\$6,163,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,163,000.00</b>	<b>100%</b>	<b>0</b>
313637QP8	DOUGHERTY MORTGAGE, LLC	1	\$2,865,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,865,000.00</b>	<b>100%</b>	<b>0</b>
313637QQ6	DOUGHERTY MORTGAGE, LLC	1	\$7,728,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,728,000.00</b>	<b>100%</b>	<b>0</b>
313637QR4	PNC BANK, NATIONAL ASSOCIATION	1	\$50,420,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$50,420,000.00</b>	<b>100%</b>	<b>0</b>
313637QS2	HUNT MORTGAGE CAPITAL, LLC	1	\$3,844,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,844,000.00</b>	<b>100%</b>	<b>0</b>
313637QT0	HUNT MORTGAGE CAPITAL, LLC	1	\$16,957,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$16,957,000.00</b>	<b>100%</b>	<b>0</b>
313637QU7	WALKER & DUNLOP, LLC	1	\$18,557,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$18,557,000.00</b>	<b>100%</b>	<b>0</b>

313637QV5	WALKER & DUNLOP, LLC	1	\$10,600,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>
313637QX1	GREYSTONE SERVICING CORPORATION INC	1	\$23,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>
313637QY9	HUNT MORTGAGE CAPITAL, LLC	1	\$10,310,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,310,000.00</b>	<b>100%</b>	<b>0</b>
313637QZ6	WALKER & DUNLOP, LLC	1	\$10,075,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>
313637R28	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,800,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>
313637R36	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,953,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$23,953,000.00</b>	<b>100%</b>	<b>0</b>
313637R51	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>
313637R77	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,080,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>
313637RA0	Unavailable	1	\$15,213,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$15,213,000.00</b>	<b>100%</b>	<b>0</b>
313637RC6	GREYSTONE SERVICING CORPORATION INC	1	\$1,680,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>
313637RH5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,200,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>
313637RJ1	GREYSTONE SERVICING CORPORATION INC	1	\$68,771,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$68,771,000.00</b>	<b>100%</b>	<b>0</b>
313637RK8	BERKELEY POINT CAPITAL LLC	1	\$7,170,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,170,000.00</b>	<b>100%</b>	<b>0</b>
313637RL6	WALKER & DUNLOP, LLC	1	\$19,398,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$19,398,000.00</b>	<b>100%</b>	<b>0</b>
313637RM4	WALKER & DUNLOP, LLC	1	\$17,402,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$17,402,000.00</b>	<b>100%</b>	<b>0</b>

313637RN2		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,237,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,237,000.00</b>	<b>100%</b>	<b>0</b>
313637RQ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,450,000.00</b>	<b>100%</b>	<b>0</b>
313637RR3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>
313637RS1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,875,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>
313637RT9		KEYBANK NATIONAL ASSOCIATION	1	\$11,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>
313637RV4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$988,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$988,000.00</b>	<b>100%</b>	<b>0</b>
313637RW2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>
313637RX0		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,976,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,976,000.00</b>	<b>100%</b>	<b>0</b>
313637RY8		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,728,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>
313637RZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>
313637S27		BERKELEY POINT CAPITAL LLC	1	\$9,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>
313637S50		WALKER & DUNLOP, LLC	1	\$31,880,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$31,880,000.00</b>	<b>100%</b>	<b>0</b>
313637S76		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,270,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>
313637S84		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,165,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$26,165,000.00</b>	<b>100%</b>	<b>0</b>
313637SB7		SUNTRUST BANK	1	\$15,181,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,181,000.00</b>	<b>100%</b>	<b>0</b>



313637SD3		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>
313637SE1		WALKER & DUNLOP, LLC	1	\$27,907,011.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$27,907,011.00</b>	<b>100%</b>	<b>0</b>
313637SG6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>
313637SH4		WALKER & DUNLOP, LLC	1	\$15,911,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,911,000.00</b>	<b>100%</b>	<b>0</b>
313637TB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$22,345,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,345,000.00</b>	<b>100%</b>	<b>0</b>
313637TD2		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,234,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,234,000.00</b>	<b>100%</b>	<b>0</b>
313637TE0		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,448,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,448,000.00</b>	<b>100%</b>	<b>0</b>
313637TF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,700,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>
313637U81		CITIBANK, N.A	1	\$5,742,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,742,000.00</b>	<b>100%</b>	<b>0</b>
313637UR9		DOUGHERTY MORTGAGE, LLC	1	\$54,403,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$54,403,000.00</b>	<b>100%</b>	<b>0</b>
31377U2A0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,612,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,612,000.00</b>	<b>100%</b>	<b>0</b>
31377U2B8		WALKER & DUNLOP, LLC	1	\$6,640,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,640,000.00</b>	<b>100%</b>	<b>0</b>
31377U2C6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>
31377U2F9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,865,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,865,000.00</b>	<b>100%</b>	<b>0</b>
31377U2G7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,388,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,388,000.00</b>	<b>100%</b>	<b>0</b>

31377U2H5	DOUGHERTY MORTGAGE, LLC	1	\$1,826,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,826,000.00</b>	<b>100%</b>	<b>0</b>
31377U2J1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,100,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>
31377U2K8	DOUGHERTY MORTGAGE, LLC	1	\$1,656,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,656,000.00</b>	<b>100%</b>	<b>0</b>
31377U2L6	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>
31377U2N2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,342,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,342,000.00</b>	<b>100%</b>	<b>0</b>
31377U2P7	GREYSTONE SERVICING CORPORATION INC	1	\$5,235,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,235,000.00</b>	<b>100%</b>	<b>0</b>
31377U2Q5	RED MORTGAGE CAPITAL, LLC	1	\$51,515,100.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$51,515,100.00</b>	<b>100%</b>	<b>0</b>
31377U2R3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,850,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$22,850,000.00</b>	<b>100%</b>	<b>0</b>
31377U2S1	BERKELEY POINT CAPITAL LLC	1	\$15,550,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$15,550,000.00</b>	<b>100%</b>	<b>0</b>
31377U2T9	GREYSTONE SERVICING CORPORATION INC	1	\$5,321,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,321,000.00</b>	<b>100%</b>	<b>0</b>
31377U2U6	GREYSTONE SERVICING CORPORATION INC	1	\$4,425,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>
31377U2V4	WELLS FARGO BANK, N.A	1	\$2,239,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,239,000.00</b>	<b>100%</b>	<b>0</b>
31377U2W2	GREYSTONE SERVICING CORPORATION INC	1	\$5,260,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,260,000.00</b>	<b>100%</b>	<b>0</b>
31377U2X0	DOUGHERTY MORTGAGE, LLC	1	\$2,047,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,047,000.00</b>	<b>100%</b>	<b>0</b>
31377U2Z5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,760,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>
31377U3A9		HUNT MORTGAGE CAPITAL, LLC	1	\$8,125,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,125,000.00</b>	<b>100%</b>	<b>0</b>
31377U3B7		WALKER & DUNLOP, LLC	1	\$4,436,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,436,000.00</b>	<b>100%</b>	<b>0</b>
31377U3C5		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,030,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,030,000.00</b>	<b>100%</b>	<b>0</b>
31377U3D3		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>
31377U3F8		Unavailable	1	\$42,642,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$42,642,000.00</b>	<b>100%</b>	<b>0</b>
31377U3G6		HUNT MORTGAGE CAPITAL, LLC	1	\$8,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>
31377U3H4		Unavailable	1	\$54,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$54,000,000.00</b>	<b>100%</b>	<b>0</b>
31377U3J0		GREYSTONE SERVICING CORPORATION INC	1	\$9,972,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,972,000.00</b>	<b>100%</b>	<b>0</b>
31377U3K7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$772,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$772,000.00</b>	<b>100%</b>	<b>0</b>
31377U3L5		WALKER & DUNLOP, LLC	1	\$16,950,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,950,000.00</b>	<b>100%</b>	<b>0</b>
31377U3M3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>
31377U3P6		GREYSTONE SERVICING CORPORATION INC	1	\$7,606,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,606,000.00</b>	<b>100%</b>	<b>0</b>
31377U3Q4		BERKELEY POINT CAPITAL LLC	1	\$21,910,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,910,000.00</b>	<b>100%</b>	<b>0</b>
31377U3R2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,880,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,880,000.00</b>	<b>100%</b>	<b>0</b>
31377U3S0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>
31377U3T8		WALKER & DUNLOP, LLC	1	\$21,775,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,775,000.00</b>	<b>100%</b>	<b>0</b>
31377U3U5		WALKER & DUNLOP, LLC	1	\$19,435,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,435,000.00</b>	<b>100%</b>	<b>0</b>
31377U3V3		CBRE MULTIFAMILY CAPITAL, INC	1	\$9,035,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,035,000.00</b>	<b>100%</b>	<b>0</b>
31377U3W1		HUNT MORTGAGE CAPITAL, LLC	1	\$522,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$522,000.00</b>	<b>100%</b>	<b>0</b>
31377U3X9		DOUGHERTY MORTGAGE, LLC	1	\$5,380,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,380,000.00</b>	<b>100%</b>	<b>0</b>
31377U3Y7		KEYBANK NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>
31377U4C4		WALKER & DUNLOP, LLC	1	\$3,809,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,809,000.00</b>	<b>100%</b>	<b>0</b>
31377U4E0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,850,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>
31377U4F7		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>
31377U4G5		GREYSTONE SERVICING CORPORATION INC	1	\$8,030,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,030,000.00</b>	<b>100%</b>	<b>0</b>
31377U4H3		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>
31377U4J9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,124,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,124,000.00</b>	<b>100%</b>	<b>0</b>
31377U4L4		HUNT MORTGAGE CAPITAL, LLC	1	\$1,394,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,394,000.00</b>	<b>100%</b>	<b>0</b>
31377U4Q3		BERKELEY POINT CAPITAL LLC	1	\$3,247,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,247,000.00</b>	<b>100%</b>	<b>0</b>
31377U4R1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,473,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$8,473,000.00</b>	<b>100%</b>	<b>0</b>
31377U4V2		WELLS FARGO BANK, N.A	1	\$16,959,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,959,000.00</b>	<b>100%</b>	<b>0</b>
31377U4W0		BERKELEY POINT CAPITAL LLC	1	\$7,897,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,897,000.00</b>	<b>100%</b>	<b>0</b>
31377U4X8		DOUGHERTY MORTGAGE, LLC	1	\$4,080,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>
31377U4Z3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,170,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>
31377U5A7		HUNT MORTGAGE CAPITAL, LLC	1	\$4,075,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,075,000.00</b>	<b>100%</b>	<b>0</b>
31377U5B5		HUNT MORTGAGE CAPITAL, LLC	1	\$3,525,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>
31377U5C3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,985,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,985,000.00</b>	<b>100%</b>	<b>0</b>
31377U5E9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$47,519,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$47,519,000.00</b>	<b>100%</b>	<b>0</b>
31377U5F6		GREYSTONE SERVICING CORPORATION INC	1	\$13,350,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,350,000.00</b>	<b>100%</b>	<b>0</b>
31377U5G4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$25,471,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,471,000.00</b>	<b>100%</b>	<b>0</b>
31377U5H2		CBRE MULTIFAMILY CAPITAL, INC	2	\$15,258,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$15,258,000.00</b>	<b>100%</b>	<b>0</b>
31377U5J8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,680,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,680,000.00</b>	<b>100%</b>	<b>0</b>
31377U5K5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$27,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$27,000,000.00</b>	<b>100%</b>	<b>0</b>
31377U5N9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,730,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>
31377U5P4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,300,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>
31377U5Q2		HUNT MORTGAGE CAPITAL, LLC	1	\$2,756,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,756,000.00</b>	<b>100%</b>	<b>0</b>
31377U5R0		BERKELEY POINT CAPITAL LLC	1	\$6,524,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,524,000.00</b>	<b>100%</b>	<b>0</b>
31377U5S8		BERKELEY POINT CAPITAL LLC	1	\$9,223,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,223,000.00</b>	<b>100%</b>	<b>0</b>
31377U5T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,440,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,440,000.00</b>	<b>100%</b>	<b>0</b>
31377U5V1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,792,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,792,000.00</b>	<b>100%</b>	<b>0</b>
31377U5W9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,420,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,420,000.00</b>	<b>100%</b>	<b>0</b>
31377U5X7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,025,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,025,000.00</b>	<b>100%</b>	<b>0</b>
31377U5Y5		CBRE MULTIFAMILY CAPITAL, INC	1	\$47,428,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$47,428,000.00</b>	<b>100%</b>	<b>0</b>
31377U5Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,214,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,214,000.00</b>	<b>100%</b>	<b>0</b>
31377U6A6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$25,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>
31377U6B4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,750,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>
31377U6C2		SUNTRUST BANK	1	\$20,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>
31377U6D0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,099,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,099,000.00</b>	<b>100%</b>	<b>0</b>
31377U6E8		KEYBANK NATIONAL ASSOCIATION	1	\$23,375,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,375,000.00</b>	<b>100%</b>	<b>0</b>
31377U6F5		BARINGS MULTIFAMILY CAPITAL LLC	1	\$52,500,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$52,500,000.00</b>	<b>100%</b>	<b>0</b>
31377U6G3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>
31377U6H1		BERKELEY POINT CAPITAL LLC	1	\$2,496,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>
31377U6J7		DOUGHERTY MORTGAGE, LLC	1	\$940,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$940,000.00</b>	<b>100%</b>	<b>0</b>
31377U6M0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,550,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>
31377U6N8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,290,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,290,000.00</b>	<b>100%</b>	<b>0</b>
31377U6P3		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,090,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,090,000.00</b>	<b>100%</b>	<b>0</b>
31377U6Q1		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>
31377U6R9		KEYBANK NATIONAL ASSOCIATION	1	\$2,975,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,975,000.00</b>	<b>100%</b>	<b>0</b>
31377U6S7		KEYBANK NATIONAL ASSOCIATION	1	\$1,867,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,867,000.00</b>	<b>100%</b>	<b>0</b>
31377U6T5		KEYBANK NATIONAL ASSOCIATION	1	\$4,168,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,168,000.00</b>	<b>100%</b>	<b>0</b>
31377U6U2		KEYBANK NATIONAL ASSOCIATION	2	\$33,682,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$33,682,000.00</b>	<b>100%</b>	<b>0</b>
31377U6V0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,450,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,450,000.00</b>	<b>100%</b>	<b>0</b>
31377U6W8		WELLS FARGO BANK, N.A	1	\$4,548,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,548,000.00</b>	<b>100%</b>	<b>0</b>
31377U7A5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,427,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,427,000.00</b>	<b>100%</b>	<b>0</b>
31377U7B3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,010,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$18,010,000.00</b>	<b>100%</b>	<b>0</b>
31377U7C1		WALKER & DUNLOP, LLC	1	\$11,656,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,656,000.00</b>	<b>100%</b>	<b>0</b>
31377U7D9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,157,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,157,000.00</b>	<b>100%</b>	<b>0</b>
31377U7E7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$33,291,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$33,291,000.00</b>	<b>100%</b>	<b>0</b>
31377U7F4		WALKER & DUNLOP, LLC	1	\$25,412,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$25,412,000.00</b>	<b>100%</b>	<b>0</b>
31377U7H0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
31377U7J6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>
31377U7K3		JPMORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
31377U7L1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$56,030,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$56,030,000.00</b>	<b>100%</b>	<b>0</b>
31377UW25		WALKER & DUNLOP, LLC	1	\$78,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$78,000,000.00</b>	<b>100%</b>	<b>0</b>
31377UW41		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,170,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,170,000.00</b>	<b>100%</b>	<b>0</b>
31377UW82		WALKER & DUNLOP, LLC	1	\$58,180,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$58,180,000.00</b>	<b>100%</b>	<b>0</b>
31377UW90		WALKER & DUNLOP, LLC	1	\$13,477,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,477,000.00</b>	<b>100%</b>	<b>0</b>
31377UWQ2		DOUGHERTY MORTGAGE, LLC	1	\$16,594,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$16,594,000.00</b>	<b>100%</b>	<b>0</b>
31377UWW9		HUNT MORTGAGE CAPITAL, LLC	7	\$31,100,000.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$31,100,000.00</b>	<b>100%</b>	<b>0</b>



31377UWX7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,694,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,694,000.00</b>	<b>100%</b>	<b>0</b>
31377UX32		HUNT MORTGAGE CAPITAL, LLC	1	\$31,115,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$31,115,000.00</b>	<b>100%</b>	<b>0</b>
31377UXE8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,246,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,246,000.00</b>	<b>100%</b>	<b>0</b>
31377UXH1		GREYSTONE SERVICING CORPORATION INC	1	\$20,475,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$20,475,000.00</b>	<b>100%</b>	<b>0</b>
31377UXM0		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
31377UXP3		KEYBANK NATIONAL ASSOCIATION	1	\$19,734,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,734,000.00</b>	<b>100%</b>	<b>0</b>
31377UXW8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,600,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>
31377UXZ1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,984,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$19,984,000.00</b>	<b>100%</b>	<b>0</b>
31377UY56		DOUGHERTY MORTGAGE, LLC	1	\$1,491,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,491,000.00</b>	<b>100%</b>	<b>0</b>
31377UY64		DOUGHERTY MORTGAGE, LLC	1	\$12,218,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$12,218,000.00</b>	<b>100%</b>	<b>0</b>
31377UY98		WALKER & DUNLOP, LLC	1	\$2,695,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,695,000.00</b>	<b>100%</b>	<b>0</b>
31377UYA5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$23,711,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$23,711,000.00</b>	<b>100%</b>	<b>0</b>
31377UYB3		Unavailable	1	\$15,289,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,289,000.00</b>	<b>100%</b>	<b>0</b>
31377UYC1		Unavailable	1	\$11,451,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$11,451,000.00</b>	<b>100%</b>	<b>0</b>
31377UYE7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,350,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$15,350,000.00</b>	<b>100%</b>	<b>0</b>

31377UYJ6	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>
31377UYK3	BERKELEY POINT CAPITAL LLC	1	\$16,400,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>
31377UYL1	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>
31377UYN7	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$38,250,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$38,250,000.00</b>	<b>100%</b>	<b>0</b>
31377UYR8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$7,225,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,225,000.00</b>	<b>100%</b>	<b>0</b>
31377UYS6	BERKELEY POINT CAPITAL LLC	1	\$5,800,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>
31377UYT4	WELLS FARGO BANK, N.A	1	\$2,700,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>
31377UYW7	M & T REALTY CAPITAL CORPORATION	1	\$24,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>
31377UYX5	WELLS FARGO BANK, N.A	1	\$12,093,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$12,093,000.00</b>	<b>100%</b>	<b>0</b>
31377UYY3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,918,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,918,000.00</b>	<b>100%</b>	<b>0</b>
31377UZ22	HUNT MORTGAGE CAPITAL, LLC	1	\$10,768,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,768,000.00</b>	<b>100%</b>	<b>0</b>
31377UZ48	WALKER & DUNLOP, LLC	1	\$3,060,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,060,000.00</b>	<b>100%</b>	<b>0</b>
31377UZ63	KEYBANK NATIONAL ASSOCIATION	1	\$2,388,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,388,000.00</b>	<b>100%</b>	<b>0</b>
31377UZ71	PNC BANK, NATIONAL ASSOCIATION	1	\$15,068,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$15,068,000.00</b>	<b>100%</b>	<b>0</b>
31377UZ89	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>

31377UZ97		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,759,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,759,000.00</b>	<b>100%</b>	<b>0</b>
31377UZC0		WELLS FARGO BANK, N.A	1	\$20,280,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$20,280,000.00</b>	<b>100%</b>	<b>0</b>
31377UZD8		WELLS FARGO BANK, N.A	1	\$5,769,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,769,000.00</b>	<b>100%</b>	<b>0</b>
31377UZE6		WELLS FARGO BANK, N.A	1	\$4,821,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,821,000.00</b>	<b>100%</b>	<b>0</b>
31377UZF3		WALKER & DUNLOP, LLC	1	\$7,460,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,460,000.00</b>	<b>100%</b>	<b>0</b>
31377UZG1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$24,893,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$24,893,000.00</b>	<b>100%</b>	<b>0</b>
31377UZJ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>
31377UZK2		SUNTRUST BANK	1	\$14,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>
31377UZN6		GREYSTONE SERVICING CORPORATION INC	1	\$6,879,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$6,879,000.00</b>	<b>100%</b>	<b>0</b>
31377UZP1		HUNT MORTGAGE CAPITAL, LLC	1	\$9,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>
31377UZQ9		HUNT MORTGAGE CAPITAL, LLC	1	\$4,317,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$4,317,000.00</b>	<b>100%</b>	<b>0</b>
31377UZR7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,560,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,560,000.00</b>	<b>100%</b>	<b>0</b>
31377UZS5		RED MORTGAGE CAPITAL, LLC	1	\$38,110,200.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$38,110,200.00</b>	<b>100%</b>	<b>0</b>
31377UZT3		RED MORTGAGE CAPITAL, LLC	1	\$21,645,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$21,645,000.00</b>	<b>100%</b>	<b>0</b>
31377UZU0		RED MORTGAGE CAPITAL, LLC	1	\$24,903,100.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$24,903,100.00</b>	<b>100%</b>	<b>0</b>

31377UZV8	RED MORTGAGE CAPITAL, LLC	1	\$14,700,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>
31377UZW6	PNC BANK, NATIONAL ASSOCIATION	1	\$7,776,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,776,000.00</b>	<b>100%</b>	<b>0</b>
31377UZX4	RED MORTGAGE CAPITAL, LLC	1	\$17,325,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$17,325,000.00</b>	<b>100%</b>	<b>0</b>
31377UZY2	PNC BANK, NATIONAL ASSOCIATION	1	\$21,722,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$21,722,000.00</b>	<b>100%</b>	<b>0</b>
31377UZZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,700,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>
3138LM3B7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,271,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$16,271,000.00</b>	<b>100%</b>	<b>0</b>
3138LM5S8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$19,760,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$19,760,000.00</b>	<b>100%</b>	<b>0</b>
3138LMZB2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,200,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$17,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LN2U4	GREYSTONE SERVICING CORPORATION INC	1	\$13,840,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$13,840,000.00</b>	<b>100%</b>	<b>0</b>
3138LN3S8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,606,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$21,606,000.00</b>	<b>100%</b>	<b>0</b>
3138LN3U3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,525,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$39,525,000.00</b>	<b>100%</b>	<b>0</b>
3138LN3V1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,065,600.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$15,065,600.00</b>	<b>100%</b>	<b>0</b>
3138LN3Y5	Unavailable	1	\$139,370,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$139,370,000.00</b>	<b>100%</b>	<b>0</b>
3138LN4K4	BERKELEY POINT CAPITAL LLC	1	\$17,917,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$17,917,000.00</b>	<b>100%</b>	<b>0</b>
3138LN4L2	BERKELEY POINT CAPITAL LLC	1	\$6,780,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,780,000.00</b>	<b>100%</b>	<b>0</b>

3138LN4M0	KEYBANK NATIONAL ASSOCIATION	1	\$38,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$38,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LN4R9	CBRE MULTIFAMILY CAPITAL, INC	1	\$24,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LN4U2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$4,860,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,860,000.00</b>	<b>100%</b>	<b>0</b>
3138LN4Y4	BERKELEY POINT CAPITAL LLC	1	\$20,957,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$20,957,000.00</b>	<b>100%</b>	<b>0</b>
3138LN5K3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,325,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$20,325,000.00</b>	<b>100%</b>	<b>0</b>
3138LN5L1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>
3138LN5P2	WELLS FARGO BANK, N.A	1	\$12,735,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$12,735,000.00</b>	<b>100%</b>	<b>0</b>
3138LN5Q0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$41,567,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$41,567,000.00</b>	<b>100%</b>	<b>0</b>
3138LN5W7	WALKER & DUNLOP, LLC	1	\$7,650,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>
3138LN5Y3	WALKER & DUNLOP, LLC	1	\$13,250,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$13,250,000.00</b>	<b>100%</b>	<b>0</b>
3138LN6C0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$49,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LN6K2	CBRE MULTIFAMILY CAPITAL, INC	1	\$54,860,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$54,860,000.00</b>	<b>100%</b>	<b>0</b>
3138LN6R7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$36,941,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$36,941,000.00</b>	<b>100%</b>	<b>0</b>
3138LN6S5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$44,579,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$44,579,000.00</b>	<b>100%</b>	<b>0</b>
3138LN6X4	PNC BANK, NATIONAL ASSOCIATION	1	\$38,228,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$38,228,000.00</b>	<b>100%</b>	<b>0</b>

3138LN6Y2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,310,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>
3138LN7E5		WALKER & DUNLOP, LLC	2	\$32,986,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$32,986,000.00</b>	<b>100%</b>	<b>0</b>
3138LN7K1		HOMESTREET CAPITAL CORPORATION	1	\$3,161,100.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,161,100.00</b>	<b>100%</b>	<b>0</b>
3138LN7L9		HOMESTREET CAPITAL CORPORATION	1	\$28,821,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$28,821,000.00</b>	<b>100%</b>	<b>0</b>
3138LNCW9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,284,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,284,000.00</b>	<b>100%</b>	<b>0</b>
3138LND40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,262,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$32,262,000.00</b>	<b>100%</b>	<b>0</b>
3138LNFU0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNFV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,400,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LNFV6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>
3138LNFV4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,100,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>
3138LNFY2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,300,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LNFZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,500,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNH87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,166,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$8,166,000.00</b>	<b>100%</b>	<b>0</b>
3138LNN64		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,230,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$22,230,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,090,000.00	100%	0
<b>Total</b>			<b>1</b>	<b>\$3,090,000.00</b>	<b>100%</b>	<b>0</b>

3138LNPL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LNPX3	REGIONS BANK	1	\$2,720,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,720,000.00</b>	<b>100%</b>	<b>0</b>
3138LNR29	WALKER & DUNLOP, LLC	1	\$3,917,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,917,000.00</b>	<b>100%</b>	<b>0</b>
3138LNS77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,800,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>
3138LNSW2	M & T REALTY CAPITAL CORPORATION	1	\$43,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$43,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,370,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,370,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUR0	Unavailable	1	\$21,918,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$21,918,000.00</b>	<b>100%</b>	<b>0</b>
3138LNUS8	Unavailable	1	\$65,756,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$65,756,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXB2	REGIONS BANK	1	\$17,500,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXL0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,562,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,562,000.00</b>	<b>100%</b>	<b>0</b>
3138LNXX4	WALKER & DUNLOP, LLC	1	\$21,867,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$21,867,000.00</b>	<b>100%</b>	<b>0</b>
3138LNYM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,714,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$30,714,000.00</b>	<b>100%</b>	<b>0</b>
3138LNYQ8	BERKELEY POINT CAPITAL LLC	1	\$16,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNZG9	GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>
3138LNZL8	DOUGHERTY MORTGAGE, LLC	1	\$25,436,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$25,436,000.00</b>	<b>100%</b>	<b>0</b>

3138LNZT1	WALKER & DUNLOP, LLC	1	\$11,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LNZU8	BARINGS MULTIFAMILY CAPITAL LLC	1	\$14,300,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LPA55	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LPA89	PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LPA97	HUNT MORTGAGE CAPITAL, LLC	1	\$7,875,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,875,000.00</b>	<b>100%</b>	<b>0</b>
3138LPAM8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,457,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$9,457,000.00</b>	<b>100%</b>	<b>0</b>
3138LPA7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LPB54	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,375,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>
3138LPB62	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LPB70	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,462,500.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,462,500.00</b>	<b>100%</b>	<b>0</b>
3138LPB88	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,087,500.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,087,500.00</b>	<b>100%</b>	<b>0</b>
3138LPB96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,675,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,675,000.00</b>	<b>100%</b>	<b>0</b>
3138LPBA3	M & T REALTY CAPITAL CORPORATION	1	\$52,350,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$52,350,000.00</b>	<b>100%</b>	<b>0</b>
3138LPBB1	HUNT MORTGAGE CAPITAL, LLC	1	\$4,407,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,407,000.00</b>	<b>100%</b>	<b>0</b>
3138LPBC9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,346,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,346,000.00</b>	<b>100%</b>	<b>0</b>



3138LPBD7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,801,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$6,801,000.00</b>	<b>100%</b>	<b>0</b>
3138LPBG0	RED MORTGAGE CAPITAL, LLC	1	\$8,233,100.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$8,233,100.00</b>	<b>100%</b>	<b>0</b>
3138LPBJ4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,475,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$1,475,000.00</b>	<b>100%</b>	<b>0</b>
3138LPBK1	BERKELEY POINT CAPITAL LLC	2	\$35,409,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$35,409,000.00</b>	<b>100%</b>	<b>0</b>
3138LPBP0	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,000,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>
3138LPBQ8	WALKER & DUNLOP, LLC	1	\$33,919,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$33,919,000.00</b>	<b>100%</b>	<b>0</b>
3138LPBS4	WALKER & DUNLOP, LLC	1	\$74,300,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$74,300,000.00</b>	<b>100%</b>	<b>0</b>
3138LPC38	KEYBANK NATIONAL ASSOCIATION	1	\$7,474,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$7,474,000.00</b>	<b>100%</b>	<b>0</b>
3138LPCD6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,618,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$22,618,000.00</b>	<b>100%</b>	<b>0</b>
3138LPCM6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,103,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$10,103,000.00</b>	<b>100%</b>	<b>0</b>
3138LPCR5	GREYSTONE SERVICING CORPORATION INC	1	\$2,780,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$2,780,000.00</b>	<b>100%</b>	<b>0</b>
3138LPCW4	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,925,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$12,925,000.00</b>	<b>100%</b>	<b>0</b>
3138LPCX2	WALKER & DUNLOP, LLC	1	\$30,127,000.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$30,127,000.00</b>	<b>100%</b>	<b>0</b>
3138LPCZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,609,500.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$4,609,500.00</b>	<b>100%</b>	<b>0</b>
3138LPDA1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$36,676,000.00	100%	0

<b>Total</b>			<b>1</b>	<b>\$36,676,000.00</b>	<b>100%</b>	<b>0</b>
3140FHC21		BANCO POPULAR DE PUERTO RICO	10	\$1,141,670.98	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,141,670.98</b>	<b>100%</b>	<b>0</b>
3140FHC39		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$122,611.86	3.25%	0
		BANCO POPULAR DE PUERTO RICO	20	\$3,561,699.00	94.34%	0
		THE MONEY HOUSE	1	\$90,882.86	2.41%	0
<b>Total</b>			<b>22</b>	<b>\$3,775,193.72</b>	<b>100%</b>	<b>0</b>
3140FHC47		BANCO POPULAR DE PUERTO RICO	10	\$1,150,600.00	70.84%	0
		RF MORTGAGE	2	\$258,806.34	15.93%	0
		THE MONEY HOUSE	2	\$113,690.32	7%	0
		VIG MORTGAGE	1	\$101,178.28	6.23%	0
<b>Total</b>			<b>15</b>	<b>\$1,624,274.94</b>	<b>100%</b>	<b>0</b>
3140FHC54		BANCO POPULAR DE PUERTO RICO	4	\$270,251.95	16.66%	0
		CAPITAL MORTGAGE SERVICES CORP	2	\$317,637.19	19.58%	0
		HOME MORTGAGE BANKERS	1	\$90,305.62	5.57%	0
		METRO ISLAND MORTGAGE	1	\$284,702.45	17.55%	0
		RF MORTGAGE	1	\$309,261.13	19.06%	0
		THE MONEY HOUSE	4	\$350,090.95	21.58%	0
<b>Total</b>			<b>13</b>	<b>\$1,622,249.29</b>	<b>100%</b>	<b>0</b>
3140FN7H1		BANK OF AMERICA, N.A	12	\$1,101,683.57	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,101,683.57</b>	<b>100%</b>	<b>0</b>
3140FN7J7		BANK OF AMERICA, N.A	7	\$1,199,698.50	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,199,698.50</b>	<b>100%</b>	<b>0</b>
3140FN7K4		BANK OF AMERICA, N.A	17	\$1,666,582.58	100%	0
<b>Total</b>			<b>17</b>	<b>\$1,666,582.58</b>	<b>100%</b>	<b>0</b>
3140FSKW2		PULTE MORTGAGE LLC	3	\$1,156,024.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,156,024.00</b>	<b>100%</b>	<b>0</b>
3140FSKX0		PULTE MORTGAGE LLC	7	\$2,391,863.69	100%	0
<b>Total</b>			<b>7</b>	<b>\$2,391,863.69</b>	<b>100%</b>	<b>0</b>
3140FUJN9		ACADEMY MORTGAGE CORP	2	\$562,037.75	1.57%	0
		AMERICAN FINANCING CORPORATION	7	\$1,515,168.83	4.24%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$271,281.13	0.76%	0
		BANK OF COLORADO	1	\$169,750.00	0.48%	0
		BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	\$262,191.81	0.73%	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,357,987.03	3.8%	0
	CALIBER HOME LOANS, INC	5	\$1,139,516.37	3.19%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,896.26	0.5%	0
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$280,467.24	0.79%	0
	CENDERA FUNDING, INC	1	\$312,133.12	0.87%	0
	CERTAINTY HOME LOANS, LLC	2	\$408,710.35	1.14%	0
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,356,695.88	3.8%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$849,338.29	2.38%	0
	COMMERCE HOME MORTGAGE, INC	1	\$349,325.17	0.98%	0
	CORNERSTONE HOME LENDING COMPANY	7	\$1,596,749.96	4.47%	0
	EAGLE HOME MORTGAGE	2	\$725,795.17	2.03%	0
	ELEVATIONS CREDIT UNION	5	\$1,455,567.45	4.08%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$1,323,686.60	3.71%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,624,419.24	15.75%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$285,507.27	0.8%	0
	GEORGETOWN MORTGAGE, LLC	3	\$896,347.03	2.51%	0
	GUILD MORTGAGE COMPANY	10	\$2,687,400.76	7.53%	0
	HALLMARK HOME MORTGAGE LLC	3	\$659,257.62	1.85%	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$334,275.00	0.94%	0
	LOAN SIMPLE, INC	2	\$566,012.63	1.59%	0
	LOANDEPOT.COM, LLC	1	\$199,496.10	0.56%	0
	MANN MORTGAGE COMPANY	1	\$183,801.47	0.51%	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$475,859.55	1.33%	0
	MEGASTAR FINANCIAL CORP	1	\$227,438.01	0.64%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$178,100.05	0.5%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$274,966.54	0.77%	0
	NBH BANK	7	\$1,563,078.85	4.38%	0
	NORTHPOINTE BANK	6	\$1,538,638.03	4.31%	0
	NOVA HOME LOANS	4	\$841,376.06	2.36%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$426,210.59	1.19%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$181,875.00	0.51%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$474,216.23	1.33%	0
	SYNERGY ONE LENDING, INC	1	\$228,651.24	0.64%	0
	THE MORTGAGE COMPANY	1	\$184,300.00	0.52%	0
	UNIVERSAL LENDING CORPORATION	10	\$2,545,943.17	7.13%	0
	VANDYK MORTGAGE CORPORATION	4	\$1,009,809.11	2.83%	0
<b>Total</b>		<b>142</b>	<b>\$35,702,277.96</b>	<b>100%</b>	<b>0</b>
3140FXG97	ABACUS FEDERAL SAVINGS BANK	1	\$239,187.33	0.11%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$130,347.63	0.06%	0

AEA FEDERAL CREDIT UNION	3	\$354,593.06	0.17%	0
ALLIANCE MORTGAGE COMPANY	1	\$152,957.00	0.07%	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$107,616.42	0.05%	0
AMERITRUST MORTGAGE CORPORATION	1	\$121,814.21	0.06%	0
AMSOUTH BANK	1	\$112,787.28	0.05%	0
ARVEST MORTGAGE COMPANY	2	\$249,723.44	0.12%	0
BANCO SANTANDER PUERTO RICO	2	\$263,007.85	0.12%	0
BANK OF AMERICA NA	27	\$4,685,336.32	2.22%	0
BANK OF HAWAII	1	\$418,084.33	0.2%	0
BANK OF THE CASCADES	1	\$201,166.77	0.1%	0
BANK ONE,N.A	1	\$126,905.23	0.06%	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,683.82	0.23%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$887,434.95	0.42%	0
BOEING EMPLOYEES CREDIT UNION	1	\$223,399.66	0.11%	0
BOTTOMLINE MORTGAGE, INC	1	\$267,946.76	0.13%	0
CCO MORTGAGE CORPORATION	2	\$376,656.85	0.18%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$137,342.20	0.07%	0
CENDANT-DEDICATED CHANNEL	1	\$147,710.53	0.07%	0
CHARTER BANK	1	\$194,396.25	0.09%	0
CHASE HOME FINANCE	3	\$504,570.94	0.24%	0
CHASE HOME FINANCE, LLC	13	\$2,459,335.08	1.16%	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$590,831.88	0.28%	0
CHEMICAL BANK	1	\$129,598.30	0.06%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$376,649.51	0.18%	0
CITIMORTGAGE, INC	18	\$3,139,582.45	1.49%	0
CITIZENS FIRST NATIONAL BANK	1	\$262,454.47	0.12%	0
CITIZENS MORTGAGE CORPORATION	2	\$397,402.35	0.19%	0
COMMUNITY SECURITY BANK	1	\$265,274.66	0.13%	0
COUNTRYWIDE BANK, FSB	11	\$2,520,704.66	1.19%	0
COUNTRYWIDE HOME LOANS, INC	59	\$10,568,292.96	5%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,212.57	0.07%	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,089.72	0.11%	0
CROWN BANK FSB	1	\$237,822.12	0.11%	0
CTX MORTGAGE COMPANY, LLC	1	\$203,810.91	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$641,804.25	0.3%	0
DLJ MORTGAGE CAPITAL INC	1	\$259,079.95	0.12%	0
EMC MORTGAGE CORPORATION	2	\$296,521.89	0.14%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$128,852.97	0.06%	0
FIFTH THIRD BANK	4	\$618,287.17	0.29%	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$113,264.39	0.05%	0
FIRST HAWAIIAN BANK	1	\$364,475.90	0.17%	0

FIRST HORIZON HOME LOAN CORPORATION	2	\$366,076.59	0.17%	0
FIRST MORTGAGE CORPORATION	1	\$350,913.59	0.17%	0
FLAGSTAR BANK, FSB	1	\$253,734.04	0.12%	0
FREEDOM MORTGAGE CORP	4	\$576,315.96	0.27%	0
GATEWAY BANK, F.S.B	1	\$212,596.74	0.1%	0
GMAC MORTGAGE CORPORATION	25	\$4,196,061.18	1.99%	0
GMAC MORTGAGE, LLC	17	\$3,044,408.45	1.44%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$555,087.90	0.26%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,311.46	0.06%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,690.83	0.08%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$116,790.66	0.06%	0
GUARANTY BANK F.S.B	2	\$262,028.29	0.12%	0
HARWOOD STREET FUNDING I, LLC	1	\$160,505.84	0.08%	0
HAYHURST MORTGAGE, INC	1	\$294,772.57	0.14%	0
HIBERNIA NATIONAL BANK	1	\$215,928.53	0.1%	0
HOME FINANCING CENTER INC	1	\$156,106.82	0.07%	0
HOME SAVINGS AND LOAN COMPANY	1	\$176,820.32	0.08%	0
HOMEBANC MORTGAGE CORPORATION	5	\$759,791.95	0.36%	0
HOMESTEAD MORTGAGE COMPANY	1	\$121,486.10	0.06%	0
HOMESTREET BANK	1	\$199,083.50	0.09%	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,014,648.73	0.48%	0
INDEPENDENT BANK CORPORATION	2	\$269,973.23	0.13%	0
INDYMAC BANK, FSB	7	\$1,750,807.51	0.83%	0
IRWIN MORTGAGE CORPORATION	5	\$734,842.26	0.35%	0
IVANHOE FINANCIAL INC	1	\$207,922.10	0.1%	0
LEHMAN BROTHERS BANK, FSB	1	\$128,499.54	0.06%	0
LEHMAN BROTHERS HOLDINGS, INC	5	\$1,012,126.33	0.48%	0
LOS ALAMOS NATIONAL BANK	1	\$186,846.12	0.09%	0
MARQUETTE BANK	1	\$132,859.49	0.06%	0
MERCHANTS BANK	1	\$119,576.70	0.06%	0
MI FINANCIAL CORPORATION	1	\$182,261.45	0.09%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$131,770.35	0.06%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,914.51	0.11%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$180,152.98	0.09%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,896.00	0.09%	0
NATIONAL BANK OF ARIZONA	1	\$102,752.74	0.05%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,515.36	0.06%	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,887,677.09	0.89%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,920.34	0.06%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$183,602.96	0.09%	0

	NEW CENTURY MORTGAGE CORPORATION	1	\$247,334.89	0.12%	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$296,995.31	0.14%	0
	NPB MORTGAGE LLC	1	\$118,042.92	0.06%	0
	PHH MORTGAGE CORPORATION	4	\$662,363.13	0.31%	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$261,152.63	0.12%	0
	PIONEER BANK	1	\$105,536.50	0.05%	0
	PLYMOUTH SAVINGS BANK	1	\$140,369.17	0.07%	0
	PULTE MORTGAGE, L.L.C	3	\$627,412.39	0.3%	0
	RBC MORTGAGE COMPANY	1	\$164,739.30	0.08%	0
	REGIONS BANK	3	\$463,135.95	0.22%	0
	SARASOTA COASTAL CREDIT UNION	1	\$125,374.50	0.06%	0
	SKY BANK	1	\$124,328.37	0.06%	0
	SKY FINANCIAL GROUP	1	\$108,348.51	0.05%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$564,995.82	0.27%	0
	STAR FINANCIAL GROUP, INC	1	\$99,187.77	0.05%	0
	SUNTRUST MORTGAGE INC	22	\$4,327,709.84	2.05%	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$122,151.28	0.06%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$186,460.08	0.09%	0
	THE HUNTINGTON NATIONAL BANK	4	\$697,952.28	0.33%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$160,981.22	0.08%	0
	TRUSTCORP MORTGAGE COMPANY	1	\$114,758.68	0.05%	0
	U.S. BANK N.A	7	\$847,391.81	0.4%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$120,446.28	0.06%	0
	UNION PLANTERS BANK NA	2	\$353,827.57	0.17%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,374.41	0.06%	0
	USAA FEDERAL SAVINGS BANK	4	\$527,142.79	0.25%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$225,723.41	0.11%	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,292,031.53	1.09%	0
	WACHOVIA MORTGAGE, FSB	2	\$226,454.82	0.11%	0
	WASHINGTON MUTUAL BANK	2	\$203,120.51	0.1%	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,982,493.91	0.94%	0
	WEBSTER BANK, N.A	1	\$112,914.25	0.05%	0
	WELLS FARGO BANK, N.A	14	\$2,631,913.24	1.25%	0
	WESTCONSIN CREDIT UNION	1	\$171,086.02	0.08%	0
	WITMER FUNDING, LLC	2	\$374,202.42	0.18%	0
	Unavailable	722	\$135,779,022.43	64.23%	0
<b>Total</b>		<b>1,155</b>	<b>\$211,210,570.04</b>	<b>100%</b>	<b>0</b>
3140FXH21	1ST MARINER BANK	1	\$235,271.77	0.25%	0
	3RD FED BANK	1	\$346,607.23	0.37%	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$318,324.71	0.34%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$436,338.88	0.46%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$241,552.87	0.25%	0
	BANK OF AMERICA NA	5	\$1,303,238.56	1.37%	0

BANK OF AMERICA, N.A	10	\$2,225,719.38	2.35%	0
BANK OF NEW HAMPSHIRE	1	\$190,955.28	0.2%	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$350,614.95	0.37%	0
BANK OF UTAH A UTAH CORPORATION	1	\$263,981.55	0.28%	0
BANKCORP	1	\$215,611.31	0.23%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$176,348.92	0.19%	0
BNYMELLON	1	\$178,406.19	0.19%	0
CAPCORP	1	\$371,070.69	0.39%	0
CAPITAL ONE, N.A	1	\$175,892.06	0.19%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$229,583.24	0.24%	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,199.74	0.17%	0
CBC NATIONAL BANK	1	\$221,546.32	0.23%	0
CHASE HOME FINANCE, LLC	1	\$393,008.62	0.41%	0
CHEVY CHASE BANK FSB	1	\$209,059.51	0.22%	0
CITIBANK,N.A	6	\$1,470,680.58	1.55%	0
CITIMORTGAGE INC	1	\$237,906.33	0.25%	0
CITIMORTGAGE, INC	5	\$1,148,300.02	1.21%	0
COMMUNITY BANK & TRUST CO	1	\$290,678.13	0.31%	0
COMMUNITY NATIONAL BANK	1	\$129,712.55	0.14%	0
COUNTRYWIDE BANK, FSB	2	\$456,607.40	0.48%	0
COUNTRYWIDE HOME LOANS, INC	14	\$2,672,232.15	2.82%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,146.54	0.3%	0
DAKOTA WEST CREDIT UNION	1	\$339,079.84	0.36%	0
DFCU FINANCIAL	1	\$134,597.32	0.14%	0
DHI MORTGAGE COMPANY, LTD	1	\$134,129.85	0.14%	0
DITECH FINANCIAL LLC	1	\$443,239.26	0.47%	0
DORAL BANK	1	\$214,802.86	0.23%	0
DUPAGE CREDIT UNION	1	\$169,666.72	0.18%	0
DURANT BANK AND TRUST COMPANY	1	\$379,448.22	0.4%	0
EMC MORTGAGE CORPORATION	3	\$1,258,482.91	1.33%	0
ENVOY MORTGAGE, LTD	1	\$199,191.00	0.21%	0
EVERBANK	3	\$621,107.01	0.65%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$513,808.34	0.54%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$127,972.72	0.13%	0
FIRST CHOICE LOAN SERVICES INC	1	\$197,431.12	0.21%	0
FIRST HAWAIIAN BANK	1	\$390,337.49	0.41%	0
FIRST HOME MORTGAGE CORPORATION	1	\$230,371.04	0.24%	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$473,747.99	0.5%	0
FIRST NBC BANK	1	\$344,721.50	0.36%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,139.56	0.14%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,741.21	0.17%	0

FOUNTAIN CITY FUNDING, INC	1	\$189,809.55	0.2%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$152,243.48	0.16%	0
GMAC BANK	1	\$123,800.54	0.13%	0
GMAC MORTGAGE CORPORATION	3	\$574,209.22	0.61%	0
GMAC MORTGAGE, LLC	1	\$131,401.29	0.14%	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$395,559.13	0.42%	0
GREAT PLAINS NATIONAL BANK, A NATIO	1	\$96,023.77	0.1%	0
GREEN TREE SERVICING LLC	5	\$1,306,756.37	1.38%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$263,916.22	0.28%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$572,860.04	0.6%	0
GUILD MORTGAGE COMPANY	3	\$794,139.16	0.84%	0
HARWOOD STREET FUNDING I, LLC	1	\$117,512.22	0.12%	0
HIBERNIA NATIONAL BANK	1	\$171,760.31	0.18%	0
HOMEBANC MORTGAGE CORPORATION	1	\$154,295.60	0.16%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$267,901.34	0.28%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$137,005.85	0.14%	0
HOMEWARD RESIDENTIAL INC	1	\$198,985.56	0.21%	0
HSBC BANK USA, N.A	2	\$647,752.66	0.68%	0
HSBC MORTGAGE CORPORATION (USA)	3	\$631,012.16	0.67%	0
INDYMAC BANK, FSB	1	\$424,059.93	0.45%	0
INLANTA MORTGAGE INC	1	\$243,895.90	0.26%	0
INTERBANK MORTGAGE COMPANY	1	\$182,338.50	0.19%	0
INTERNATIONAL CITY MORTGAGE INC	1	\$313,053.02	0.33%	0
IVANHOE FINANCIAL INC	1	\$323,325.81	0.34%	0
JPMORGAN CHASE BANK, N.A	5	\$904,234.65	0.95%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,685,162.30	1.78%	0
KIEL LENDING	1	\$154,275.46	0.16%	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$717,580.18	0.76%	0
LOANDEPOT.COM, LLC	1	\$171,001.54	0.18%	0
LOS ALAMOS NATIONAL BANK	1	\$217,702.75	0.23%	0
MARINE BANK	1	\$127,050.13	0.13%	0
METRO CREDIT UNION	1	\$193,055.81	0.2%	0
MID AMERICA MORTGAGE, INC	1	\$156,417.05	0.16%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$427,216.71	0.45%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$148,089.47	0.16%	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,420,998.16	1.5%	0
NATIONSTARMORTGAGE	3	\$560,891.56	0.59%	0
NAVY FEDERAL CREDIT UNION	1	\$278,110.26	0.29%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,171.80	0.19%	0
	1	\$434,051.05	0.46%	0



PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK					
PEOPLES HOME EQUITY	1	\$462,750.79	0.49%	0	
PHH MORTGAGE CORPORATION	7	\$1,551,454.05	1.64%	0	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$270,432.53	0.29%	0	
PLATINUM MORTGAGE, INC	1	\$301,644.21	0.32%	0	
PNC BANK, N.A	2	\$455,907.70	0.48%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$340,492.60	0.36%	0	
POPULAR MORTGAGE, INC	1	\$343,596.17	0.36%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$151,490.21	0.16%	0	
PRIMESOURCE MORTGAGE, INC	1	\$238,839.13	0.25%	0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,335.12	0.24%	0	
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$260,894.92	0.28%	0	
PULTE MORTGAGE, L.L.C	1	\$240,931.47	0.25%	0	
QUICKEN LOANS INC	10	\$2,231,082.93	2.35%	0	
RBS CITIZENS, NA	1	\$136,995.91	0.14%	0	
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,282.52	0.26%	0	
REGIONS BANK	1	\$148,207.73	0.16%	0	
RELIANT MORTGAGE COMPANY LLC	1	\$215,702.44	0.23%	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$154,288.87	0.16%	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$226,401.21	0.24%	0	
ROYAL UNITED MORTGAGE LLC	1	\$157,966.87	0.17%	0	
SABINE STATE BANK & TRUST COMPANY	1	\$251,266.28	0.26%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,822.38	0.3%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$419,447.33	0.44%	0	
SOVEREIGN BANK, N.A	1	\$141,235.48	0.15%	0	
STEARNS LENDING INC	5	\$1,211,601.14	1.28%	0	
STERLING SAVINGS BANK	1	\$141,737.71	0.15%	0	
SUMMIT CREDIT UNION	1	\$193,530.75	0.2%	0	
SUMMIT FUNDING, INC	1	\$375,118.55	0.4%	0	
SUNTRUST MORTGAGE INC	5	\$1,329,047.02	1.4%	0	
SUNTRUST MORTGAGE, INC	4	\$879,462.34	0.93%	0	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$409,519.98	0.43%	0	
TEACHERS FEDERAL CREDIT UNION	1	\$276,278.09	0.29%	0	
THE CITIZENS BANK	1	\$158,136.82	0.17%	0	
THE HUNTINGTON NATIONAL BANK	1	\$178,416.24	0.19%	0	
THE MORTGAGE COMPANY	1	\$222,558.03	0.23%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$371,739.52	0.39%	0	
TRADITION MORTGAGE, LLC	1	\$347,697.64	0.37%	0	
U.S. BANK N.A	2	\$299,054.19	0.32%	0	
UNITED WHOLESALE MORTGAGE	1	\$294,347.86	0.31%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,086.26	0.36%	0	

	WACHOVIA MORTGAGE CORPORATION	1	\$181,620.07	0.19%	0
	WASHINGTON MUTUAL BANK, FA	1	\$305,871.97	0.32%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$234,428.70	0.25%	0
	WELLS FARGO BANK, N.A	15	\$3,210,861.75	3.38%	0
	WYMAR FEDERAL CREDIT UNION	1	\$186,272.16	0.2%	0
	Unavailable	168	\$36,668,547.77	38.63%	0
<b>Total</b>		<b>415</b>	<b>\$94,862,641.36</b>	<b>100%</b>	<b>0</b>
3140FXH39	A1 MORTGAGE GROUP, LLC	1	\$152,454.66	0.04%	0
	ABBEVILLE BUILDING & LOAN	1	\$238,426.48	0.06%	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$209,343.43	0.05%	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,760.86	0.05%	0
	ACADEMY MORTGAGE CORPORATION	3	\$733,369.88	0.17%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$180,410.70	0.04%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$323,484.38	0.08%	0
	AFFILIATED BANK	1	\$263,364.83	0.06%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,980.99	0.04%	0
	ALLY BANK	3	\$751,834.76	0.18%	0
	AMCAP MORTGAGE, LTD	1	\$163,969.47	0.04%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$131,170.65	0.03%	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$275,518.12	0.06%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$411,050.09	0.1%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$184,873.48	0.04%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,357.67	0.03%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$483,159.10	0.11%	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$335,332.85	0.08%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$405,762.04	0.09%	0
	AMERICAN PACIFIC MTG CORP	1	\$380,093.85	0.09%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$148,732.13	0.03%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$366,914.68	0.09%	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$178,368.89	0.04%	0
	AMSOUTH BANK	1	\$173,549.69	0.04%	0
	ANCHORBANK FSB	1	\$355,513.93	0.08%	0
	ANGEL OAK FUNDING, LLC	1	\$366,427.60	0.09%	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,403.75	0.03%	0
	ARVEST MORTGAGE COMPANY	1	\$176,458.81	0.04%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$337,663.73	0.08%	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$189,619.89	0.04%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$323,078.51	0.08%	0

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$244,002.42	0.06%	0
ATLANTIC HOME LOANS, INC	1	\$263,239.72	0.06%	0
AUSTIN BANK, TEXAS N.A	1	\$299,116.97	0.07%	0
BANCO POPULAR DE PUERTO RICO	1	\$178,792.51	0.04%	0
BANCORPSOUTH BANK	1	\$128,835.59	0.03%	0
BANK MUTUAL	1	\$269,054.49	0.06%	0
BANK OF AMERICA NA	27	\$5,835,952.48	1.37%	0
BANK OF AMERICA, N.A	47	\$11,343,146.81	2.65%	0
BANK OF COLORADO	1	\$136,107.86	0.03%	0
BANK OF HAWAII	1	\$313,788.94	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$197,348.00	0.05%	0
BANK ONE,N.A	1	\$124,319.97	0.03%	0
BANKERS FINANCIAL GROUP INC	1	\$316,675.31	0.07%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,485.19	0.08%	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,701.80	0.04%	0
BAXTER CREDIT UNION	2	\$408,618.66	0.1%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,808.55	0.12%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,413,468.95	0.33%	0
BOEING EMPLOYEES CREDIT UNION	3	\$464,299.15	0.11%	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$230,582.33	0.05%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,294.91	0.05%	0
BRIDGEWATER CREDIT UNION	1	\$428,015.31	0.1%	0
C & T MORTGAGE	1	\$448,198.90	0.1%	0
CALIBER HOME LOANS INC	1	\$145,052.84	0.03%	0
CALIBER HOME LOANS, INC	2	\$446,296.41	0.1%	0
CARNEGIE MORTGAGE, LLC	1	\$422,454.39	0.1%	0
CASHCALL, INC	1	\$155,065.26	0.04%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$675,134.52	0.16%	0
CBC NATIONAL BANK	1	\$344,958.06	0.08%	0
CCO MORTGAGE CORPORATION	2	\$356,434.25	0.08%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$377,478.60	0.09%	0
CENDANT-DEDICATED CHANNEL	1	\$160,163.52	0.04%	0
CHASE HOME FINANCE	3	\$504,537.80	0.12%	0
CHASE HOME FINANCE, LLC	37	\$8,795,610.92	2.06%	0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,281,596.00	0.3%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$401,641.83	0.09%	0
CIT BANK, NATIONAL ASSOCIATION	3	\$659,000.90	0.15%	0

	CITI-COUNTRYWIDE	2	\$536,850.01	0.13%	0
	CITIBANK,N.A	11	\$2,182,546.68	0.51%	0
	CITIMORTGAGE, INC	26	\$6,147,052.35	1.44%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$265,079.58	0.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$447,844.52	0.1%	0
	COAST CAPITAL, INC	1	\$210,107.86	0.05%	0
	COLE TAYLOR BANK	3	\$856,956.42	0.2%	0
	COLUMBIA EQUITIES LTD	1	\$331,227.42	0.08%	0
	COLUMBIA HOME LOANS, LLC	1	\$140,337.34	0.03%	0
	COMMERCIAL FEDERAL BANK	1	\$147,412.03	0.03%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$277,621.99	0.06%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$346,067.84	0.08%	0
	CONSUMER REAL ESTATE FINANCE CO	1	\$126,047.87	0.03%	0
	CONVERSE COUNTY BANK	1	\$210,936.18	0.05%	0
	CORBYS MORTGAGE SERVICES INC	1	\$265,980.29	0.06%	0
	CORNERSTONE HOME LENDING, INC	1	\$413,913.27	0.1%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$328,902.74	0.08%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$134,314.02	0.03%	0
	COUNTRYWIDE BANK, FSB	29	\$5,919,944.49	1.39%	0
	COUNTRYWIDE HOME LOANS, INC	67	\$14,418,651.62	3.37%	0
	CREDIT UNION OF AMERICA	1	\$180,800.34	0.04%	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$373,590.81	0.09%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,119.43	0.04%	0
	CTX MORTGAGE COMPANY, LLC	2	\$404,141.74	0.09%	0
	D AND N BANK, A FEDERAL SAVINGS BANK	1	\$118,123.68	0.03%	0
	DB STRUCTURED PRODUCTS, INC	3	\$874,544.31	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,876.08	0.03%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,313.50	0.03%	0
	DHI MORTGAGE COMPANY LTD	1	\$237,720.15	0.06%	0
	DHI MORTGAGE COMPANY, LTD	5	\$1,329,683.39	0.31%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$260,482.88	0.06%	0
	DIRECTORS FINANCIAL GROUP	1	\$283,703.58	0.07%	0
	DITECH FINANCIAL LLC	3	\$623,779.49	0.15%	0
	DITECH MORTGAGE CORP	1	\$211,367.11	0.05%	0
	DLJ MORTGAGE CAPITAL INC	2	\$660,240.12	0.15%	0
	DORAL BANK	1	\$148,619.53	0.03%	0
	DORAL MORTGAGE LLC	1	\$140,684.13	0.03%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$355,495.59	0.08%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$194,574.29	0.05%	0

DUBUQUE BANK AND TRUST COMPANY	1	\$130,868.96	0.03%	0
DUPAGE CREDIT UNION	1	\$320,438.91	0.07%	0
EAST COAST CAPITAL CORP	1	\$257,012.81	0.06%	0
ELEVATIONS CREDIT UNION	1	\$192,879.21	0.05%	0
EMBRACE HOME LOANS, INC	2	\$534,992.93	0.13%	0
EMC MORTGAGE CORPORATION	5	\$912,739.54	0.21%	0
EMERY FEDERAL CREDIT UNION	1	\$181,733.36	0.04%	0
ENVOY MORTGAGE, LTD	1	\$200,437.51	0.05%	0
ERA HOME LOANS	1	\$190,791.14	0.04%	0
EVERBANK	5	\$1,036,459.32	0.24%	0
EVERETT FINANCIAL, INC	1	\$205,276.84	0.05%	0
EVOLVE BANK & TRUST	1	\$257,637.90	0.06%	0
EXCEL MORTGAGE SERVICING	1	\$268,374.81	0.06%	0
EXTRACO MORTGAGE	1	\$129,472.94	0.03%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$701,840.05	0.16%	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,712.52	0.04%	0
FARMINGTON BANK	1	\$396,800.40	0.09%	0
FBC MORTGAGE, LLC	1	\$465,958.55	0.11%	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$287,255.55	0.07%	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$417,783.89	0.1%	0
FIFTH THIRD BANK	1	\$271,939.27	0.06%	0
FINANCE OF AMERICA LLC	1	\$293,011.65	0.07%	0
FIRST CALIFORNIA FUNDING	1	\$243,616.33	0.06%	0
FIRST CENTURY BANK, N.A	1	\$194,604.34	0.05%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,901.60	0.04%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$178,530.64	0.04%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$151,217.85	0.04%	0
FIRST HAWAIIAN BANK	1	\$229,220.72	0.05%	0
FIRST HERITAGE MORTGAGE LLC	1	\$274,008.58	0.06%	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,110,192.97	0.49%	0
FIRST INTERSTATE BANK	2	\$343,231.14	0.08%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$278,749.35	0.07%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,973.89	0.03%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$195,496.13	0.05%	0
FIRST NATIONAL BANK	1	\$125,854.75	0.03%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,756.05	0.05%	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,663.70	0.04%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$343,320.53	0.08%	0
FIRST UNION MORTGAGE CORPORATION	1	\$137,434.49	0.03%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,246.59	0.03%	0
FIRSTBANK	1	\$224,693.83	0.05%	0

FLAGSTAR BANK, FSB	1	\$216,565.73	0.05%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,731.82	0.04%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$923,234.35	0.22%	0
FLORENCE SAVINGS BANK	1	\$200,828.64	0.05%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$668,008.62	0.16%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,423.14	0.05%	0
FREEDOM MORTGAGE CORPORATION	1	\$294,543.50	0.07%	0
FREMONT BANK	1	\$193,276.82	0.05%	0
FULTON BANK, N.A	1	\$126,475.54	0.03%	0
GENCOR MORTGAGE INC	1	\$347,850.90	0.08%	0
GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,705.08	0.08%	0
GMAC BANK	2	\$318,855.67	0.07%	0
GMAC MORTGAGE CORPORATION	29	\$6,099,462.14	1.43%	0
GMAC MORTGAGE, LLC	17	\$3,791,888.26	0.89%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$709,237.27	0.17%	0
GMFS LLC	2	\$483,821.47	0.11%	0
GMFS, LLC	3	\$731,828.74	0.17%	0
GMH MORTGAGE SERVICES LLC	1	\$213,979.39	0.05%	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$701,844.52	0.16%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$229,140.06	0.05%	0
GREAT PLAINS NATIONAL BANK	1	\$220,692.72	0.05%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$190,984.16	0.04%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,164.41	0.03%	0
GREEN TREE SERVICING LLC	19	\$4,149,796.12	0.97%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$206,754.20	0.05%	0
GSF MORTGAGE CORPORATION	1	\$183,043.04	0.04%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,661,777.44	0.39%	0
GUILD MORTGAGE COMPANY	6	\$1,160,073.25	0.27%	0
GUILD MORTGAGE COMPANY A CA CORP	1	\$271,019.64	0.06%	0
HARBOR ONE CREDIT UNION	1	\$192,757.60	0.05%	0
HARWOOD STREET FUNDING I, LLC	1	\$172,578.44	0.04%	0
HERITAGE BANK	1	\$159,118.18	0.04%	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$197,214.59	0.05%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$155,208.12	0.04%	0
HOMEBANC MORTGAGE CORPORATION	2	\$311,600.65	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$306,031.47	0.07%	0
HOMESTREET BANK	3	\$1,169,394.67	0.27%	0
HOMETOWN LENDERS LLC	1	\$206,942.29	0.05%	0
HOMETRUST MORTGAGE COMPANY	1	\$354,292.67	0.08%	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$164,775.31	0.04%	0

HOUSE OF FINANCE, INC	1	\$431,681.87	0.1%	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$131,960.53	0.03%	0
HSBC BANK USA, N.A	1	\$288,880.92	0.07%	0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,491,863.71	0.58%	0
HUNT MORTGAGE CORPORATION	1	\$237,980.66	0.06%	0
I3 LENDING INC	1	\$406,715.75	0.1%	0
IBERIABANK MORTGAGE COMPANY	4	\$1,060,998.28	0.25%	0
INDYMAC BANK, FSB	8	\$1,608,852.49	0.38%	0
INFINITE MORTGAGE SERVICES	1	\$219,850.91	0.05%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$566,942.23	0.13%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$330,048.97	0.08%	0
INVESTORS SAVINGS BANK	1	\$333,566.82	0.08%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,310.85	0.04%	0
JPMORGAN CHASE BANK, N.A	27	\$5,986,340.99	1.4%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,406,864.72	1.27%	0
KBA MORTGAGE, LLC	1	\$290,355.86	0.07%	0
KEARNEY FEDERAL CREDIT UNION	1	\$143,125.73	0.03%	0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$203,366.93	0.05%	0
LAKE AREA BANK	1	\$298,156.92	0.07%	0
LEE BANK	1	\$153,662.49	0.04%	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$579,724.78	0.14%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,072.27	0.04%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$147,726.21	0.03%	0
LIBERTY SAVINGS BANK, FSB	1	\$137,941.31	0.03%	0
LOANDEPOT.COM LLC	1	\$298,476.11	0.07%	0
LOANDEPOT.COM, LLC	10	\$2,794,783.12	0.65%	0
LOWELL COOPERATIVE BANK	1	\$297,534.43	0.07%	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$377,675.81	0.09%	0
M&T BANK	1	\$251,376.14	0.06%	0
M&T MORTGAGE CORPORATION	1	\$158,544.08	0.04%	0
MAGNA BANK	1	\$133,014.83	0.03%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$423,579.94	0.1%	0
MEMBERS MORTGAGE COMPANY INC	2	\$304,682.33	0.07%	0
MICHIGAN MUTUAL, INC	1	\$415,938.67	0.1%	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$299,573.04	0.07%	0
MID-ISLAND MORTGAGE CORP	1	\$175,832.71	0.04%	0
MILEND INC., A GEORGIA CORPORATION	1	\$207,159.20	0.05%	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$185,783.99	0.04%	0
MONARCH BANK	1	\$154,492.20	0.04%	0
	1	\$187,003.84	0.04%	0

MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC					
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	\$263,597.71	0.06%	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,082,980.76	0.25%	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$165,413.18	0.04%	0	
MORTGAGE BROKERS SERVICES	1	\$404,337.52	0.09%	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,042.45	0.09%	0	
MORTGAGE NETWORK, INC	1	\$204,936.69	0.05%	0	
MORTGAGEAMERICA INC	1	\$192,507.16	0.05%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$299,059.83	0.07%	0	
MOVEMENT MORTGAGE, LLC	3	\$546,253.85	0.13%	0	
NASA FEDERAL CREDIT UNION	1	\$257,098.40	0.06%	0	
NAT RES - NEVADA	1	\$357,158.14	0.08%	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$215,750.52	0.05%	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,333,140.63	0.31%	0	
NATIONS LENDING CORPORATION	1	\$134,001.91	0.03%	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$305,566.90	0.07%	0	
NATIONSTARMORTGAGE	12	\$2,423,928.04	0.57%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,442.98	0.03%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,026.43	0.03%	0	
NAVY FEDERAL CREDIT UNION	3	\$579,531.76	0.14%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$244,374.94	0.06%	0	
NEW AMERICA FINANCIAL CORPORATION	1	\$412,671.93	0.1%	0	
NEW PENN FINANCIAL, LLC	2	\$349,192.44	0.08%	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,677.31	0.03%	0	
NEXSTAR FINANCIAL CORPORATION	1	\$140,473.96	0.03%	0	
NFM CONSULTANTS , INC., A MARYLAND CORPORATION	1	\$381,433.50	0.09%	0	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$140,435.87	0.03%	0	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$237,315.11	0.06%	0	
OA MORTGAGE SERVICES	1	\$329,150.53	0.08%	0	
OLD NATIONAL BANK	1	\$245,695.80	0.06%	0	
OPTEUM GROUP	1	\$118,261.94	0.03%	0	
ORIENTAL BANK	1	\$132,348.62	0.03%	0	
ORNL FEDERAL CREDIT UNION	1	\$121,596.32	0.03%	0	
ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$144,756.92	0.03%	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$294,297.57	0.07%	0	



PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$302,813.45	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$752,598.10	0.18%	0
PARAMOUNT EQUITY MTG LLC	1	\$332,416.43	0.08%	0
PARK BANK	1	\$355,754.88	0.08%	0
PATELCO CREDIT UNION	1	\$141,476.95	0.03%	0
PEOPLES BANK	1	\$199,711.69	0.05%	0
PEOPLES HOME EQUITY	2	\$330,066.79	0.08%	0
PEOPLES HOME EQUITY INC	1	\$143,074.83	0.03%	0
PEOPLES HOME EQUITY, INC	1	\$150,451.48	0.04%	0
PHH MORTGAGE CORPORATION	22	\$4,874,279.42	1.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,786.80	0.06%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$263,335.46	0.06%	0
PLAZA HOME MORTGAGE	3	\$536,671.71	0.13%	0
PNC BANK, N.A	3	\$754,448.38	0.18%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,013,744.59	0.24%	0
POPULAR MORTGAGE, INC	2	\$411,886.93	0.1%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$248,695.21	0.06%	0
PREFERRED HOME LENDING LLC	1	\$284,260.58	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,245.35	0.13%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$850,646.64	0.2%	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,720.91	0.04%	0
PRIORITY BANK FSB	1	\$226,831.72	0.05%	0
PRISM MORTGAGE COMPANY	1	\$137,152.80	0.03%	0
PROFICIO MORTGAGE VENTURES LLC	1	\$302,448.52	0.07%	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$241,917.27	0.06%	0
PROSPECT MORTGAGE LLC	1	\$203,956.86	0.05%	0
PROSPECT MORTGAGE, LLC	2	\$897,858.97	0.21%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,732.06	0.14%	0
PULTE MORTGAGE, L.L.C	1	\$275,762.94	0.06%	0
QUICKEN LOANS INC	28	\$5,807,469.59	1.36%	0
RADIUS FINANCIAL GROUP INC	1	\$221,229.14	0.05%	0
RANLIFE, INC	1	\$250,645.88	0.06%	0
RBS CITIZENS, NA	6	\$1,479,403.04	0.35%	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$122,792.10	0.03%	0
REGIONS BANK	2	\$323,863.16	0.08%	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$311,898.15	0.07%	0
RESIDENTIAL MORTGAGE, LLC	1	\$346,071.64	0.08%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,038.35	0.09%	0
	2	\$686,424.55	0.16%	0

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
ROCKY MOUNTAIN BANK	1	\$125,090.49	0.03%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$167,488.85	0.04%	0	
RSI BANK	1	\$242,744.04	0.06%	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$677,644.15	0.16%	0	
SAVINGS BANK OF MAINE	1	\$135,332.13	0.03%	0	
SAXON MORTGAGE INC	2	\$301,115.23	0.07%	0	
SCBT	1	\$160,460.08	0.04%	0	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$269,785.20	0.06%	0	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$332,682.99	0.08%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$267,425.93	0.06%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,788.56	0.04%	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$230,681.15	0.05%	0	
SHELTER LENDING SERVICES, LLC	1	\$149,551.58	0.04%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$397,029.25	0.09%	0	
SILVERTON MORTGAGE SPECIALIST INC	1	\$261,385.47	0.06%	0	
SKY BANK	1	\$172,470.07	0.04%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$857,366.75	0.2%	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,544.42	0.04%	0	
ST. MARYS BANK	1	\$210,792.00	0.05%	0	
STATE FARM BANK, F.S.B	2	\$368,845.71	0.09%	0	
STATE FARM BANK, FSB	2	\$503,961.32	0.12%	0	
STEARNS LENDING INC	8	\$1,797,453.69	0.42%	0	
STEARNS LENDING, INC	1	\$381,388.75	0.09%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$405,138.47	0.09%	0	
STOCKMAN BANK OF MONTANA	1	\$204,807.80	0.05%	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$240,471.23	0.06%	0	
SUMMIT MORTGAGE CORPORATION A CORP	1	\$328,516.60	0.08%	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$178,867.84	0.04%	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$283,513.66	0.07%	0	
SUNTRUST MORTGAGE INC	22	\$4,153,906.00	0.97%	0	
SUNTRUST MORTGAGE, INC	5	\$1,285,843.02	0.3%	0	
SWBC MORTGAGE	1	\$150,056.16	0.04%	0	
SWBC MORTGAGE CORPORATION	1	\$398,098.15	0.09%	0	
TALMER BANK AND TRUST	1	\$218,801.68	0.05%	0	
TEACHERS FEDERAL CREDIT UNION	1	\$193,910.56	0.05%	0	
THE BRYN MAWR TRUST COMPANY	1	\$356,795.29	0.08%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$204,952.51	0.05%	0	

THE GOLDEN 1 CREDIT UNION	1	\$264,376.68	0.06%	0
THE HUNTINGTON NATIONAL BANK	2	\$398,290.41	0.09%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,153.16	0.03%	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$183,595.65	0.04%	0
TOP FLITE FINANCIAL, INC	1	\$220,037.03	0.05%	0
TRUSTCORP MORTGAGE COMPANY	1	\$135,032.49	0.03%	0
TRUSTMARK NATIONAL BANK	1	\$233,110.59	0.05%	0
U.S. BANK N.A	1	\$142,602.42	0.03%	0
UMPQUA BANK	2	\$402,300.84	0.09%	0
UMPQUA BANK MORTGAGE	1	\$250,313.50	0.06%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$129,177.14	0.03%	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$213,937.60	0.05%	0
UNION PLANTERS BANK NA	1	\$146,984.18	0.03%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$409,462.94	0.1%	0
UNITED WHOLESALE MORTGAGE	5	\$1,008,618.84	0.24%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$208,737.21	0.05%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$600,307.55	0.14%	0
UNIVERSAL MORTGAGE CORPORATION	1	\$127,761.10	0.03%	0
US BANK, NATIONAL ASSOCIATION	1	\$221,254.06	0.05%	0
USAA FEDERAL SAVINGS BANK	4	\$1,011,660.62	0.24%	0
USALLIANCE FEDERAL CREDIT UNION	1	\$293,244.07	0.07%	0
UTILITIES EMPLOYEES CREDIT UNION	1	\$188,743.29	0.04%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,194.59	0.03%	0
VECTRA BANK COLORADO, N.A	1	\$198,605.53	0.05%	0
VERIDIAN CREDIT UNION	1	\$253,320.19	0.06%	0
VERITAS FUNDING, LLC	1	\$217,968.42	0.05%	0
VILLAGE MORTGAGE COMPANY	1	\$150,229.55	0.04%	0
VIRGINIA COMMERCE BANK	1	\$384,121.60	0.09%	0
WACHOVIA BANK, NA	1	\$120,518.37	0.03%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$2,042,154.07	0.48%	0
WACHOVIA MORTGAGE CORPORATION	11	\$2,321,288.75	0.54%	0
WACHOVIA MORTGAGE, FSB	1	\$172,615.97	0.04%	0
WALLICK AND VOLK, INC	2	\$588,818.10	0.14%	0
WASHINGTON MUTUAL BANK	4	\$973,201.68	0.23%	0
WASHINGTON MUTUAL BANK, FA	5	\$1,109,735.48	0.26%	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$173,537.26	0.04%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,914.31	0.06%	0
WASHTENAW MORTGAGE COMPANY	1	\$191,261.78	0.04%	0

	WELLS FARGO BANK, N.A	80	\$18,374,080.61	4.3%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$183,083.44	0.04%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$174,426.44	0.04%	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$222,126.97	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$218,563.60	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$374,506.13	0.09%	0
	Unavailable	822	\$176,801,489.23	41.4%	0
<b>Total</b>		<b>1,926</b>	<b>\$427,277,090.66</b>	<b>100%</b>	<b>0</b>
3140FXH47	ACADEMY MORTGAGE CORPORATION	3	\$925,218.06	0.49%	0
	ACOPIA, LLC, A CORPORATION	1	\$286,720.11	0.15%	0
	ALLIED MORTGAGE GROUP INC	1	\$224,093.97	0.12%	0
	ALLY BANK	1	\$126,391.50	0.07%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$345,607.94	0.18%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$220,681.99	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,013.42	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$138,290.70	0.07%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,786.92	0.11%	0
	ARIZONA STATE CREDIT UNION	1	\$190,500.95	0.1%	0
	ARVEST MORTGAGE COMPANY	2	\$571,283.46	0.3%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,239.17	0.07%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$251,552.09	0.13%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,454.80	0.07%	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$195,483.00	0.1%	0
	BANK OF AMERICA NA	7	\$1,316,290.09	0.7%	0
	BANK OF AMERICA, N.A	35	\$8,408,365.02	4.44%	0
	BANK OF HAWAII	1	\$239,982.38	0.13%	0
	BELL STATE BANK & TRUST	1	\$142,054.90	0.08%	0
	BOEING EMPLOYEES CREDIT UNION	3	\$667,701.43	0.35%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,159.21	0.12%	0
	BRYN MAWR TRUST COMPANY THE	1	\$165,051.00	0.09%	0
	CASHCALL, INC	1	\$405,155.23	0.21%	0
	CASHNOWREFI.COM	1	\$388,158.90	0.21%	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$317,587.55	0.17%	0
	CENTREBANK	1	\$125,709.74	0.07%	0
	CHASE HOME FINANCE, LLC	28	\$6,505,505.11	3.44%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$342,848.91	0.18%	0
		1	\$367,451.78	0.19%	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CITIBANK,N.A	4	\$953,062.06	0.5%	0	
CITIMORTGAGE INC	1	\$152,773.83	0.08%	0	
CITIMORTGAGE, INC	15	\$3,752,565.39	1.98%	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$124,335.49	0.07%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,460.81	0.21%	0	
COBALT MORTGAGE, INC	2	\$465,328.20	0.25%	0	
COLUMBIA HOME LOANS, LLC	1	\$121,799.83	0.06%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$275,594.02	0.15%	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$324,857.24	0.17%	0	
CORNERSTONE HOME LENDING, INC	1	\$324,963.11	0.17%	0	
COUNTRYWIDE BANK, FSB	6	\$1,359,917.64	0.72%	0	
COUNTRYWIDE HOME LOANS, INC	25	\$4,562,380.48	2.41%	0	
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$170,839.81	0.09%	0	
CTX MORTGAGE COMPANY, LLC	1	\$139,887.21	0.07%	0	
DARIEN ROWAYTON BANK	1	\$473,362.76	0.25%	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$225,625.70	0.12%	0	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$234,122.56	0.12%	0	
DITECH FINANCIAL LLC	11	\$2,368,893.76	1.25%	0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,832.66	0.08%	0	
ECOM MORTGAGE INC A CORPORATION	1	\$527,446.89	0.28%	0	
EMBRACE HOME LOANS, INC	1	\$225,196.15	0.12%	0	
EMC MORTGAGE CORPORATION	1	\$247,205.63	0.13%	0	
ENVOY MORTGAGE, LTD	1	\$488,956.86	0.26%	0	
EVERBANK	3	\$944,908.81	0.5%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,189.72	0.08%	0	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$296,878.15	0.16%	0	
FIDELITY BANK MORTGAGE	1	\$374,809.49	0.2%	0	
FIFTH THIRD BANK	1	\$175,268.23	0.09%	0	
FIFTH THIRD MORTGAGE COMPANY	2	\$320,837.02	0.17%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$245,784.56	0.13%	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$234,865.16	0.12%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$400,583.61	0.21%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,752.83	0.07%	0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$855,058.22	0.45%	0	
FIRST INTERSTATE BANK	1	\$179,219.59	0.09%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,430.37	0.14%	0	

FREEDOM MORTGAGE CORPORATION	1	\$129,292.03	0.07%	0
FREMONT BANK	1	\$156,327.52	0.08%	0
FULTON BANK	2	\$453,608.23	0.24%	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,933.78	0.22%	0
GATEWAY BANK MORTGAGE, INC	1	\$163,949.59	0.09%	0
GILPIN FINANCIAL SERVICES, INC	1	\$158,574.28	0.08%	0
GMAC BANK	1	\$156,945.65	0.08%	0
GMAC MORTGAGE CORPORATION	8	\$1,626,524.85	0.86%	0
GMAC MORTGAGE, LLC	10	\$2,514,783.34	1.33%	0
GMFS, LLC	4	\$720,199.47	0.38%	0
GREAT LAKES CREDIT UNION	1	\$289,761.87	0.15%	0
GREEN TREE SERVICING LLC	17	\$3,552,317.76	1.88%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,736.53	0.12%	0
GUILD MORTGAGE COMPANY	3	\$537,648.28	0.28%	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$140,247.23	0.07%	0
HARBOR NATIONAL BANK	1	\$185,986.01	0.1%	0
HARWOOD STREET FUNDING I, LLC	1	\$356,834.28	0.19%	0
HOME FINANCING CENTER INC	1	\$243,913.92	0.13%	0
HOME LOAN CENTER, INC	1	\$222,919.73	0.12%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$142,401.10	0.08%	0
HOMEBANC MORTGAGE CORPORATION	1	\$125,966.86	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$686,211.51	0.36%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$303,430.50	0.16%	0
HOMESTEAD FUNDING CORP	1	\$147,897.85	0.08%	0
HOMESTREET BANK	2	\$332,748.98	0.18%	0
HOMEWOOD MORTGAGE, LLC	1	\$430,759.69	0.23%	0
HSBC MORTGAGE CORPORATION (USA)	2	\$421,743.79	0.22%	0
IBERIABANK MORTGAGE COMPANY	2	\$559,779.12	0.3%	0
INDYMAC BANK, FSB	2	\$591,825.42	0.31%	0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$243,582.30	0.13%	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$442,450.49	0.23%	0
JPMORGAN CHASE BANK, N.A	11	\$2,128,567.79	1.12%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,653,073.38	1.93%	0
KINECTA FEDERAL CREDIT UNION	1	\$270,512.71	0.14%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,208.35	0.11%	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$196,685.24	0.1%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,730.15	0.14%	0
LOANDEPOT.COM LLC	1	\$184,009.85	0.1%	0
LOANDEPOT.COM, LLC	4	\$651,296.12	0.34%	0
LOANDEPOT.COM, LLC DBA MORTGAG	1	\$251,684.75	0.13%	0

LOANLEADERS OF AMERICA, INC	1	\$300,365.78	0.16%	0
M&T BANK	1	\$324,138.88	0.17%	0
M&T MORTGAGE CORPORATION	1	\$124,357.62	0.07%	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$127,621.52	0.07%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$471,160.66	0.25%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$196,391.13	0.1%	0
MEGASTAR FINANCIAL CORP	1	\$213,150.84	0.11%	0
MEMORIAL PARK MORTGAGE, LTD	1	\$121,573.88	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,936.56	0.18%	0
METLIFE BANK, NA	1	\$167,447.07	0.09%	0
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$329,196.52	0.17%	0
MID AMERICA MORTGAGE, INC	1	\$141,425.20	0.07%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,684.96	0.07%	0
MIDFIRST BANK	1	\$177,032.92	0.09%	0
MILEND, INC	1	\$150,195.05	0.08%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$385,661.89	0.2%	0
MORGAN STANLEY CREDIT CORPORATION	1	\$292,908.31	0.15%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$204,572.36	0.11%	0
MORTGAGE 1 INC. A MI CORP	1	\$389,907.21	0.21%	0
MORTGAGE 1 INCORPORATED	1	\$252,103.63	0.13%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,436.72	0.12%	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$200,892.63	0.11%	0
MORTGAGE MASTER, INC	1	\$206,290.97	0.11%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,391.26	0.1%	0
MORTGAGEAMERICA INC	1	\$147,645.67	0.08%	0
NATIONAL BANK OF ARIZONA	1	\$180,770.78	0.1%	0
NATIONAL CITY BANK	1	\$132,828.06	0.07%	0
NATIONAL CITY MORTGAGE COMPANY	4	\$746,022.68	0.39%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$621,628.03	0.33%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$198,675.39	0.11%	0
NATIONSTAR MORTGAGE, LLC	1	\$184,376.28	0.1%	0
NATIONSTARMORTGAGE	13	\$2,588,645.76	1.37%	0
NAVY FEDERAL CREDIT UNION	1	\$247,132.75	0.13%	0
NFM,INC.DBA NFM LENDING A MARYLAND CORPORATION	1	\$198,713.46	0.11%	0
NORTHSTAR BANK OF TEXAS	1	\$415,386.56	0.22%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$213,455.75	0.11%	0
OCEANFIRST BANK	1	\$215,192.25	0.11%	0

OCMBC INC	1	\$174,115.75	0.09%	0
ONEWEST BANK, FSB	1	\$441,190.11	0.23%	0
ORNL FEDERAL CREDIT UNION	1	\$136,626.01	0.07%	0
PACIFIC UNION FINANCIAL, LLC	1	\$211,238.57	0.11%	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$311,649.62	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$327,778.06	0.17%	0
PARKSIDE LENDING, LLC	1	\$279,279.07	0.15%	0
PENTAGON FEDERAL CREDIT UNION	1	\$148,929.39	0.08%	0
PEOPLES BANK	1	\$210,585.31	0.11%	0
PHH MORTGAGE CORPORATION	10	\$2,665,847.85	1.41%	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$192,969.73	0.1%	0
PMAC LENDING SERVICES, INC	1	\$348,748.20	0.18%	0
PNC BANK, N.A	1	\$124,713.69	0.07%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,259,831.24	0.67%	0
PROSPECT MORTGAGE, LLC	1	\$124,301.00	0.07%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$678,944.14	0.36%	0
PULTE MORTGAGE LLC	2	\$292,075.27	0.15%	0
QUICKEN LOANS INC	11	\$1,952,584.34	1.03%	0
RBC MORTGAGE COMPANY	1	\$143,722.97	0.08%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$382,415.10	0.2%	0
REGIONS BANK	5	\$1,191,019.30	0.63%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$315,104.84	0.17%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$190,213.08	0.1%	0
ROCKY MOUNTAIN BANK	1	\$146,316.64	0.08%	0
ROYAL UNITED MORTGAGE LLC	3	\$590,367.06	0.31%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$558,442.54	0.3%	0
SECKEL CAPITAL LLC	1	\$132,449.61	0.07%	0
SECURITY HOME MORTGAGE LLC	1	\$159,603.85	0.08%	0
SELF-HELP VENTURES FUND	1	\$129,457.76	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$437,355.02	0.23%	0
SKYLINE FINANCIAL CORP	1	\$191,325.54	0.1%	0
STEARNS LENDING INC	8	\$1,540,443.57	0.81%	0
STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$214,446.87	0.11%	0
STONEGATE MORTGAGE CORPORATION	1	\$149,347.01	0.08%	0
SUMMIT FUNDING, INC	1	\$207,221.21	0.11%	0
SUNTRUST MORTGAGE INC	6	\$1,147,875.03	0.61%	0
SWBC MORTGAGE CORPORATION	1	\$124,528.94	0.07%	0
SYRACUSE SECURITIES INC	1	\$203,911.24	0.11%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$387,189.15	0.2%	0



	THE GOLDEN 1 CREDIT UNION	1	\$216,361.22	0.11%	0
	THE HUNTINGTON NATIONAL BANK	3	\$621,960.70	0.33%	0
	TRUST COMPANY BANK	1	\$197,094.50	0.1%	0
	U.S. BANK N.A	2	\$372,320.51	0.2%	0
	UMPQUA BANK	1	\$138,471.91	0.07%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,441.68	0.1%	0
	UNITED WHOLESALE MORTGAGE	2	\$290,768.33	0.15%	0
	UNIVERSAL LENDING CORPORATION	1	\$179,575.80	0.09%	0
	USAA DIRECT DELIVERY	1	\$143,287.36	0.08%	0
	USAA FEDERAL SAVINGS BANK	1	\$129,243.96	0.07%	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$386,728.20	0.2%	0
	WACHOVIA MORTGAGE CORPORATION	5	\$881,910.62	0.47%	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$375,663.18	0.2%	0
	WASHINGTON MUTUAL BANK	2	\$472,884.74	0.25%	0
	WASHINGTON MUTUAL BANK, FA	5	\$989,172.81	0.52%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,398.73	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,266.94	0.1%	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$133,798.56	0.07%	0
	WELLS FARGO BANK, N.A	32	\$8,539,470.53	4.51%	0
	WESCOM CREDIT UNION	1	\$377,936.54	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$399,171.29	0.21%	0
	WR STARKEY MORTGAGE, LLP	1	\$148,717.50	0.08%	0
	Unavailable	346	\$72,665,817.02	38.45%	0
<b>Total</b>		<b>867</b>	<b>\$189,212,346.78</b>	<b>100%</b>	<b>0</b>
3140FXH54	AMERICAN HOME FUNDING INC	1	\$130,613.70	0.11%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,464.57	0.11%	0
	AMERIFIRST FINANCIAL INC	1	\$158,713.19	0.13%	0
	AMP LENDING	1	\$213,469.03	0.18%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$204,773.17	0.17%	0
	ASSOCIATED BANK, NA	1	\$136,242.19	0.11%	0
	BANCORPSOUTH BANK	1	\$149,779.03	0.12%	0
	BANK OF AMERICA NA	7	\$1,417,068.05	1.17%	0
	BANK OF AMERICA, N.A	28	\$6,320,648.36	5.23%	0
	BANK OF ENGLAND	1	\$232,747.27	0.19%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$126,189.77	0.1%	0
	BOEING EMPLOYEES CREDIT UNION	2	\$390,034.03	0.32%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$483,683.48	0.4%	0

CALIBER HOME LOANS, INC	1	\$298,990.16	0.25%	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$246,855.56	0.2%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,911.53	0.11%	0
CASHCALL, INC	2	\$414,808.01	0.34%	0
CCO MORTGAGE CORPORATION	1	\$180,823.28	0.15%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$400,764.71	0.33%	0
CHASE HOME FINANCE, LLC	20	\$4,807,921.99	3.98%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,569.53	0.12%	0
CIT BANK, NATIONAL ASSOCIATION	1	\$462,753.62	0.38%	0
CITIBANK,N.A	2	\$322,211.81	0.27%	0
CITIMORTGAGE, INC	4	\$1,148,981.98	0.95%	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,335.34	0.13%	0
CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION	1	\$190,516.80	0.16%	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$284,851.23	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$386,045.24	0.32%	0
CONNEX CREDIT UNION	1	\$171,879.32	0.14%	0
CORNERSTONE HOME LENDING, INC	1	\$146,225.34	0.12%	0
COUNTRYWIDE BANK, FSB	3	\$490,608.18	0.41%	0
COUNTRYWIDE HOME LOANS, INC	16	\$3,317,942.55	2.75%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$118,652.96	0.1%	0
DB STRUCTURED PRODUCTS, INC	2	\$302,493.96	0.25%	0
DIRECTORS FINANCIAL GROUP	1	\$248,527.10	0.21%	0
EMC MORTGAGE CORPORATION	2	\$447,115.06	0.37%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$242,324.42	0.2%	0
EVERBANK	2	\$284,317.87	0.24%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$232,847.71	0.19%	0
F&M BANK	1	\$125,934.10	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,295.43	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,033.09	0.15%	0
FARMERS STATE BANK	1	\$135,523.75	0.11%	0
FIFTH THIRD BANK	1	\$210,830.72	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$409,661.27	0.34%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$147,126.70	0.12%	0
FIRST HOME MORTGAGE CORPORATION	1	\$190,121.16	0.16%	0
FIRST HOPE MORTGAGES, INC	1	\$128,937.76	0.11%	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$442,543.68	0.37%	0
FIRST NATIONAL BANK OF HUDSON	1	\$116,218.91	0.1%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,494.37	0.13%	0

FIRSTBANK PUERTO RICO	1	\$165,305.61	0.14%	0
FLAGSTAR BANK, FSB	1	\$123,799.44	0.1%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,693.13	0.12%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$402,675.70	0.33%	0
FREMONT BANK	1	\$329,282.72	0.27%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,052.55	0.12%	0
GMAC MORTGAGE CORPORATION	2	\$334,210.94	0.28%	0
GMAC MORTGAGE, LLC	6	\$1,538,876.91	1.27%	0
GMFS, LLC	1	\$345,805.33	0.29%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$256,071.75	0.21%	0
GREEN TREE SERVICING LLC	11	\$1,910,782.98	1.58%	0
GUARANTY BANK F.S.B	1	\$134,428.03	0.11%	0
GUARANTY RESIDENTIAL LENDING, INC	1	\$137,832.08	0.11%	0
GUILD MORTGAGE COMPANY	1	\$181,714.47	0.15%	0
HARBOR FEDERAL SAVINGS BANK	1	\$222,331.75	0.18%	0
HARBOR ONE CREDIT UNION	1	\$296,150.49	0.25%	0
HIBERNIA NATIONAL BANK	1	\$174,352.73	0.14%	0
HIGH TECHLENDING INC	1	\$408,043.32	0.34%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$150,929.34	0.12%	0
HOMETOWN LENDERS, LLC	1	\$145,819.90	0.12%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$136,345.24	0.11%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$244,511.53	0.2%	0
IBERIABANK MORTGAGE COMPANY	1	\$139,428.59	0.12%	0
IMPAC MORTGAGE CORP	1	\$292,464.80	0.24%	0
INDYMAC BANK, FSB	2	\$611,168.82	0.51%	0
JPMORGAN CHASE BANK, N.A	6	\$1,312,601.52	1.09%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,896,040.19	2.4%	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$121,849.64	0.1%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,947.12	0.15%	0
KINECTA FEDERAL CREDIT UNION	1	\$492,181.91	0.41%	0
LOANDEPOT.COM, LLC	1	\$132,008.35	0.11%	0
MCGOWIN-KING MORTGAGE, LLC	1	\$200,619.52	0.17%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,205.56	0.13%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$419,105.92	0.35%	0
METLIFE BANK, NA	4	\$1,009,661.75	0.84%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,899.31	0.1%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$139,261.33	0.12%	0
NATIONAL CITY MORTGAGE COMPANY	2	\$302,442.02	0.25%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$408,099.62	0.34%	0
NATIONSTARMORTGAGE	6	\$1,357,371.94	1.12%	0
NETWORK FUNDING, LP	1	\$132,579.99	0.11%	0

	NEW YORK COMMUNITY BANK	1	\$308,747.33	0.26%	0
	ON Q FINANCIAL, INC	1	\$313,301.57	0.26%	0
	OPES ADVISORS, INC	1	\$263,567.59	0.22%	0
	PEOPLES BANK & TRUST COMPANY	1	\$217,040.24	0.18%	0
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,927.27	0.1%	0
	PHH MORTGAGE CORPORATION	4	\$846,121.61	0.7%	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,754.13	0.11%	0
	PLAINS COMMERCE BANK, A CORPORAION	1	\$232,835.27	0.19%	0
	PLAZA HOME MORTGAGE, INC	1	\$240,325.40	0.2%	0
	PNC BANK, N.A	1	\$152,755.98	0.13%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$153,780.28	0.13%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$445,304.13	0.37%	0
	QUICKEN LOANS INC	12	\$2,760,344.81	2.28%	0
	RBC MORTGAGE COMPANY	1	\$245,097.00	0.2%	0
	RBS CITIZENS, NA	1	\$183,690.74	0.15%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$220,445.23	0.18%	0
	ROYAL PACIFIC FUNDING CORP	1	\$141,054.89	0.12%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,382.13	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,507.16	0.11%	0
	SHEA MORTGAGE, INC	1	\$472,954.60	0.39%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,899.64	0.16%	0
	SUMMIT CREDIT UNION	1	\$143,247.09	0.12%	0
	SUMMIT FUNDING, INC	2	\$443,715.99	0.37%	0
	SUNTRUST MORTGAGE INC	9	\$1,823,572.23	1.51%	0
	THE GOLDEN 1 CREDIT UNION	1	\$204,750.05	0.17%	0
	THE HUNTINGTON NATIONAL BANK	4	\$696,206.07	0.58%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$126,592.72	0.1%	0
	UNION PLANTERS BANK NA	1	\$176,604.04	0.15%	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$126,381.72	0.1%	0
	UNITED WHOLESALE MORTGAGE	1	\$180,916.33	0.15%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$138,765.22	0.11%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$293,707.18	0.24%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,913.24	0.34%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$450,597.27	0.37%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,731.05	0.28%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$349,068.58	0.29%	0
	WACHOVIA MORTGAGE CORPORATION	3	\$434,541.46	0.36%	0
	WASHINGTON MUTUAL BANK, FA	4	\$674,336.30	0.56%	0
	WATERMARK CAPITAL, INC	1	\$193,428.16	0.16%	0
	WELLS FARGO BANK, N.A	28	\$6,227,391.40	5.15%	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$158,521.10	0.13%	0
	Unavailable	257	\$52,884,190.34	43.74%	0
<b>Total</b>		<b>576</b>	<b>\$120,856,390.42</b>	<b>100%</b>	<b>0</b>

3140FXH62	ABN AMRO MORTGAGE GROUP, INC	1	\$155,806.20	0.1%	0
	AMERICAN HOME FUNDING INC	1	\$161,165.02	0.11%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$225,547.59	0.15%	0
	ASSOCIATED BANK, NA	1	\$165,475.62	0.11%	0
	ASSOCIATED MORTGAGE INC	1	\$159,648.82	0.11%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$406,690.78	0.27%	0
	AURORA FINANCIAL GROUP INC	1	\$148,779.61	0.1%	0
	BANCO SANTANDER PUERTO RICO	1	\$178,722.99	0.12%	0
	BANK OF AMERICA NA	17	\$2,972,017.64	2%	0
	BANK OF AMERICA, N.A	38	\$8,531,223.51	5.75%	0
	BANK ONE,N.A	1	\$140,719.03	0.09%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$315,188.29	0.21%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$274,484.20	0.18%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,241,209.69	0.84%	0
	BRIDGEWATER CREDIT UNION	1	\$169,204.75	0.11%	0
	BRYN MAWR TRUST COMPANY THE	1	\$247,613.80	0.17%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$231,355.35	0.16%	0
	CENDANT-DEDICATED CHANNEL	4	\$749,266.67	0.5%	0
	CENTENNIAL LENDING, LLC	1	\$224,165.75	0.15%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$180,379.43	0.12%	0
	CHARTER ONE BANK, N.A	1	\$142,768.87	0.1%	0
	CHASE HOME FINANCE, LLC	25	\$5,509,733.99	3.71%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,407,436.29	0.95%	0
	CHEVY CHASE BANK FSB	2	\$325,227.40	0.22%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$671,075.12	0.45%	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$419,959.15	0.28%	0
	CITIMORTGAGE, INC	10	\$2,506,287.14	1.69%	0
	CITIZENS MORTGAGE CORPORATION	2	\$297,016.48	0.2%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,760.13	0.12%	0
	COUNTRYWIDE BANK, FSB	8	\$1,562,751.65	1.05%	0
	COUNTRYWIDE HOME LOANS, INC	25	\$4,597,040.17	3.1%	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,092.44	0.08%	0
	CTX MORTGAGE COMPANY, LLC	1	\$175,823.77	0.12%	0
	DLJ MORTGAGE CAPITAL INC	1	\$242,916.46	0.16%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$678,341.88	0.46%	0
	EAGLEBANK	1	\$600,811.89	0.4%	0
	EVERBANK	1	\$126,121.64	0.08%	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,620.30	0.09%	0

FIRST FEDERAL CAPITAL BANK	1	\$149,287.71	0.1%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,099.43	0.1%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$147,689.42	0.1%	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,870,288.76	1.26%	0
FIRST INTERSTATE BANK	1	\$141,380.27	0.1%	0
FIRST NATIONAL BANK ALASKA	1	\$249,092.24	0.17%	0
FIRST PLACE BANK	1	\$183,968.10	0.12%	0
FIRSTBANK DE PUERTO RICO	1	\$164,444.34	0.11%	0
FLAGSTAR BANK, FSB	1	\$133,587.62	0.09%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$724,462.13	0.49%	0
FREEDOM MORTGAGE CORP	1	\$195,824.76	0.13%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$160,338.16	0.11%	0
GMAC MORTGAGE CORPORATION	15	\$2,816,662.16	1.9%	0
GMAC MORTGAGE, LLC	10	\$1,847,868.97	1.24%	0
GREEN TREE SERVICING LLC	8	\$1,476,166.23	0.99%	0
GUILD MORTGAGE COMPANY	1	\$169,754.76	0.11%	0
HARWOOD STREET FUNDING I, LLC	3	\$456,725.22	0.31%	0
HOME FUNDING CORPORATION	1	\$296,291.59	0.2%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$120,119.45	0.08%	0
HOMESTREET BANK	2	\$492,085.67	0.33%	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,282.15	0.16%	0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,042.90	0.9%	0
INDYMAC BANK, FSB	3	\$742,957.96	0.5%	0
IRWIN MORTGAGE CORPORATION	1	\$203,430.35	0.14%	0
JAMES B. NUTTER AND COMPANY	1	\$148,164.91	0.1%	0
JPMORGAN CHASE BANK, N.A	1	\$135,173.67	0.09%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,872,953.30	1.94%	0
JUST MORTGAGE, INC	1	\$163,339.55	0.11%	0
LEHMAN BROTHERS HOLDINGS, INC	5	\$906,068.75	0.61%	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$153,257.10	0.1%	0
MARINE BANK MORTGAGE SERVICES	1	\$235,971.54	0.16%	0
MARKET STREET MORTGAGE CORPORATION	1	\$175,749.60	0.12%	0
METLIFE BANK, NA	1	\$192,645.18	0.13%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$182,132.49	0.12%	0
MONSON SAVINGS BANK	1	\$195,128.56	0.13%	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,471.61	0.18%	0
NATIONAL CITY MORTGAGE COMPANY	1	\$181,510.76	0.12%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,735.73	0.16%	0
NATIONSTARMORTGAGE	2	\$359,045.15	0.24%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,429.57	0.12%	0

	NAVY FEDERAL CREDIT UNION	3	\$447,425.22	0.3%	0
	NEWTOWN SAVINGS BANK	1	\$192,287.53	0.13%	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,660.44	0.1%	0
	NUMERICA CREDIT UNION	1	\$225,552.06	0.15%	0
	ONEWEST BANK, FSB	1	\$300,496.87	0.2%	0
	PHH MORTGAGE CORPORATION	6	\$1,288,430.40	0.87%	0
	PLYMOUTH SAVINGS BANK	2	\$312,648.50	0.21%	0
	PMC BANCORP	1	\$279,722.67	0.19%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,009.01	0.09%	0
	QUICKEN LOANS INC	2	\$517,580.93	0.35%	0
	RBC MORTGAGE COMPANY	2	\$300,783.47	0.2%	0
	REGIONS BANK	4	\$669,612.68	0.45%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$136,566.92	0.09%	0
	RESMAC INC	1	\$153,435.44	0.1%	0
	ROCKLAND TRUST COMPANY	1	\$207,563.23	0.14%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,281.25	0.12%	0
	SECURITY MORTGAGE CORPORATION	1	\$152,137.67	0.1%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$898,245.87	0.61%	0
	ST. ANNES CREDIT UNION	1	\$146,912.48	0.1%	0
	STATE FARM BANK, F.S.B	1	\$166,174.83	0.11%	0
	SUNTRUST MORTGAGE INC	11	\$2,302,029.94	1.55%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$350,877.80	0.24%	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,335.16	0.1%	0
	THE GOLDEN 1 CREDIT UNION	1	\$152,471.78	0.1%	0
	THE HUNTINGTON NATIONAL BANK	1	\$140,808.83	0.09%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$124,719.82	0.08%	0
	UMPQUA BANK MORTGAGE	1	\$149,632.81	0.1%	0
	UNION PLANTERS BANK NA	1	\$199,857.95	0.13%	0
	USAA FEDERAL SAVINGS BANK	2	\$303,808.13	0.2%	0
	VALLEY NATIONAL BANK	1	\$177,138.43	0.12%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,796.55	0.23%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$521,261.89	0.35%	0
	WACHOVIA MORTGAGE CORPORATION	5	\$812,206.92	0.55%	0
	WACHOVIA MORTGAGE, FSB	1	\$155,238.92	0.1%	0
	WASHINGTON MUTUAL BANK	3	\$552,332.97	0.37%	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,582,536.85	1.74%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$137,815.19	0.09%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$180,226.17	0.12%	0
	WELLS FARGO BANK, N.A	20	\$4,119,307.95	2.77%	0
	WITMER FUNDING, LLC	1	\$142,798.60	0.1%	0
	WORLD SAVINGS BANK	1	\$174,140.92	0.12%	0
	Unavailable	350	\$70,231,970.80	47.36%	0

<b>Total</b>			<b>745</b>	<b>\$148,447,919.18</b>	<b>100%</b>	<b>0</b>
3140FXH70	ABACUS FEDERAL SAVINGS BANK		1	\$152,528.59	0.05%	0
	ABN AMRO MORTGAGE GROUP, INC		1	\$129,085.38	0.04%	0
	AF BANK		1	\$185,221.16	0.06%	0
	AGFIRST FARM CREDIT BANK		1	\$144,142.10	0.05%	0
	ALLIANCE MORTGAGE COMPANY (NERO)		2	\$301,043.94	0.1%	0
	ALLY BANK		1	\$236,342.18	0.08%	0
	AMEGY MORTGAGE		1	\$159,087.70	0.05%	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$173,391.77	0.06%	0
	AMERICAN HOME MORTGAGE CORPORATION		2	\$455,207.13	0.16%	0
	AMSOUTH BANK		1	\$176,475.41	0.06%	0
	ASSOCIATED CREDIT UNION		1	\$197,698.52	0.07%	0
	ASSOCIATED MORTGAGE INC		1	\$151,527.18	0.05%	0
	BANCMORTGAGE FINANCIAL CORPORATION		1	\$181,729.22	0.06%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$104,952.03	0.04%	0
	BANK OF AMERICA NA		47	\$8,382,235.64	2.87%	0
	BANK OF AMERICA, N.A		14	\$4,988,255.93	1.71%	0
	BANK OF HAWAII		3	\$897,416.18	0.31%	0
	BANK ONE,N.A		3	\$554,390.30	0.19%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		11	\$2,097,177.20	0.72%	0
	BOTTOMLINE MORTGAGE, INC		1	\$241,113.23	0.08%	0
	BRYN MAWR TRUST COMPANY THE		1	\$139,303.01	0.05%	0
	CARVER FEDERAL SAVINGS BANK		1	\$379,745.03	0.13%	0
	CCO MORTGAGE CORPORATION		3	\$688,336.68	0.24%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		3	\$399,994.22	0.14%	0
	CENDANT-DEDICATED CHANNEL		3	\$664,040.79	0.23%	0
	CENTRAL BANK OF PROVO		1	\$139,020.07	0.05%	0
	CENTURY MORTGAGE CORPORATION		1	\$129,155.81	0.04%	0
	CHARTER ONE BANK, N.A		3	\$536,706.18	0.18%	0
	CHARTER ONE MORTGAGE CORP		2	\$267,950.82	0.09%	0
	CHASE HOME FINANCE, LLC		28	\$5,830,524.16	1.99%	0
	CHASE MANHATTAN MORTGAGE CORPORATION		13	\$2,377,031.64	0.81%	0
	CITIMORTGAGE, INC		27	\$5,235,386.73	1.79%	0
	CITIZENS MORTGAGE CORPORATION		4	\$797,172.19	0.27%	0
	COLONIAL SAVINGS FA		1	\$138,049.38	0.05%	0
	COLUMBIA EQUITIES LTD		1	\$226,509.20	0.08%	0
	COUNTRYWIDE BANK, FSB		24	\$4,658,832.03	1.59%	0
	COUNTRYWIDE HOME LOANS, INC		84	\$16,293,710.84	5.57%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$190,128.95	0.07%	0
	CRESCENT MORTGAGE SERVICES		1	\$253,499.39	0.09%	0



DB STRUCTURED PRODUCTS, INC	3	\$505,130.24	0.17%	0
DLJ MORTGAGE CAPITAL INC	4	\$803,776.69	0.27%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$894,959.79	0.31%	0
EMBRACE HOME LOANS, INC	1	\$161,284.17	0.06%	0
EMC MORTGAGE CORPORATION	8	\$1,737,331.85	0.59%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,581.61	0.07%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$559,254.86	0.19%	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$5,585,278.30	1.91%	0
FIRST INTERSTATE BANK	1	\$137,775.25	0.05%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$148,105.88	0.05%	0
FIRST NATIONAL BANK OF HUDSON	1	\$143,444.43	0.05%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$179,932.79	0.06%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$586,480.18	0.2%	0
FLAGSTAR BANK, FSB	1	\$252,093.39	0.09%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,701.59	0.08%	0
FREMONT BANK	2	\$411,609.61	0.14%	0
FULTON BANK	1	\$136,705.91	0.05%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$161,987.67	0.06%	0
GMAC BANK	2	\$312,226.24	0.11%	0
GMAC MORTGAGE CORPORATION	23	\$4,330,213.36	1.48%	0
GMAC MORTGAGE, LLC	7	\$1,125,079.95	0.38%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$568,169.63	0.19%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$280,107.31	0.1%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$304,190.52	0.1%	0
GTE FEDERAL CREDIT UNION	1	\$129,459.58	0.04%	0
GUARANTY BANK F.S.B	1	\$170,785.86	0.06%	0
HARBOR FEDERAL SAVINGS BANK	1	\$169,073.78	0.06%	0
HARWOOD STREET FUNDING I, LLC	5	\$1,178,545.41	0.4%	0
HIBERNIA NATIONAL BANK	2	\$379,236.51	0.13%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$132,835.67	0.05%	0
HOME STATE BANK	1	\$128,903.64	0.04%	0
HOMEBANC MORTGAGE CORPORATION	2	\$252,260.90	0.09%	0
HOMEFEDERAL BANK	1	\$158,933.21	0.05%	0
HOMESTREET BANK	2	\$364,768.62	0.12%	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$255,546.74	0.09%	0
HSBC MORTGAGE CORPORATION (USA)	13	\$3,111,039.21	1.06%	0
INDYMAC BANK, FSB	9	\$2,226,037.12	0.76%	0
IRWIN MORTGAGE CORPORATION	3	\$507,231.92	0.17%	0
IVANHOE FINANCIAL INC	3	\$573,117.67	0.2%	0
KB HOME MORTGAGE COMPANY	1	\$140,134.39	0.05%	0
KBA MORTGAGE, LLC	1	\$140,317.38	0.05%	0

LANDMARK CREDIT UNION	1	\$125,627.75	0.04%	0
LEHMAN BROTHERS HOLDINGS, INC	9	\$2,107,102.84	0.72%	0
M&T MORTGAGE CORPORATION	1	\$207,006.17	0.07%	0
MARKET STREET MORTGAGE CORPORATION	1	\$149,157.79	0.05%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,055.19	0.05%	0
METLIFE BANK, NA	1	\$237,845.16	0.08%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$191,515.73	0.07%	0
MORGAN STANLEY CREDIT CORPORATION	2	\$707,298.04	0.24%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$383,791.90	0.13%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$521,804.94	0.18%	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$235,289.66	0.08%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,823.56	0.07%	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,617,782.28	0.55%	0
NAVY FEDERAL CREDIT UNION	3	\$450,350.92	0.15%	0
NEWTOWN SAVINGS BANK	1	\$142,832.76	0.05%	0
NEXSTAR DEDICATED CHANNEL	1	\$154,441.75	0.05%	0
NEXSTAR FINANCIAL CORPORATION	1	\$153,985.90	0.05%	0
NOMURA CREDIT AND CAPITAL, INC	2	\$527,179.48	0.18%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,012.59	0.04%	0
NVR MORTGAGE FINANCE INC	1	\$167,352.58	0.06%	0
PHH MORTGAGE CORPORATION	10	\$1,915,407.26	0.65%	0
PHH MORTGAGE SERVICES CORPORATION	2	\$364,995.76	0.12%	0
PINE STATE MORTGAGE CORPORATION	1	\$142,637.42	0.05%	0
PNC BANK, N.A	2	\$337,650.26	0.12%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$332,695.11	0.11%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,472.17	0.04%	0
PROSPECT MORTGAGE, LLC	1	\$147,280.99	0.05%	0
RATE ONE HOME LOANS INC	1	\$148,635.55	0.05%	0
RBC CENTURA BANK	1	\$126,644.08	0.04%	0
RBC MORTGAGE COMPANY	4	\$677,793.14	0.23%	0
RBS CITIZENS, NA	4	\$808,488.86	0.28%	0
REGIONS BANK	1	\$216,728.15	0.07%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$799,344.86	0.27%	0
SKY FINANCIAL GROUP	1	\$133,976.21	0.05%	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$133,757.72	0.05%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,263,420.24	0.43%	0
STATE FARM BANK, FSB	2	\$301,940.87	0.1%	0
STEARNS LENDING, INC	1	\$201,859.48	0.07%	0
SUMMIT MORTGAGE CORPORATION	1	\$122,702.03	0.04%	0
SUNTRUST MORTGAGE INC	20	\$4,283,452.00	1.46%	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$142,260.12	0.05%	0

	THIRD FEDERAL SAVINGS AND LOAN	2	\$388,039.63	0.13%	0
	TIERONE BANK	1	\$126,022.37	0.04%	0
	U. S. MORTGAGE CORP	5	\$951,094.05	0.33%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$773,813.72	0.26%	0
	UNION PLANTERS BANK NA	3	\$456,937.50	0.16%	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$355,090.84	0.12%	0
	USAA FEDERAL SAVINGS BANK	5	\$1,160,536.50	0.4%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,437,871.59	0.49%	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,889,509.40	0.65%	0
	WACHOVIA MORTGAGE, FSB	1	\$124,150.93	0.04%	0
	WASHINGTON MUTUAL BANK	6	\$1,256,705.63	0.43%	0
	WASHINGTON MUTUAL BANK, FA	45	\$7,862,713.86	2.69%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$305,544.60	0.1%	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,545.61	0.05%	0
	WELLS FARGO BANK, N.A	18	\$3,844,106.43	1.31%	0
	WESCOM CREDIT UNION	1	\$306,257.23	0.1%	0
	WITMER FUNDING, LLC	3	\$587,038.23	0.2%	0
	WORLD SAVINGS BANK	3	\$508,469.01	0.17%	0
	Unavailable	800	\$159,633,229.57	54.64%	0
<b>Total</b>		<b>1,473</b>	<b>\$292,471,842.71</b>	<b>100%</b>	<b>0</b>
3140FXH88	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,556.71	0.14%	0
	AGFIRST FARM CREDIT BANK	1	\$67,249.59	0.19%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,122.62	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	\$47,923.15	0.14%	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$138,398.25	0.39%	0
	ARVEST MORTGAGE COMPANY	2	\$120,025.08	0.34%	0
	ASSOCIATED BANK, NA	1	\$41,802.76	0.12%	0
	ASSOCIATED CREDIT UNION	1	\$102,760.00	0.29%	0
	ASSOCIATED MORTGAGE INC	1	\$35,744.10	0.1%	0
	BANK OF AMERICA NA	13	\$827,285.28	2.34%	0
	BANK OF AMERICA, N.A	26	\$1,910,605.67	5.4%	0
	BANK ONE,N.A	2	\$105,058.29	0.3%	0
	BANKNORTH, NA	1	\$58,811.65	0.17%	0
	BAXTER CREDIT UNION	1	\$39,838.01	0.11%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$188,749.59	0.53%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$53,851.61	0.15%	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$74,923.41	0.21%	0
	BREMER FINANCIAL CORPORATION	1	\$31,092.33	0.09%	0
	CALIBER HOME LOANS, INC	1	\$66,972.53	0.19%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,019.51	0.23%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$41,022.18	0.12%	0

CENDANT-DEDICATED CHANNEL	3	\$166,597.63	0.47%	0
CENTRAL SAVINGS BANK	1	\$78,159.80	0.22%	0
CHARTER BANK	1	\$78,417.32	0.22%	0
CHARTER ONE BANK, N.A	6	\$313,597.39	0.89%	0
CHASE HOME FINANCE, LLC	9	\$728,810.98	2.06%	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$44,585.94	0.13%	0
CHEVY CHASE BANK FSB	1	\$87,042.38	0.25%	0
CITIBANK, N. A	1	\$42,689.59	0.12%	0
CITIMORTGAGE, INC	6	\$439,724.22	1.24%	0
CITIZENS MORTGAGE CORPORATION	2	\$86,450.85	0.24%	0
CLINTON NATIONAL BANK	1	\$33,336.05	0.09%	0
COMMERCIAL FEDERAL BANK	1	\$74,816.18	0.21%	0
COUNTRYWIDE BANK, FSB	6	\$398,798.03	1.13%	0
COUNTRYWIDE HOME LOANS, INC	25	\$1,425,382.93	4.03%	0
CRESCENT MORTGAGE COMPANY	1	\$78,649.77	0.22%	0
DFCU FINANCIAL	1	\$66,480.97	0.19%	0
DHI MORTGAGE COMPANY, LTD	1	\$104,981.10	0.3%	0
DORAL BANK	1	\$79,545.06	0.22%	0
DURANT BANK AND TRUST COMPANY	1	\$33,206.71	0.09%	0
ESB MORTGAGE COMPANY	1	\$67,359.30	0.19%	0
EVERBANK	2	\$158,304.98	0.45%	0
FIFTH THIRD BANK	3	\$199,584.06	0.56%	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$47,670.20	0.13%	0
FIRST CENTURY BANK, NA	1	\$23,695.04	0.07%	0
FIRST CITIZENS BANK NA	1	\$64,966.10	0.18%	0
FIRST FEDERAL SAVINGS BANK	1	\$37,011.14	0.1%	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$55,181.70	0.16%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$110,966.41	0.31%	0
FIRST HAWAIIAN BANK	1	\$74,038.91	0.21%	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$194,932.24	0.55%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$43,219.73	0.12%	0
FIRST PLACE BANK	1	\$72,008.45	0.2%	0
FIRST SOUTH CREDIT UNION	1	\$23,616.10	0.07%	0
FIRST STATE BANK & TRUST COMPANY	1	\$62,307.01	0.18%	0
FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$42,094.79	0.12%	0
FIRSTMERIT BANK, N.A	1	\$104,317.90	0.29%	0
FLAGSTAR BANK, FSB	1	\$77,029.75	0.22%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,568.96	0.14%	0
FLEET NATIONAL BANK	2	\$103,148.98	0.29%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,219.03	0.27%	0
GMAC MORTGAGE CORPORATION	10	\$666,922.45	1.88%	0
GMAC MORTGAGE, LLC	1	\$77,985.31	0.22%	0
GREEN TREE SERVICING LLC	4	\$314,597.38	0.89%	0

	GUARANTY RESIDENTIAL LENDING, INC	1	\$21,692.57	0.06%	0
	HIBERNIA NATIONAL BANK	3	\$113,369.31	0.32%	0
	HOME FINANCING CENTER INC	1	\$30,229.19	0.09%	0
	HOMEBANC MORTGAGE CORPORATION	1	\$72,048.19	0.2%	0
	HONESDALE NATIONAL BANK THE	1	\$46,112.48	0.13%	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$364,495.70	1.03%	0
	IRWIN MORTGAGE CORPORATION	4	\$250,451.46	0.71%	0
	JONAH BANK OF WYOMING	1	\$64,936.11	0.18%	0
	JPMORGAN CHASE BANK, N.A	1	\$84,791.22	0.24%	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$346,794.46	0.98%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,630.64	0.23%	0
	KEY MORTGAGE LINK, INC	1	\$55,839.94	0.16%	0
	LANDMARK CREDIT UNION	1	\$95,944.96	0.27%	0
	LANGLEY FEDERAL CREDIT UNION	1	\$95,295.43	0.27%	0
	LIBERTY SAVINGS BANK, FSB	1	\$76,575.48	0.22%	0
	LOANDEPOT.COM LLC	1	\$89,227.23	0.25%	0
	MACON SAVINGS BANK	1	\$62,370.56	0.18%	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$30,656.37	0.09%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$66,765.27	0.19%	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$51,530.68	0.15%	0
	MERIDIAN BANK	1	\$106,923.62	0.3%	0
	MIDFIRST BANK SSB	1	\$48,283.31	0.14%	0
	MOVEMENT MORTGAGE LLC	1	\$77,646.62	0.22%	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$67,232.31	0.19%	0
	NATIONAL CITY BANK	1	\$81,385.36	0.23%	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,109.46	0.38%	0
	NAVY FEDERAL CREDIT UNION	1	\$64,639.98	0.18%	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,751.84	0.19%	0
	OHIO SAVINGS BANK	5	\$405,320.77	1.15%	0
	PARAMOUNT EQUITY MORTGAGE	1	\$94,811.77	0.27%	0
	PATRIOT BANK MORTGAGE INC	1	\$30,583.21	0.09%	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$53,246.28	0.15%	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$77,382.32	0.22%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$41,595.70	0.12%	0
	PHH MORTGAGE CORPORATION	5	\$314,362.78	0.89%	0
	PMC BANCORP	1	\$45,877.96	0.13%	0
	PNC BANK, N.A	1	\$62,840.90	0.18%	0
	PNC BANK, NATIONAL ASSOCIATION	2	\$27,991.18	0.08%	0
	POPULAR MORTGAGE, INC	1	\$61,953.24	0.18%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,802.61	0.32%	0
	PROSPECT MORTGAGE, LLC	5	\$298,802.66	0.84%	0
	PULTE MORTGAGE, L.L.C	1	\$69,708.30	0.2%	0

	RBC CENTURA BANK	2	\$135,224.98	0.38%	0
	RBC MORTGAGE COMPANY	2	\$145,020.42	0.41%	0
	REGIONS BANK	5	\$380,020.22	1.07%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$90,873.77	0.26%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$39,780.11	0.11%	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$67,824.96	0.19%	0
	S&T BANK	1	\$37,312.64	0.11%	0
	SAGAMORE HOME MTG LLC	1	\$40,744.62	0.12%	0
	SECOND NATIONAL BANK OF WARREN	1	\$82,795.79	0.23%	0
	SELF-HELP VENTURES FUND	4	\$306,250.67	0.87%	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$75,980.00	0.21%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$90,000.87	0.25%	0
	STATE FARM BANK, FSB	1	\$77,377.40	0.22%	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$84,218.48	0.24%	0
	SUNTRUST MORTGAGE INC	5	\$388,831.87	1.1%	0
	TEXAS BANK	1	\$72,405.47	0.2%	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$44,030.05	0.12%	0
	THE BANK OF NEW YORK	1	\$27,317.98	0.08%	0
	THE HUNTINGTON NATIONAL BANK	3	\$181,520.65	0.51%	0
	THE LEADER MORTGAGE COMPANY	1	\$40,393.56	0.11%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,837.43	0.21%	0
	U.S. BANK N.A	10	\$622,789.86	1.76%	0
	UMPQUA BANK MORTGAGE	1	\$51,884.84	0.15%	0
	UNION PLANTERS BANK NA	1	\$59,670.47	0.17%	0
	UNIONBANK	1	\$48,737.23	0.14%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$57,565.07	0.16%	0
	WACHOVIA MORTGAGE CORPORATION	6	\$409,113.55	1.16%	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,178,924.27	3.33%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$43,157.61	0.12%	0
	WELLS FARGO BANK, N.A	5	\$322,446.20	0.91%	0
	WILMINGTON TRUST COMPANY	1	\$62,510.10	0.18%	0
	WITMER FUNDING, LLC	2	\$66,876.46	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,932.89	0.2%	0
	Unavailable	229	\$14,196,011.47	40.09%	0
<b>Total</b>		<b>563</b>	<b>\$35,388,222.53</b>	<b>100%</b>	<b>0</b>
3140FXH96	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$294,166.08	0.27%	0
	AMERICAN HOME FUNDING INC	1	\$96,444.12	0.09%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,338.47	0.09%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,233.43	0.1%	0
	ARVEST MORTGAGE COMPANY	1	\$114,924.03	0.1%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,747.33	0.31%	0

BANCO SANTANDER PUERTO RICO	1	\$106,713.54	0.1%	0
BANGOR SAVINGS BANK	1	\$114,912.31	0.1%	0
BANK OF AMERICA NA	15	\$2,569,800.48	2.35%	0
BANK OF AMERICA, N.A	32	\$6,555,283.61	5.98%	0
BANK ONE,N.A	2	\$252,490.31	0.23%	0
BANKNORTH, NA	2	\$226,622.72	0.21%	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,354.61	0.09%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$217,323.65	0.2%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,273,131.48	1.16%	0
BOEING EMPLOYEES CREDIT UNION	1	\$31,220.99	0.03%	0
BOKF, NATIONAL ASSOCIATION	1	\$170,449.84	0.16%	0
BROOKLYN FEDERAL SAVINGS BANK	1	\$245,371.63	0.22%	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,080.42	0.09%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$619,223.01	0.57%	0
CENDANT-DEDICATED CHANNEL	1	\$49,407.92	0.05%	0
CENTRUE BANK	1	\$245,780.16	0.22%	0
CHARTER ONE BANK, N.A	2	\$194,686.92	0.18%	0
CHASE HOME FINANCE, LLC	13	\$2,953,624.25	2.7%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,561.15	0.11%	0
CIT BANK, NATIONAL ASSOCIATION	1	\$115,870.98	0.11%	0
CITIMORTGAGE INC	1	\$176,690.17	0.16%	0
CITIMORTGAGE, INC	10	\$1,644,891.51	1.5%	0
CITIZENS MORTGAGE CORPORATION	1	\$173,427.54	0.16%	0
CONSUMER LOAN SERVICES, LLC	1	\$160,301.08	0.15%	0
COUNTRYWIDE BANK, FSB	4	\$596,775.47	0.54%	0
COUNTRYWIDE HOME LOANS, INC	19	\$3,010,664.06	2.75%	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,835.22	0.1%	0
CRESCENT MORTGAGE SERVICES	1	\$116,414.68	0.11%	0
EASTERN BANK	1	\$156,002.69	0.14%	0
EMBRACE HOME LOANS, INC	1	\$117,604.88	0.11%	0
EMC MORTGAGE CORPORATION	1	\$134,237.64	0.12%	0
EVERBANK	2	\$422,974.14	0.39%	0
FARMERS BANK & TRUST	1	\$198,438.67	0.18%	0
FEDERAL HOME LOAN BANK OF SEATTLE	1	\$74,150.07	0.07%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$129,669.01	0.12%	0
FIFTH THIRD BANK	1	\$20,970.58	0.02%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$398,744.72	0.36%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,789.43	0.17%	0
FIRST HAWAIIAN BANK	1	\$355,662.99	0.32%	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$648,569.53	0.59%	0
FIRST INTERSTATE BANK	1	\$147,007.96	0.13%	0
FIRST PLACE BANK	1	\$144,036.27	0.13%	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,940.53	0.11%	0
FLAGSTAR BANK, FSB	1	\$92,646.54	0.08%	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$108,456.06	0.1%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,918.05	0.12%	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$259,611.98	0.24%	0
FREMONT BANK	1	\$132,838.31	0.12%	0
GMAC MORTGAGE CORPORATION	13	\$1,944,936.64	1.77%	0
GMAC MORTGAGE, LLC	2	\$221,059.54	0.2%	0
GUILD MORTGAGE COMPANY	1	\$104,296.58	0.1%	0
HARWOOD STREET FUNDING I, LLC	2	\$316,695.87	0.29%	0
HIBERNIA NATIONAL BANK	2	\$286,739.20	0.26%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$89,009.54	0.08%	0
HomeBANC MORTGAGE CORPORATION	1	\$157,218.45	0.14%	0
HSBC MORTGAGE CORPORATION (USA)	12	\$2,405,358.31	2.2%	0
INDYMAC BANK, FSB	2	\$539,461.54	0.49%	0
INVESTORS SAVINGS BANK	1	\$298,260.07	0.27%	0
IRWIN MORTGAGE CORPORATION	2	\$374,169.96	0.34%	0
ISLAND FEDERAL CREDIT UNION	1	\$256,836.82	0.23%	0
IVANHOE FINANCIAL INC	2	\$344,380.63	0.31%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,091,477.15	1.91%	0
KB HOME MORTGAGE COMPANY	1	\$108,253.12	0.1%	0
LANDMARK CREDIT UNION	1	\$97,053.54	0.09%	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$261,614.28	0.24%	0
LOANDEPOT.COM, LLC	1	\$133,484.44	0.12%	0
MEDFORD CO-OPERATIVE BANK	1	\$209,809.92	0.19%	0
MI FINANCIAL CORPORATION	1	\$192,103.69	0.18%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,671.80	0.11%	0
MIDWEST FINANCIAL CREDIT UNION	1	\$101,403.83	0.09%	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$397,561.84	0.36%	0
MORTGAGE AMERICA, INC	1	\$222,503.15	0.2%	0
NATIONAL CITY BANK	1	\$121,861.48	0.11%	0
NATIONAL CITY MORTGAGE COMPANY	1	\$119,548.87	0.11%	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$122,671.25	0.11%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$351,683.88	0.32%	0
NATIONSTARMORTGAGE	2	\$334,912.26	0.31%	0
NAVY FEDERAL CREDIT UNION	2	\$169,380.11	0.15%	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,390.17	0.17%	0
OHIO SAVINGS BANK	1	\$178,905.50	0.16%	0
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$247,139.93	0.23%	0
PHH MORTGAGE CORPORATION	11	\$1,754,477.87	1.6%	0



	PMC BANCORP	2	\$386,936.69	0.35%	0
	PNC BANK, N.A	1	\$123,383.23	0.11%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,405.29	0.15%	0
	QUICKEN LOANS INC	1	\$129,192.47	0.12%	0
	RATE ONE HOME LOANS INC	1	\$230,326.03	0.21%	0
	RBC MORTGAGE COMPANY	2	\$266,375.95	0.24%	0
	REGIONS BANK	1	\$93,350.89	0.09%	0
	SCOTIABANK OF PUERTO RICO	1	\$220,970.91	0.2%	0
	SELF-HELP VENTURES FUND	2	\$373,431.57	0.34%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$158,817.70	0.14%	0
	STATE BANK OF THE LAKES	1	\$136,002.07	0.12%	0
	STATE FARM BANK, F.S.B	1	\$131,964.66	0.12%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$47,040.13	0.04%	0
	SUNTRUST MORTGAGE INC	6	\$653,179.44	0.6%	0
	TCF MORTGAGE CORPORATION	1	\$125,631.10	0.11%	0
	TEXAS BANK	1	\$112,099.27	0.1%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$139,215.72	0.13%	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,650.80	0.13%	0
	THE MONEY SOURCE, INC	1	\$188,463.95	0.17%	0
	TRUSTMARK NATIONAL BANK	2	\$459,431.07	0.42%	0
	U.S. BANK N.A	2	\$250,531.62	0.23%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$476,335.84	0.43%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,025.54	0.11%	0
	USAA FEDERAL SAVINGS BANK	3	\$392,334.81	0.36%	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,016,799.12	0.93%	0
	WACHOVIA MORTGAGE, FSB	1	\$117,513.48	0.11%	0
	WASHINGTON MUTUAL BANK	3	\$381,610.41	0.35%	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,778,716.71	1.62%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$113,274.50	0.1%	0
	WEBSTER BANK, N.A	1	\$124,526.58	0.11%	0
	WELLS FARGO BANK, N.A	30	\$6,512,129.09	5.94%	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$104,170.70	0.1%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$163,578.76	0.15%	0
	WILMINGTON TRUST COMPANY	1	\$312,901.90	0.29%	0
	WITMER FUNDING, LLC	1	\$115,770.11	0.11%	0
	Unavailable	314	\$51,178,176.27	46.72%	0
<b>Total</b>		<b>662</b>	<b>\$109,580,628.83</b>	<b>100%</b>	<b>0</b>
3140FXHA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,025.55	0.13%	0
	ALLIANCE MORTGAGE COMPANY	1	\$96,516.44	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,962.34	0.15%	0
	ARIZONA STATE CREDIT UNION	2	\$296,041.10	0.3%	0

ARVEST MORTGAGE COMPANY	1	\$147,996.08	0.15%	0
BANCORPSOUTH BANK	1	\$204,927.10	0.21%	0
BANK OF AMERICA NA	17	\$3,029,015.29	3.07%	0
BANK OF LENOX	1	\$133,827.88	0.14%	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$547,787.40	0.55%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,621.58	0.44%	0
CHARTER ONE MORTGAGE CORP	1	\$146,493.74	0.15%	0
CHASE HOME FINANCE	3	\$620,245.51	0.63%	0
CHASE HOME FINANCE, LLC	5	\$868,394.38	0.88%	0
CHEVY CHASE BANK FSB	1	\$169,343.13	0.17%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$347,429.76	0.35%	0
CITIMORTGAGE, INC	6	\$1,088,604.42	1.1%	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$126,979.33	0.13%	0
COUNTRYWIDE BANK, FSB	8	\$1,384,854.02	1.4%	0
COUNTRYWIDE HOME LOANS, INC	30	\$5,280,059.56	5.34%	0
CROWN MORTGAGE COMPANY	1	\$180,957.35	0.18%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$355,053.16	0.36%	0
ENVISION CREDIT UNION	1	\$130,917.29	0.13%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$123,905.37	0.13%	0
FIFTH THIRD BANK	1	\$122,968.85	0.12%	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$615,567.75	0.62%	0
FIRST UNION MORTGAGE CORPORATION	1	\$145,897.83	0.15%	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$102,208.30	0.1%	0
FRANKLIN BANK, SSB	1	\$149,276.90	0.15%	0
FREEDOM MORTGAGE CORP	1	\$197,628.71	0.2%	0
GATEWAY BUSINESS BANK	1	\$126,623.82	0.13%	0
GMAC MORTGAGE CORPORATION	8	\$1,206,822.41	1.22%	0
GMAC MORTGAGE, LLC	7	\$1,234,688.19	1.25%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$128,986.43	0.13%	0
GUARANTY BANK F.S.B	1	\$164,388.17	0.17%	0
HOMEBANC MORTGAGE CORPORATION	2	\$314,490.30	0.32%	0
INDYMAC BANK, FSB	1	\$330,981.40	0.33%	0
IRWIN MORTGAGE CORPORATION	1	\$107,680.80	0.11%	0
IVANHOE FINANCIAL INC	2	\$241,135.51	0.24%	0
JAMES B. NUTTER AND COMPANY	1	\$196,071.24	0.2%	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$144,518.20	0.15%	0
MI FINANCIAL CORPORATION	1	\$203,473.47	0.21%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,041.86	0.45%	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$175,231.90	0.18%	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,311,353.31	1.33%	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$181,114.21	0.18%	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$224,796.56	0.23%	0
	NOMURA CREDIT AND CAPITAL, INC	1	\$115,858.69	0.12%	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,916.98	0.11%	0
	OLYMPIA MORTGAGE CORPORATION	1	\$215,772.98	0.22%	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$271,428.53	0.27%	0
	OPTEUM GROUP	1	\$136,376.40	0.14%	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$99,570.24	0.1%	0
	PHH MORTGAGE CORPORATION	8	\$1,687,544.64	1.71%	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,264.55	0.11%	0
	PLYMOUTH SAVINGS BANK	1	\$190,134.05	0.19%	0
	PROVIDENCE BANK	1	\$101,904.02	0.1%	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,508.37	0.12%	0
	PULTE MORTGAGE, L.L.C	2	\$282,532.81	0.29%	0
	RBS CITIZENS, NA	3	\$511,893.68	0.52%	0
	REGIONS BANK	2	\$254,427.16	0.26%	0
	REPUBLIC BANK	1	\$137,631.39	0.14%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,238.34	0.23%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,837.80	0.11%	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$126,168.84	0.13%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,030.64	0.13%	0
	SUNTRUST MORTGAGE INC	8	\$1,167,677.73	1.18%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,096.90	0.12%	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,044.20	0.12%	0
	TRUSTMARK NATIONAL BANK	1	\$222,236.43	0.22%	0
	U.S. BANK N.A	1	\$98,769.31	0.1%	0
	UNION PLANTERS BANK NA	2	\$322,486.54	0.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$136,309.07	0.14%	0
	USAA FEDERAL SAVINGS BANK	1	\$203,226.46	0.21%	0
	VILLAGE MORTGAGE COMPANY	1	\$131,773.19	0.13%	0
	WACHOVIA BANK, NA	1	\$151,102.06	0.15%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$133,371.87	0.13%	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,181,747.72	1.2%	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$108,537.65	0.11%	0
	WASHINGTON MUTUAL BANK	1	\$119,480.48	0.12%	0
	WASHINGTON MUTUAL BANK, FA	4	\$673,169.01	0.68%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,675.52	0.42%	0
	WELLS FARGO BANK, N.A	6	\$1,017,851.43	1.03%	0
	WITMER FUNDING, LLC	1	\$107,333.40	0.11%	0
	Unavailable	366	\$63,395,300.21	64.14%	0
<b>Total</b>		<b>578</b>	<b>\$98,810,133.19</b>	<b>100%</b>	<b>0</b>

3140FXHB1	ALLY BANK CORP	1	\$79,651.59	0.43%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,259.14	0.37%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$30,281.76	0.16%	0
	ARVEST MORTGAGE COMPANY	1	\$61,851.81	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$32,973.08	0.18%	0
	BANCO SANTANDER PR	1	\$121,712.42	0.66%	0
	BANK OF AMERICA NA	2	\$179,926.61	0.97%	0
	BANK OF AMERICA, N.A	8	\$759,119.41	4.11%	0
	BANK OF THE WEST	1	\$52,798.29	0.29%	0
	BENEFIT BANK	1	\$107,271.85	0.58%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$248,437.60	1.35%	0
	BOKF NA DBA BANK OF TEXAS	1	\$107,048.41	0.58%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$72,896.43	0.39%	0
	CASTLE COOKE MORTGAGE, LLC	1	\$117,737.99	0.64%	0
	CASTLE MORTGAGE CORPORATION	1	\$47,983.69	0.26%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$119,255.58	0.65%	0
	CHARTER ONE BANK FSB	1	\$17,785.87	0.1%	0
	CHASE HOME FINANCE	2	\$147,252.59	0.8%	0
	CITIBANK,N.A	2	\$124,063.68	0.67%	0
	CITIMORTGAGE, INC	2	\$229,319.37	1.24%	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$17,748.22	0.1%	0
	COUNTRYWIDE BANK, FSB	1	\$97,956.38	0.53%	0
	COUNTRYWIDE HOME LOANS, INC	4	\$210,407.26	1.14%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$61,447.48	0.33%	0
	DITECH FINANCIAL LLC	1	\$97,778.78	0.53%	0
	DORAL BANK	2	\$186,726.72	1.01%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$80,950.81	0.44%	0
	EMC MORTGAGE CORPORATION	2	\$184,795.10	1%	0
	EVERBANK	4	\$359,241.81	1.95%	0
	FIFTH THIRD BANK	1	\$80,685.34	0.44%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,861.25	0.32%	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$102,487.14	0.56%	0
	FIRST BANK PUERTO RICO	1	\$94,662.45	0.51%	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$119,494.37	0.65%	0
	FIRST SOUTHERN NATIONAL BANK	1	\$71,513.72	0.39%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$52,734.52	0.29%	0
	FLAGSTAR BANK, FSB	1	\$65,393.46	0.35%	0
	FNB BANK, N.A	1	\$64,452.12	0.35%	0

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,244.01	0.66%	0
GATEWAY STATE BANK	1	\$64,929.09	0.35%	0
GECU	1	\$110,432.38	0.6%	0
GMAC MORTGAGE CORPORATION	3	\$269,776.62	1.46%	0
GMFS LLC	1	\$94,405.31	0.51%	0
GMFS, LLC	1	\$104,761.42	0.57%	0
GREEN TREE SERVICING LLC	5	\$412,069.64	2.23%	0
GTE FEDERAL CREDIT UNION	3	\$200,797.55	1.09%	0
HARWOOD STREET FUNDING I, LLC	1	\$121,783.80	0.66%	0
HEARTLAND CREDIT UNION	1	\$96,112.34	0.52%	0
HIBERNIA NATIONAL BANK	1	\$16,401.11	0.09%	0
HOME FEDERAL SAVINGS BANK	1	\$56,877.24	0.31%	0
HOME LOAN CENTER, INC	1	\$109,334.13	0.59%	0
HOME USA MORTGAGE, INC	1	\$86,375.53	0.47%	0
HOMEWARD RESIDENTIAL INC	1	\$75,710.38	0.41%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$60,213.79	0.33%	0
INDYMAC BANK, FSB	1	\$90,795.18	0.49%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,073.71	0.45%	0
JPMORGAN CHASE BANK, N.A	7	\$583,070.90	3.16%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$369,999.08	2%	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$115,188.90	0.62%	0
LINCOLN SAVINGS BANK	1	\$68,050.11	0.37%	0
LOANDEPOT.COM LLC	1	\$79,882.47	0.43%	0
MAGNA BANK	1	\$107,294.82	0.58%	0
MARINE BANK	1	\$97,748.59	0.53%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$73,836.21	0.4%	0
NATIONAL CITY MORTGAGE COMPANY	4	\$339,000.83	1.84%	0
NATIONSTARMORTGAGE	1	\$45,629.21	0.25%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$218,980.99	1.19%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,668.28	0.43%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,943.22	0.39%	0
PHH MORTGAGE CORPORATION	3	\$232,682.82	1.26%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$78,766.84	0.43%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$104,343.31	0.57%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,496.58	0.59%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$45,857.52	0.25%	0
QUICKEN LOANS INC	5	\$401,914.42	2.18%	0
RBC MORTGAGE COMPANY	1	\$105,702.25	0.57%	0
RBS CITIZENS, NA	2	\$83,558.66	0.45%	0
REGIONS BANK	1	\$117,327.83	0.64%	0
SCOTIABANK OF PUERTO RICO	1	\$59,166.92	0.32%	0

	SELF-HELP VENTURES FUND	1	\$93,682.98	0.51%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,792.84	0.36%	0
	STATE FARM BANK, FSB	1	\$32,606.13	0.18%	0
	SUNTRUST MORTGAGE INC	1	\$113,015.82	0.61%	0
	SUNTRUST MORTGAGE, INC	4	\$222,671.84	1.21%	0
	TCF MORTGAGE CORPORATION	1	\$30,051.39	0.16%	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$62,301.83	0.34%	0
	TRUSTMARK NATIONAL BANK	1	\$54,486.89	0.3%	0
	U.S. BANK N.A	5	\$486,392.95	2.63%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,422.96	0.38%	0
	USAA DIRECT DELIVERY	1	\$84,333.55	0.46%	0
	USAA FEDERAL SAVINGS BANK	1	\$42,462.86	0.23%	0
	WACHOVIA MORTGAGE CORPORATION	2	\$183,131.38	0.99%	0
	WASHINGTON MUTUAL BANK, FA	1	\$78,105.22	0.42%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$72,498.45	0.39%	0
	WELLS FARGO BANK, N.A	6	\$628,302.57	3.4%	0
	Unavailable	69	\$5,645,838.13	30.54%	0
<b>Total</b>		<b>227</b>	<b>\$18,464,265.88</b>	<b>100%</b>	<b>0</b>
3140FXHC9	1ST TRUST BANK FOR SAVINGS	1	\$43,557.87	0.03%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$54,690.00	0.04%	0
	AEA FEDERAL CREDIT UNION	1	\$88,070.34	0.07%	0
	AFFILIATED BANK	1	\$72,269.24	0.05%	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$93,947.19	0.07%	0
	ALABAMA ONE CREDIT UNION	1	\$105,273.55	0.08%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$30,548.23	0.02%	0
	ALLY BANK	1	\$102,965.16	0.08%	0
	AMERICA FIRST CREDIT UNION	2	\$151,591.00	0.11%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,331.23	0.14%	0
	AMERICAN HOME FUNDING INC	1	\$93,600.32	0.07%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,234.75	0.09%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,077.40	0.06%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,323.78	0.05%	0
	AMERIS BANK	1	\$99,428.72	0.08%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,767.42	0.05%	0
	AMSOUTH BANK	3	\$274,642.52	0.21%	0
	ARVEST MORTGAGE COMPANY	3	\$264,038.50	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,009.79	0.03%	0
	ASSOCIATED MORTGAGE INC	2	\$149,895.38	0.11%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$86,612.45	0.07%	0
	BALTIMORE COMMUNITY LENDING, INC	1	\$77,122.13	0.06%	0
	BANCFIRST	1	\$91,765.08	0.07%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$63,936.78	0.05%	0
	BANCO POPULAR DE PUERTO RICO	1	\$115,251.21	0.09%	0

BANCO SANTANDER PR	1	\$81,043.04	0.06%	0
BANCORPSOUTH BANK	2	\$131,266.73	0.1%	0
BANK OF AKRON	1	\$84,473.03	0.06%	0
BANK OF AMERICA NA	24	\$1,962,333.84	1.48%	0
BANK OF AMERICA, N.A	40	\$3,411,854.77	2.58%	0
BANK OF THE WEST	1	\$57,241.75	0.04%	0
BANK ONE,N.A	1	\$116,003.36	0.09%	0
BANKERS TRUST COMPANY	1	\$68,806.63	0.05%	0
BANKLINE MORTGAGE CORPORAIOTN, A SOUTH CAROLINA CORPORATION	1	\$115,101.97	0.09%	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$99,713.57	0.08%	0
BARTLETT MORTGAGE, INC	1	\$111,332.82	0.08%	0
BAXTER CREDIT UNION	2	\$151,453.38	0.11%	0
BAYLAKE BANK	1	\$84,921.92	0.06%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$981,041.77	0.74%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$185,929.51	0.14%	0
BRANCH BANKING AND TRUST COMPANY	1	\$64,541.17	0.05%	0
CALIBER HOME LOANS, INC	1	\$122,430.86	0.09%	0
CAPITAL ONE, N.A	1	\$78,653.55	0.06%	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,548.09	0.09%	0
CBC NATIONAL BANK	1	\$105,714.69	0.08%	0
CCO MORTGAGE CORPORATION	4	\$413,806.12	0.31%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$171,680.23	0.13%	0
CENDANT-DEDICATED CHANNEL	2	\$142,813.28	0.11%	0
CENTENNIAL LENDING, LLC	1	\$68,171.85	0.05%	0
CENTRAL MORTGAGE COMPANY	2	\$124,112.25	0.09%	0
CENTRAL TRUST BANK	1	\$62,732.09	0.05%	0
CENTREBANK	1	\$76,999.58	0.06%	0
CENTURY 21 MORTGAGE	1	\$54,419.13	0.04%	0
CHARTER BANK	1	\$85,752.29	0.06%	0
CHARTER ONE BANK FSB	2	\$89,252.04	0.07%	0
CHASE HOME FINANCE	5	\$368,169.50	0.28%	0
CHASE HOME FINANCE, LLC	16	\$1,494,472.02	1.13%	0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$621,024.95	0.47%	0
CIS FINANCIAL SERVICES, INC	1	\$46,731.64	0.04%	0
CITIBANK,N.A	8	\$804,904.48	0.61%	0
CITIMORTGAGE, INC	10	\$920,691.41	0.7%	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$71,228.40	0.05%	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$49,327.30	0.04%	0
CITIZENS FIRST NATIONAL BANK	1	\$29,001.55	0.02%	0
CITIZENSFIRST CREDIT UNION	1	\$66,892.04	0.05%	0
COLDWELL BANKER HOME LOANS	1	\$89,843.72	0.07%	0

COLDWELL BANKER MORTGAGE	1	\$79,738.27	0.06%	0
COLONIAL SAVINGS FA	1	\$94,247.86	0.07%	0
COMMERCE MORTGAGE CORPORATION	2	\$97,281.39	0.07%	0
COMMUNITYONE BANK, N.A	1	\$34,375.56	0.03%	0
COMPASS BANK	2	\$183,079.99	0.14%	0
CORNERSTONE BANK	1	\$82,584.49	0.06%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$72,404.10	0.05%	0
COUNTRYWIDE BANK, FSB	11	\$861,960.05	0.65%	0
COUNTRYWIDE HOME LOANS, INC	66	\$5,151,512.54	3.89%	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$101,860.71	0.08%	0
DITECH MORTGAGE CORP	1	\$23,016.67	0.02%	0
DLJ MORTGAGE CAPITAL INC	3	\$233,405.43	0.18%	0
DORAL BANK	1	\$106,107.34	0.08%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$64,674.07	0.05%	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,459.70	0.07%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$15,142.84	0.01%	0
DURANT BANK AND TRUST COMPANY	2	\$140,985.24	0.11%	0
E*TRADE BANK	1	\$117,866.50	0.09%	0
EMBRACE HOME LOANS, INC	3	\$194,348.31	0.15%	0
EMC MORTGAGE CORPORATION	4	\$282,666.50	0.21%	0
ERA MORTGAGE	1	\$38,327.07	0.03%	0
EVERBANK	5	\$412,992.53	0.31%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,007.76	0.08%	0
FBC MORTGAGE, LLC	1	\$114,315.05	0.09%	0
FBT MORTGAGE, LLC	1	\$92,232.53	0.07%	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$161,035.01	0.12%	0
FIFTH THIRD BANK	4	\$364,470.88	0.28%	0
FIFTH THIRD MORTGAGE COMPANY	2	\$212,503.48	0.16%	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,906.21	0.07%	0
FIRST CENTURY BANK, NA	1	\$89,413.17	0.07%	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$122,962.19	0.09%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$174,555.68	0.13%	0
FIRST FEDERAL CAPITAL BANK	1	\$93,300.37	0.07%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	\$67,025.65	0.05%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$298,906.72	0.23%	0
FIRST FINANCIAL CREDIT UNION	1	\$93,519.03	0.07%	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$58,173.69	0.04%	0
FIRST HORIZON HOME LOAN CORPORATION	13	\$966,985.23	0.73%	0
FIRST INTERSTATE BANK	3	\$255,811.97	0.19%	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$175,290.08	0.13%	0



FIRST NATIONAL BANK OF GRANT PARK	1	\$95,386.62	0.07%	0
FIRST PLACE BANK	6	\$474,743.44	0.36%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$168,706.55	0.13%	0
FIRST VIRGINIA MORTGAGE COMPANY	1	\$35,775.08	0.03%	0
FIRSTBANK	1	\$102,729.40	0.08%	0
FIRSTBANK DE PUERTO RICO	1	\$105,661.72	0.08%	0
FLAGSTAR BANK, FSB	2	\$202,689.99	0.15%	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$88,945.79	0.07%	0
FLEET NATIONAL BANK	1	\$69,711.09	0.05%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$166,697.36	0.13%	0
FREEDOM MORTGAGE CORP	2	\$106,324.22	0.08%	0
FREEDOM MORTGAGE CORPORATION	1	\$93,637.83	0.07%	0
FREMONT BANK	1	\$99,389.06	0.08%	0
GECU	2	\$147,327.49	0.11%	0
GEORGIA TELCO CREDIT UNION	1	\$121,870.34	0.09%	0
GMAC BANK	1	\$91,128.68	0.07%	0
GMAC MORTGAGE CORPORATION	14	\$1,098,718.99	0.83%	0
GMAC MORTGAGE, LLC	17	\$1,430,963.02	1.08%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$182,168.99	0.14%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$112,215.96	0.08%	0
GREATER NEVADA MORTGAGE	1	\$40,176.92	0.03%	0
GREEN TREE SERVICING LLC	21	\$1,907,236.10	1.44%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,966.17	0.07%	0
GUARANTY BANK F.S.B	2	\$233,601.75	0.18%	0
GUARANTY TRUST COMPANY	1	\$122,539.49	0.09%	0
GUILD MORTGAGE COMPANY	1	\$59,389.82	0.04%	0
HALLMARK HOME MORTGAGE, LLC	1	\$92,778.06	0.07%	0
HARWOOD STREET FUNDING I, LLC	3	\$307,871.99	0.23%	0
HEARTLAND BANK	1	\$111,775.90	0.08%	0
HERITAGEBANK OF THE SOUTH	1	\$66,611.12	0.05%	0
HIBERNIA NATIONAL BANK	2	\$139,494.84	0.11%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$106,470.46	0.08%	0
HOME BANC MORTGAGE CORPORATION	3	\$285,047.47	0.22%	0
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$68,083.16	0.05%	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$94,644.36	0.07%	0
HOMEWARD RESIDENTIAL INC	1	\$93,613.19	0.07%	0
HORIZON FEDERAL CREDIT UNION	1	\$108,314.59	0.08%	0
HOWARD BANK	1	\$51,424.01	0.04%	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$34,047.36	0.03%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$52,970.02	0.04%	0
	1	\$117,235.75	0.09%	0

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK					
IBERIABANK MORTGAGE COMPANY	1	\$57,235.25	0.04%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,839.09	0.07%	0	
INDEPENDENT BANK	2	\$130,738.16	0.1%	0	
INDEPENDENT BANK CORPORATION	1	\$98,487.77	0.07%	0	
INDYMAC BANK, FSB	4	\$368,555.43	0.28%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$66,725.33	0.05%	0	
IRWIN MORTGAGE CORPORATION	1	\$76,155.54	0.06%	0	
IVANHOE FINANCIAL INC	1	\$109,649.80	0.08%	0	
JAMES B. NUTTER AND COMPANY	1	\$77,829.44	0.06%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$57,758.94	0.04%	0	
JPMORGAN CHASE BANK, N.A	17	\$1,322,698.04	1%	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,609,713.42	1.22%	0	
KBA MORTGAGE, LLC	1	\$97,901.85	0.07%	0	
KENTUCKY HOUSING CORPORATION	2	\$171,200.22	0.13%	0	
LEGACYTEXAS BANK	1	\$82,676.49	0.06%	0	
LEHMAN BROTHERS HOLDINGS, INC	1	\$108,382.57	0.08%	0	
LOANDEPOT.COM, LLC	1	\$102,450.90	0.08%	0	
LOS ALAMOS NATIONAL BANK	1	\$70,444.87	0.05%	0	
M&T MORTGAGE CORPORATION	1	\$69,505.57	0.05%	0	
MARKET STREET MORTGAGE CORPORATION	2	\$185,400.11	0.14%	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$139,948.89	0.11%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,761.26	0.3%	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$106,899.82	0.08%	0	
METLIFE BANK, NA	1	\$55,807.95	0.04%	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,259.50	0.08%	0	
MID AMERICA MORTGAGE	1	\$70,760.71	0.05%	0	
MIDFIRST BANK	2	\$140,013.67	0.11%	0	
MIDLAND STATES BANK	1	\$92,889.77	0.07%	0	
MIDWEST LOAN SERVICES INC	1	\$79,615.43	0.06%	0	
MINOTOLA NATIONAL BANK	1	\$97,416.36	0.07%	0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$91,147.30	0.07%	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,019.78	0.04%	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$61,273.33	0.05%	0	
MORTGAGE INVESTORS GROUP	1	\$115,901.63	0.09%	0	
MORTGAGE SELECT, INC	1	\$93,698.88	0.07%	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$98,889.32	0.07%	0	
MOVEMENT MORTGAGE LLC	1	\$58,701.14	0.04%	0	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$57,833.25	0.04%	0	

NATIONAL CITY MORTGAGE COMPANY	10	\$830,982.69	0.63%	0
NATIONAL COOPERATIVE BANK, N.A	2	\$231,879.49	0.18%	0
NATIONSTARMORTGAGE	3	\$302,624.79	0.23%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$256,129.70	0.19%	0
NAVY FEDERAL CREDIT UNION	2	\$193,374.60	0.15%	0
NEW PENN FINANCIAL, LLC	1	\$67,049.76	0.05%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,259.19	0.04%	0
NEW YORK MORTGAGE BANKERS	1	\$94,214.20	0.07%	0
NOLA LENDING GROUP, LLC	1	\$100,144.61	0.08%	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$529,240.99	0.4%	0
NORWEST MORTGAGE, INC	2	\$200,677.77	0.15%	0
NORWICH COMMERCIAL GROUP, INC	1	\$118,087.12	0.09%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,584.46	0.09%	0
OHIO SAVINGS BANK	1	\$51,387.36	0.04%	0
ORIENTAL BANK AND TRUST	1	\$86,916.02	0.07%	0
PAVILION MORTGAGE COMPANY	1	\$77,400.46	0.06%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$83,447.18	0.06%	0
PEOPLES BANK	1	\$40,679.08	0.03%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,607.66	0.05%	0
PHH MORTGAGE CORPORATION	19	\$1,520,482.84	1.15%	0
PHH MORTGAGE SERVICES CORPORATION	1	\$74,420.68	0.06%	0
PINE STATE MORTGAGE CORPORATION	1	\$61,958.14	0.05%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,789.54	0.07%	0
PINNACLE FINANCIAL CORPORATION	1	\$64,246.53	0.05%	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$104,594.19	0.08%	0
PLAZA HOME MORTGAGE	1	\$110,754.87	0.08%	0
PLAZA HOME MORTGAGE, INC	1	\$107,739.33	0.08%	0
PNC BANK, N.A	2	\$86,022.47	0.06%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$279,897.40	0.21%	0
POPULAR MORTGAGE INC	1	\$95,875.60	0.07%	0
POPULAR MORTGAGE, INC	6	\$499,260.76	0.38%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$154,762.72	0.12%	0
PRIMEBANK	1	\$109,344.11	0.08%	0
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$47,233.20	0.04%	0
PRIORITY MORTGAGE CORP	1	\$90,506.16	0.07%	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,046.91	0.09%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$100,426.92	0.08%	0
PUBLIC SERVICE MORTGAGE. INC	1	\$94,093.31	0.07%	0
PULTE MORTGAGE, L.L.C	1	\$104,917.39	0.08%	0
QUICKEN LOANS INC	26	\$2,280,629.11	1.72%	0
RBC MORTGAGE COMPANY	2	\$198,797.76	0.15%	0

RBS CITIZENS, NA	3	\$258,075.45	0.19%	0
REGIONS BANK	9	\$704,262.24	0.53%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$152,528.60	0.12%	0
REGIONS MORTGAGE, INC	1	\$37,080.00	0.03%	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$91,564.01	0.07%	0
RESIDENTIAL MORTGAGE, LLC	1	\$91,194.23	0.07%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,395.02	0.09%	0
ROYAL UNITED MORTGAGE LLC	3	\$255,179.37	0.19%	0
RUOFF MORTGAGE COMPANY, INC	1	\$118,532.25	0.09%	0
SACRAMENTO CREDIT UNION	1	\$48,460.08	0.04%	0
SANTANDER BANK, N.A	1	\$73,740.81	0.06%	0
SAXON MORTGAGE INC	1	\$113,904.32	0.09%	0
SCOTIABANK OF PUERTO RICO	2	\$190,312.76	0.14%	0
SELF-HELP VENTURES FUND	1	\$59,549.72	0.04%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$123,503.86	0.09%	0
SHORE MORTGAGE	1	\$114,754.42	0.09%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$73,256.53	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$89,103.81	0.07%	0
SKY FINANCIAL GROUP	6	\$448,747.19	0.34%	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$55,078.93	0.04%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$470,779.24	0.36%	0
STATE FARM BANK, F.S.B	1	\$50,102.49	0.04%	0
STATE FARM BANK, FSB	1	\$60,973.10	0.05%	0
STEARNS LENDING INC	1	\$112,833.54	0.09%	0
SUNTRUST MORTGAGE INC	13	\$1,051,653.24	0.79%	0
SUNTRUST MORTGAGE, INC	2	\$195,795.55	0.15%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,841.02	0.07%	0
SWAIN MORTGAGE COMPANY	1	\$51,173.82	0.04%	0
SYNOVUS MORTGAGE CORPORATION	3	\$225,736.89	0.17%	0
TD BANK, N.A	1	\$85,420.45	0.06%	0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$109,338.84	0.08%	0
THE FIRST STATE BANK	1	\$111,054.10	0.08%	0
THE HUNTINGTON NATIONAL BANK	13	\$915,854.73	0.69%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$57,130.87	0.04%	0
THE PARK BANK	1	\$106,523.80	0.08%	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$67,762.16	0.05%	0
TRAVERSE MORTGAGE CORPORATION	1	\$81,216.39	0.06%	0
TRUBANK	1	\$48,055.72	0.04%	0
TRUSTCORP MORTGAGE COMPANY	3	\$209,546.46	0.16%	0
TRUSTMARK NATIONAL BANK	3	\$266,892.40	0.2%	0

	U.S. BANK N.A	14	\$1,117,226.35	0.84%	0
	UMPQUA BANK MORTGAGE	1	\$95,380.01	0.07%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$69,396.55	0.05%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$38,065.60	0.03%	0
	UNION NATIONAL MORTGAGE CO	1	\$84,175.97	0.06%	0
	UNION PLANTERS BANK NA	2	\$107,661.14	0.08%	0
	UNIONBANK	1	\$98,135.26	0.07%	0
	UNITED JERSEY BANK	1	\$44,470.77	0.03%	0
	UNITED WHOLESALE MORTGAGE	2	\$150,396.41	0.11%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,472.08	0.09%	0
	USAA FEDERAL SAVINGS BANK	2	\$183,975.26	0.14%	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,087.15	0.07%	0
	VILLAGE MORTGAGE	1	\$121,507.53	0.09%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$676,674.31	0.51%	0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,142,064.46	0.86%	0
	WACHOVIA MORTGAGE, FSB	1	\$110,834.95	0.08%	0
	WASHINGTON MUTUAL BANK	1	\$59,946.99	0.05%	0
	WASHINGTON MUTUAL BANK, FA	9	\$670,934.21	0.51%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$192,672.20	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,584.22	0.06%	0
	WATERFORD BANK N.A	1	\$122,286.79	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,392.58	0.09%	0
	WEBSTER BANK, N.A	1	\$113,585.88	0.09%	0
	WELLS FARGO BANK, N.A	30	\$2,897,456.75	2.19%	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$55,080.26	0.04%	0
	WESTERN REGION RETAIL	1	\$86,496.17	0.07%	0
	WESTSTAR MORTGAGE, INC	1	\$121,484.05	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,091.07	0.07%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$58,039.12	0.04%	0
	Unavailable	726	\$61,309,057.11	46.31%	0
<b>Total</b>		<b>1,584</b>	<b>\$132,382,131.83</b>	<b>100%</b>	<b>0</b>
3140FXHD7	A+ MORTGAGE SERVICES, INC	1	\$51,950.49	0.04%	0
	ACADEMY MORTGAGE CORPORATION	2	\$198,898.99	0.15%	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$23,568.03	0.02%	0
	ADVANTAGE BANK	1	\$106,207.65	0.08%	0
	AEA FEDERAL CREDIT UNION	2	\$206,666.96	0.16%	0
	AEGIS MORTGAGE CORPORATION	1	\$70,122.99	0.05%	0
	AFFILIATED BANK	1	\$93,606.62	0.07%	0
	ALABAMA HOUSING FINANCE AUTHORITY	3	\$255,218.61	0.2%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,433.18	0.09%	0

ALERUS FINANCIAL	1	\$101,640.27	0.08%	0
ALLY BANK	2	\$215,386.66	0.17%	0
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$50,786.42	0.04%	0
AMARILLO NATIONAL BANK	3	\$181,744.84	0.14%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,024.14	0.14%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$34,524.10	0.03%	0
AMERICAN HOME FUNDING INC	1	\$74,472.40	0.06%	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$95,569.84	0.07%	0
AMSOUTH BANK	1	\$116,374.04	0.09%	0
ANCHORBANK FSB	1	\$105,653.94	0.08%	0
ARVEST MORTGAGE COMPANY	6	\$513,060.23	0.39%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$90,391.58	0.07%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,164.95	0.06%	0
ASSOCIATED BANK, NA	1	\$56,291.56	0.04%	0
ASSOCIATED MORTGAGE INC	1	\$48,690.22	0.04%	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,330.20	0.09%	0
BANCO SANTANDER PUERTO RICO	3	\$314,594.02	0.24%	0
BANCORPSOUTH BANK	3	\$221,194.04	0.17%	0
BANK OF AMERICA NA	24	\$1,979,569.87	1.52%	0
BANK OF AMERICA, N.A	28	\$2,631,259.04	2.02%	0
BANK OF MISSISSIPPI	1	\$49,410.80	0.04%	0
BANK OF THE WEST	1	\$80,069.66	0.06%	0
BANK ONE,NA	1	\$107,598.89	0.08%	0
BANKNORTH, NA	2	\$144,373.19	0.11%	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$114,074.29	0.09%	0
BAY GULF CREDIT UNION	1	\$114,957.00	0.09%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$714,727.91	0.55%	0
BRANCH BANKING AND TRUST COMPANY	1	\$56,234.69	0.04%	0
CALIBER HOME LOANS, INC	1	\$75,827.41	0.06%	0
CASTLE COOKE MORTGAGE, LLC	1	\$100,590.99	0.08%	0
CCO MORTGAGE CORPORATION	4	\$317,643.06	0.24%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$169,262.21	0.13%	0
CENTENNIAL BANK, A CORPORATION	1	\$42,322.76	0.03%	0
CENTRAL MORTGAGE COMPANY	1	\$66,906.07	0.05%	0
CENTRIS FEDERAL CREDIT UNION	1	\$54,540.45	0.04%	0
CHARTER ONE BANK FSB	1	\$59,121.64	0.05%	0
CHARTER ONE BANK, N.A	4	\$279,611.99	0.21%	0
CHASE HOME FINANCE	2	\$192,678.54	0.15%	0
CHASE HOME FINANCE, LLC	18	\$1,377,165.47	1.06%	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$399,365.27	0.31%	0

CHEMICAL BANK	1	\$47,943.34	0.04%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$102,223.43	0.08%	0
CHURCHILL MORTGAGE CORPORATION	1	\$100,777.85	0.08%	0
CITIBANK NA FKA CITIMORTGAGE	1	\$104,277.71	0.08%	0
CITIBANK,N.A	5	\$399,272.01	0.31%	0
CITIMORTGAGE	1	\$101,637.71	0.08%	0
CITIMORTGAGE, INC	17	\$1,452,415.21	1.12%	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$38,384.35	0.03%	0
CITIZENS MORTGAGE CORPORATION	2	\$182,425.88	0.14%	0
COLONIAL SAVINGS FA	1	\$111,828.99	0.09%	0
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$123,934.27	0.1%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,179.81	0.08%	0
COMMUNITY BANK, N.A	1	\$102,724.59	0.08%	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,650.05	0.08%	0
COMPASS BANK	2	\$162,438.93	0.12%	0
CONSUMER LOAN SERVICES, LLC	1	\$113,552.22	0.09%	0
CONTINENTAL SAVINGS BANK	1	\$48,433.67	0.04%	0
COUNTRYWIDE BANK, FSB	15	\$1,265,870.17	0.97%	0
COUNTRYWIDE HOME LOANS, INC	63	\$5,057,362.31	3.89%	0
CREDIT UNION MORTGAGE CO	1	\$85,226.42	0.07%	0
CROSS COUNTRY MORTGAGE INC. A CORPORATION	1	\$115,807.39	0.09%	0
CROWN MORTGAGE COMPANY	1	\$104,850.38	0.08%	0
CTX MORTGAGE COMPANY, LLC	1	\$113,908.96	0.09%	0
D. L. EVANS BANK	2	\$200,322.08	0.15%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$125,376.31	0.1%	0
DITECH FINANCIAL LLC	3	\$233,687.04	0.18%	0
DLJ MORTGAGE CAPITAL INC	2	\$187,544.55	0.14%	0
DORAL MORTGAGE LLC	2	\$195,480.81	0.15%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$92,076.28	0.07%	0
DUBUQUE BANK AND TRUST COMPANY	5	\$317,903.18	0.24%	0
DUPACO COMMUNITY CREDIT UNION	1	\$87,513.81	0.07%	0
EMBRACE HOME LOANS, INC	2	\$182,109.40	0.14%	0
EMC MORTGAGE CORPORATION	4	\$293,355.02	0.23%	0
EMI EQUITY MORTGAGE, INC	1	\$95,225.03	0.07%	0
EVERBANK	5	\$393,657.16	0.3%	0
EXCHANGE FINANCIAL CORPORATION	1	\$82,914.91	0.06%	0
EXTRACO BANKS N.A	1	\$96,614.39	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,083.14	0.17%	0
FARMERS STATE BANK	2	\$234,538.70	0.18%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,611.08	0.07%	0
FIFTH THIRD BANK	9	\$532,667.23	0.41%	0

FIFTH THIRD MORTGAGE COMPANY	2	\$152,631.23	0.12%	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$71,886.79	0.06%	0
FIRST BANK OF CLEWISTON	1	\$112,308.51	0.09%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,980.35	0.09%	0
FIRST FINANCIAL BANK	1	\$72,112.98	0.06%	0
FIRST FINANCIAL BANK, N.A	1	\$89,709.79	0.07%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$721,859.16	0.55%	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$565,353.91	0.43%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$76,109.28	0.06%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$58,747.18	0.05%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,733.47	0.07%	0
FIRST NATIONAL BANK OF OMAHA	3	\$198,529.23	0.15%	0
FIRST PLACE BANK	4	\$268,095.74	0.21%	0
FIRST PREMIER BANK	1	\$92,919.70	0.07%	0
FIRST STATE BANK	1	\$98,437.97	0.08%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$564,859.22	0.43%	0
FIRST UNION MORTGAGE CORPORATION	1	\$61,326.01	0.05%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,363.59	0.09%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$10,161.65	0.01%	0
FIRSTBANK PUERTO RICO	1	\$53,967.51	0.04%	0
FLAGSTAR BANK, FSB	2	\$156,791.15	0.12%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,212.85	0.09%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,920.88	0.09%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$43,687.05	0.03%	0
GE MORTGAGE SERVICES, LLC	1	\$39,317.96	0.03%	0
GENESEE REGIONAL BANK	1	\$97,417.96	0.07%	0
GMAC MORTGAGE CORPORATION	20	\$1,446,491.93	1.11%	0
GMAC MORTGAGE, LLC	11	\$945,329.27	0.73%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$161,100.15	0.12%	0
GMFS LLC	1	\$99,732.41	0.08%	0
GMFS, LLC	1	\$106,102.94	0.08%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$65,540.12	0.05%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$210,318.33	0.16%	0
GREAT WISCONSIN CREDIT UNION	1	\$104,903.06	0.08%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,432.13	0.07%	0
GREEN TREE SERVICING LLC	31	\$2,638,186.82	2.03%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$42,784.12	0.03%	0
GTE FEDERAL CREDIT UNION	1	\$103,148.57	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,384.53	0.06%	0
GUARANTY BANK F.S.B	1	\$116,474.99	0.09%	0
GUARANTY RESIDENTIAL LENDING, INC	1	\$37,307.51	0.03%	0



GUILD MORTGAGE COMPANY	1	\$116,631.06	0.09%	0
HARWOOD STREET FUNDING I, LLC	4	\$391,894.89	0.3%	0
HIBERNIA NATIONAL BANK	3	\$227,311.77	0.17%	0
HOME SAVINGS AND LOAN COMPANY	1	\$96,460.72	0.07%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$57,124.54	0.04%	0
HOMESTREET BANK	1	\$111,088.49	0.09%	0
HONOR CREDIT UNION	1	\$113,126.20	0.09%	0
HORIZON BANK	1	\$75,845.81	0.06%	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$163,879.04	0.13%	0
HSBC MORTGAGE CORPORATION (USA)	3	\$251,835.50	0.19%	0
ILLINOIS BANK AND TRUST	1	\$65,963.87	0.05%	0
IMPAC MORTGAGE CORP	1	\$92,046.01	0.07%	0
INDEPENDENT BANK CORPORATION	2	\$182,249.65	0.14%	0
INDYMAC BANK, FSB	1	\$97,869.83	0.08%	0
IRWIN MORTGAGE CORPORATION	3	\$269,079.31	0.21%	0
IVANHOE FINANCIAL INC	3	\$338,269.57	0.26%	0
JAMES F. MESSINGER AND COMPANY INC	1	\$47,363.07	0.04%	0
JPMORGAN CHASE BANK, N.A	21	\$1,782,725.05	1.37%	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,744,735.76	1.34%	0
KB HOME MORTGAGE COMPANY	1	\$115,053.04	0.09%	0
KENTUCKY HOUSING CORPORATION	1	\$88,967.53	0.07%	0
LANDMARK CREDIT UNION	1	\$89,565.72	0.07%	0
LEADERONE FINANCIAL CORPORATION	1	\$101,788.50	0.08%	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$52,117.40	0.04%	0
LIBERTY SAVINGS BANK, FSB	1	\$100,425.21	0.08%	0
LOANDEPOT.COM, LLC	3	\$297,786.59	0.23%	0
LOS ALAMOS NATIONAL BANK	1	\$104,582.21	0.08%	0
M&T BANK	2	\$142,906.77	0.11%	0
MANN MORTGAGE	1	\$97,889.12	0.08%	0
MARKET STREET MORTGAGE CORPORATION	2	\$115,343.73	0.09%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$119,989.33	0.09%	0
MAVERICK FUNDING CORP	1	\$91,612.70	0.07%	0
MEMBERS MORTGAGE COMPANY INC	1	\$114,213.49	0.09%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$89,170.85	0.07%	0
MID AMERICA MORTGAGE	1	\$86,025.40	0.07%	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,711.27	0.06%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,731.62	0.08%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$93,807.35	0.07%	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$92,439.28	0.07%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,922.63	0.07%	0
MORTGAGE AMERICA, INC	1	\$105,965.62	0.08%	0
MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$89,759.61	0.07%	0

MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,332.02	0.09%	0
MORTGAGEAMERICA INC	1	\$111,627.04	0.09%	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$27,571.73	0.02%	0
MT. MCKINLEY BANK	1	\$92,227.71	0.07%	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	1	\$65,863.09	0.05%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$54,682.66	0.04%	0
NATIONAL CITY BANK	2	\$156,610.57	0.12%	0
NATIONAL CITY MORTGAGE COMPANY	9	\$707,362.84	0.54%	0
NATIONSTAR MORTGAGE, LLC	2	\$226,622.76	0.17%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$250,859.43	0.19%	0
NATIONSTARMORTGAGE	9	\$845,757.07	0.65%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$312,326.20	0.24%	0
NAVY FEDERAL CREDIT UNION	2	\$196,268.54	0.15%	0
NEW CENTURY MORTGAGE CORPORATION	1	\$69,201.59	0.05%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,018.46	0.07%	0
NEXSTAR FINANCIAL CORPORATION	1	\$107,410.72	0.08%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,260.32	0.06%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,820.53	0.08%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$55,315.86	0.04%	0
ONEWESTBANK, FSB	1	\$75,063.01	0.06%	0
ORIENTAL BANK	1	\$80,376.60	0.06%	0
ORIENTAL BANK AND TRUST	3	\$273,752.28	0.21%	0
ORNL FEDERAL CREDIT UNION	1	\$112,828.16	0.09%	0
PATRIOT FEDERAL CREDIT UNION	1	\$83,185.39	0.06%	0
PAVILION MORTGAGE COMPANY	3	\$226,223.49	0.17%	0
PENTAGON FEDERAL CREDIT UNION	1	\$79,706.67	0.06%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$95,863.53	0.07%	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$51,994.60	0.04%	0
PHH HOME LOANS, LLC	1	\$28,243.47	0.02%	0
PHH MORTGAGE CORPORATION	20	\$1,602,699.51	1.23%	0
PHH MORTGAGE SERVICES CORPORATION	1	\$51,965.20	0.04%	0
PINNACLE FINANCIAL CORPORATION	2	\$165,439.89	0.13%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,097.43	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,321.17	0.09%	0
PNC BANK, N.A	4	\$419,133.79	0.32%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$191,479.96	0.15%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,595.95	0.14%	0
POPULAR MORTGAGE, INC	1	\$77,380.29	0.06%	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$115,307.08	0.09%	0
PRIMARY RESIDENTIAL MTG	1	\$111,148.96	0.09%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$45,397.99	0.03%	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,208.79	0.06%	0
PRIORITY LENDING	1	\$115,365.06	0.09%	0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$62,686.63	0.05%	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$116,639.09	0.09%	0
QUICKEN LOANS INC	23	\$1,953,826.84	1.5%	0
RBC CENTURA BANK	1	\$59,238.48	0.05%	0
RBC MORTGAGE COMPANY	1	\$74,456.77	0.06%	0
RBS CITIZENS, NA	3	\$198,849.83	0.15%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$85,754.45	0.07%	0
REGIONS BANK	3	\$229,785.52	0.18%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,058.80	0.18%	0
REGIONS MORTGAGE, INC	1	\$91,891.09	0.07%	0
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$58,587.29	0.05%	0
ROYAL UNITED MORTGAGE LLC	3	\$225,724.72	0.17%	0
SCOTT CREDIT UNION	1	\$84,998.92	0.07%	0
SECURITY FIRST BANK	1	\$118,152.99	0.09%	0
SKY FINANCIAL GROUP	2	\$127,981.73	0.1%	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$108,177.94	0.08%	0
SOUTHWEST BANK	1	\$69,081.80	0.05%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$577,243.44	0.44%	0
ST. FRANCIS BANK FSB	1	\$96,944.59	0.07%	0
ST. MARYS BANK	1	\$36,560.54	0.03%	0
STATE FARM BANK, FSB	2	\$147,735.10	0.11%	0
STEARNS LENDING INC	1	\$107,933.47	0.08%	0
STOCKTON MORTGAGE CORPORATION	1	\$59,508.73	0.05%	0
SUNTRUST MORTGAGE INC	14	\$1,388,555.73	1.07%	0
SUNTRUST MORTGAGE, INC	2	\$178,074.40	0.14%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$45,537.25	0.03%	0
SUTTON BANK	1	\$71,688.29	0.06%	0
SWBC MORTGAGE	1	\$67,227.17	0.05%	0
SWBC MORTGAGE CORPORATION	2	\$173,260.31	0.13%	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$51,258.11	0.04%	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$66,873.22	0.05%	0
THE HUNTINGTON NATIONAL BANK	8	\$542,611.51	0.42%	0
TOP MORTGAGE BANKERS CORP	1	\$92,248.40	0.07%	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$83,233.42	0.06%	0
TRAVERSE MORTGAGE CORPORATION	2	\$135,742.75	0.1%	0

	TRIDENT MORTGAGE CO., LP	1	\$69,656.60	0.05%	0
	TRUSTMARK NATIONAL BANK	6	\$486,777.17	0.37%	0
	U.S. BANK N.A	28	\$2,331,773.11	1.79%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$35,311.33	0.03%	0
	UNITED COMMUNITY BANK	1	\$46,285.26	0.04%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$66,711.67	0.05%	0
	UNITED WHOLESALE MORTGAGE	1	\$93,781.71	0.07%	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$280,182.78	0.22%	0
	USAA FEDERAL SAVINGS BANK	2	\$195,471.08	0.15%	0
	VERIDIAN CREDIT UNION	1	\$84,028.49	0.06%	0
	VILLAGE MORTGAGE	1	\$91,683.24	0.07%	0
	VISTA FEDERAL CREDIT UNION	1	\$99,186.32	0.08%	0
	VYSTAR CREDIT UNION	1	\$114,270.88	0.09%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	\$504,354.38	0.39%	0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,475,177.96	1.13%	0
	WASHINGTON MUTUAL BANK	1	\$110,527.37	0.08%	0
	WASHINGTON MUTUAL BANK, FA	11	\$744,835.01	0.57%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$72,584.14	0.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$72,629.35	0.06%	0
	WAYNE BANK AND TRUST COMPANY	1	\$49,673.03	0.04%	0
	WELLS FARGO BANK, N.A	22	\$2,091,841.66	1.61%	0
	WESTCONSIN CREDIT UNION	1	\$89,370.69	0.07%	0
	WESTSTAR MORTGAGE, INC	1	\$77,959.29	0.06%	0
	WITMER FUNDING, LLC	3	\$259,195.86	0.2%	0
	WORLD SAVINGS BANK	1	\$83,020.18	0.06%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,580.03	0.08%	0
	Unavailable	708	\$58,675,317.17	45.05%	0
<b>Total</b>		<b>1,562</b>	<b>\$130,150,869.54</b>	<b>100%</b>	<b>0</b>
3140FXHE5	ACADEMY MORTGAGE CORPORATION	1	\$109,211.44	0.26%	0
	ALLIANCE BANK	1	\$43,092.78	0.1%	0
	ALTRA FEDERAL CREDIT UNION	1	\$84,193.47	0.2%	0
	AMEGY MORTGAGE	1	\$94,979.50	0.22%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,298.15	0.22%	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$74,766.17	0.18%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,463.67	0.26%	0
	AMERICAN HOME FUNDING INC	1	\$83,140.56	0.2%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,250.05	0.2%	0
	ANCHORBANK SSB	1	\$51,372.87	0.12%	0
	ARVEST MORTGAGE COMPANY	1	\$73,629.94	0.17%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,677.33	0.24%	0
	BANK OF AMERICA NA	15	\$975,556.80	2.29%	0

BANK OF AMERICA, N.A	23	\$1,945,435.02	4.57%	0
BANK OF MISSISSIPPI	1	\$40,156.24	0.09%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$173,159.06	0.41%	0
BLUE BALL NATIONAL BANK	1	\$78,951.25	0.19%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,036.14	0.2%	0
BUSEY BANK	1	\$85,652.61	0.2%	0
CCO MORTGAGE CORPORATION	1	\$106,096.64	0.25%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$56,816.73	0.13%	0
CENDANT-DEDICATED CHANNEL	1	\$83,120.45	0.2%	0
CENTENNIAL BANK, A CORPORATION	1	\$73,603.87	0.17%	0
CHARTER ONE BANK, N.A	1	\$52,676.97	0.12%	0
CHASE HOME FINANCE	2	\$178,393.34	0.42%	0
CHASE HOME FINANCE, LLC	10	\$828,623.44	1.95%	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$171,303.09	0.4%	0
CITIBANK, N.A	4	\$292,492.54	0.69%	0
CITIMORTGAGE, INC	13	\$1,138,605.60	2.68%	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,878.49	0.22%	0
CITIZENS MORTGAGE CORPORATION	1	\$34,166.47	0.08%	0
COUNTRYWIDE BANK, FSB	3	\$236,541.41	0.56%	0
COUNTRYWIDE HOME LOANS, INC	14	\$1,093,391.77	2.57%	0
CREDIT UNION OF AMERICA	1	\$47,100.20	0.11%	0
CRESCENT MORTGAGE COMPANY	1	\$57,839.16	0.14%	0
DAS ACQUISITION COMPANY LLC	1	\$87,085.65	0.2%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,923.62	0.24%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,910.62	0.14%	0
EMBRACE HOME LOANS, INC	4	\$290,244.98	0.68%	0
EMC MORTGAGE CORPORATION	1	\$98,829.10	0.23%	0
EVERBANK	1	\$91,607.93	0.22%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,814.67	0.22%	0
FIRST CHOICE LOAN SERVICES INC	1	\$115,432.34	0.27%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$173,546.47	0.41%	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$314,101.12	0.74%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$67,150.11	0.16%	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$43,516.80	0.1%	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$10,522.77	0.02%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,729.66	0.2%	0
FIRST UNION MORTGAGE CORPORATION	1	\$75,902.97	0.18%	0
FIRSTBANK PUERTO RICO	1	\$92,488.52	0.22%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,513.83	0.46%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,507.05	0.33%	0
	1	\$120,288.79	0.28%	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P				
	GATEWAY MORTGAGE GROUP LLC	1	\$67,579.89	0.16%	0
	GMAC MORTGAGE CORPORATION	13	\$746,940.95	1.76%	0
	GMAC MORTGAGE, LLC	5	\$362,581.81	0.85%	0
	GMFS LLC	1	\$116,134.06	0.27%	0
	GMFS, LLC	1	\$100,786.14	0.24%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,102.50	0.28%	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$57,238.65	0.13%	0
	GREAT WESTERN BANK	1	\$102,850.30	0.24%	0
	GREEN TREE SERVICING LLC	21	\$1,908,098.20	4.48%	0
	GUILD MORTGAGE COMPANY	3	\$258,876.02	0.61%	0
	HARWOOD STREET FUNDING I, LLC	2	\$50,079.68	0.12%	0
	HERITAGE COMMUNITY BANK	1	\$109,149.72	0.26%	0
	HIBERNIA NATIONAL BANK	2	\$209,457.33	0.49%	0
	HOME FEDERAL SAVINGS BANK	1	\$81,132.23	0.19%	0
	HOME FINANCING CENTER INC	1	\$111,694.03	0.26%	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$6,577.63	0.02%	0
	HOMEBANC MORTGAGE CORPORATION	2	\$63,384.62	0.15%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,873.35	0.19%	0
	HOMESTREET BANK	2	\$119,764.37	0.28%	0
	HOMESTREET BANK, (SALEM BRANCH)	1	\$104,771.34	0.25%	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$215,117.81	0.51%	0
	INDEPENDENT BANK	1	\$63,660.33	0.15%	0
	INDEPENDENT BANK CORPORATION	1	\$60,026.90	0.14%	0
	INTERGRITY MORTGAGE & FINANCIAL INC	1	\$104,440.41	0.25%	0
	IRWIN MORTGAGE CORPORATION	3	\$214,378.94	0.5%	0
	JPMORGAN CHASE BANK, N.A	5	\$404,209.92	0.95%	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$790,069.27	1.86%	0
	KENTUCKY HOUSING CORPORATION	1	\$54,326.32	0.13%	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$252,672.09	0.59%	0
	LOANDEPOT.COM, LLC	1	\$106,942.40	0.25%	0
	M&T MORTGAGE CORPORATION	1	\$93,594.33	0.22%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$112,719.49	0.26%	0
	MARINE BANK MORTGAGE SERVICES	1	\$45,468.36	0.11%	0
	MARQUETTE BANK	1	\$79,928.44	0.19%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,473.98	0.22%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$116,359.27	0.27%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,136.24	0.22%	0
	METLIFE BANK, NA	1	\$89,405.08	0.21%	0
	MIDFIRST BANK	1	\$56,510.36	0.13%	0
	MIDWEST LOAN SERVICES INC	1	\$94,647.59	0.22%	0
		2	\$98,894.92	0.23%	0

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION					
MORTGAGE MASTER, INC	1	\$98,032.59	0.23%	0	
MORTGAGE NETWORK, INC	1	\$70,356.48	0.17%	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$91,802.75	0.22%	0	
NATIONAL CITY BANK	1	\$82,843.15	0.19%	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$400,637.40	0.94%	0	
NATIONSTAR MORTGAGE, LLC	2	\$186,278.71	0.44%	0	
NATIONSTARMORTGAGE	8	\$804,644.56	1.89%	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$12,976.58	0.03%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$100,091.42	0.24%	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,384.88	0.16%	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$54,119.95	0.13%	0	
PHH MORTGAGE CORPORATION	6	\$430,513.87	1.01%	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,959.74	0.18%	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$48,144.23	0.11%	0	
PLAZA HOME MORTGAGE INC	1	\$76,759.85	0.18%	0	
PLYMOUTH SAVINGS BANK	1	\$49,161.42	0.12%	0	
POPULAR MORTGAGE, INC	1	\$102,044.38	0.24%	0	
QUICKEN LOANS INC	13	\$1,164,672.45	2.74%	0	
REGIONS BANK	3	\$198,092.11	0.47%	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$63,455.02	0.15%	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$95,674.77	0.22%	0	
SAVINGS BANK OF MAINE	1	\$75,776.83	0.18%	0	
SKY FINANCIAL GROUP	2	\$102,648.19	0.24%	0	
STATE FARM BANK, F.S.B	1	\$89,641.72	0.21%	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$44,689.71	0.11%	0	
SUNTRUST MORTGAGE INC	2	\$141,330.47	0.33%	0	
TCF MORTGAGE CORPORATION	1	\$78,208.18	0.18%	0	
THE HUNTINGTON NATIONAL BANK	3	\$224,551.17	0.53%	0	
TRUSTMARK NATIONAL BANK	1	\$62,783.27	0.15%	0	
U.S. BANK N.A	4	\$363,313.00	0.85%	0	
UNITED FIDELITY FUNDING, CORP	1	\$80,635.51	0.19%	0	
UNITED WHOLESALE MORTGAGE	1	\$66,740.41	0.16%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$51,115.53	0.12%	0	
VILLAGE MORTGAGE	1	\$110,491.29	0.26%	0	
WACHOVIA BANK, NA	1	\$48,072.97	0.11%	0	
WACHOVIA MORTGAGE CORPORATION	4	\$208,475.97	0.49%	0	
WACHOVIA MORTGAGE, FSB	2	\$182,696.60	0.43%	0	
WASHINGTON MUTUAL BANK, FA	4	\$308,249.82	0.72%	0	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,248.83	0.06%	0	

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	WASHINGTON MUTUAL SECURITIES CORP	1	\$62,790.91	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$102,631.89	0.24%	0
	WELLS FARGO BANK, N.A	10	\$940,094.04	2.21%	0
	WILMINGTON TRUST COMPANY	1	\$108,061.34	0.25%	0
	WITMER FUNDING, LLC	1	\$66,930.58	0.16%	0
	Unavailable	201	\$15,514,525.10	36.46%	0
<b>Total</b>		<b>546</b>	<b>\$42,550,195.13</b>	<b>100%</b>	<b>0</b>
3140FXHF2	ALLIANCE BANK	1	\$71,907.71	0.13%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$25,529.14	0.05%	0
	ALTRA FEDERAL CREDIT UNION	1	\$74,098.10	0.13%	0
	AMERICAHOMEKEY, INC	1	\$90,248.80	0.16%	0
	ARVEST MORTGAGE COMPANY	2	\$208,076.08	0.37%	0
	ASSOCIATED MORTGAGE INC	3	\$129,077.58	0.23%	0
	AUBURNBANK	1	\$87,666.55	0.16%	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$89,730.42	0.16%	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$106,673.81	0.19%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,831.85	0.18%	0
	BANK OF AMERICA NA	16	\$1,116,592.75	1.98%	0
	BANK OF AMERICA, N.A	26	\$2,369,574.63	4.2%	0
	BANK ONE,N.A	3	\$178,824.77	0.32%	0
	BANK ONE,NA	1	\$88,063.81	0.16%	0
	BAXTER CREDIT UNION	1	\$113,458.33	0.2%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$444,081.32	0.79%	0
	BRYN MAWR TRUST COMPANY THE	1	\$55,697.88	0.1%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$345,566.91	0.61%	0
	CENDANT-DEDICATED CHANNEL	2	\$104,279.16	0.18%	0
	CENTURY MORTGAGE CORPORATION	1	\$53,195.39	0.09%	0
	CHARTER ONE BANK, N.A	5	\$347,099.63	0.62%	0
	CHARTER ONE MORTGAGE CORP	1	\$94,274.23	0.17%	0
	CHASE HOME FINANCE	1	\$100,153.59	0.18%	0
	CHASE HOME FINANCE, LLC	11	\$800,449.76	1.42%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$231,816.55	0.41%	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$120,722.46	0.21%	0
	CITIMORTGAGE, INC	19	\$1,336,017.20	2.37%	0
	CITIZENS MORTGAGE CORPORATION	3	\$227,962.68	0.4%	0
	CITYWIDE MORTGAGE COMPANY	1	\$96,914.30	0.17%	0
	COLDWELL BANKER MORTGAGE	1	\$66,743.09	0.12%	0
	COMMERCIAL FEDERAL BANK	1	\$41,716.73	0.07%	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$24,601.05	0.04%	0
	COUNTRYWIDE BANK, FSB	8	\$527,694.80	0.94%	0
	COUNTRYWIDE HOME LOANS, INC	37	\$2,552,124.32	4.53%	0



CRESCENT MORTGAGE COMPANY	1	\$85,523.80	0.15%	0
CROWN MORTGAGE COMPANY	1	\$106,466.56	0.19%	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$74,389.75	0.13%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$4,120.73	0.01%	0
EMPOWER FEDERAL CREDIT UNION	1	\$82,759.65	0.15%	0
ENSIGN FEDERAL CREDIT UNION	1	\$64,844.63	0.11%	0
EVERBANK	4	\$334,667.31	0.59%	0
FAIRWINDS CREDIT UNION	1	\$84,354.13	0.15%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$95,282.13	0.17%	0
FIFTH THIRD BANK	2	\$185,819.25	0.33%	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$40,110.93	0.07%	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$82,570.84	0.15%	0
FIRST FEDERAL CAPITAL BANK	1	\$47,601.61	0.08%	0
FIRST FINANCIAL BANK	1	\$63,224.64	0.11%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$57,996.66	0.1%	0
FIRST HORIZON HOME LOAN CORPORATION	9	\$528,058.88	0.94%	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,333.97	0.14%	0
FIRST NATIONAL BANK OF OMAHA	1	\$51,209.33	0.09%	0
FIRST PLACE BANK	1	\$47,596.44	0.08%	0
FLAGSTAR BANK, FSB	1	\$95,502.82	0.17%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$266,981.41	0.47%	0
FULTON BANK	1	\$40,247.08	0.07%	0
GMAC MORTGAGE CORPORATION	11	\$884,851.80	1.57%	0
GMAC MORTGAGE, LLC	8	\$599,119.94	1.06%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$125,969.99	0.22%	0
GREEN TREE SERVICING LLC	13	\$1,092,795.00	1.94%	0
GTE FEDERAL CREDIT UNION	3	\$226,955.22	0.4%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,228.55	0.16%	0
GUARANTY BANK F.S.B	1	\$80,429.13	0.14%	0
GUILD MORTGAGE COMPANY	2	\$178,956.28	0.32%	0
HARRY MORTGAGE COMPANY	1	\$56,453.08	0.1%	0
HEARTLAND BANK	1	\$21,206.10	0.04%	0
HOME SAVINGS AND LOAN COMPANY	1	\$78,129.46	0.14%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,388.85	0.18%	0
HOME STATE BANK	1	\$97,179.38	0.17%	0
HOMEFEDERAL BANK	1	\$26,694.49	0.05%	0
HOMESTAR FINANCIAL CORPORATION	1	\$71,348.55	0.13%	0
HOMESTEAD MORTGAGE COMPANY	1	\$34,769.49	0.06%	0
HOMESTREET BANK	2	\$113,232.79	0.2%	0
HSBC MORTGAGE CORPORATION (USA)	5	\$385,007.46	0.68%	0
INDEPENDENT BANK CORPORATION	1	\$49,611.51	0.09%	0
IRWIN MORTGAGE CORPORATION	1	\$116,548.24	0.21%	0
JPMORGAN CHASE BANK, N.A	2	\$216,782.56	0.38%	0
	11	\$962,839.92	1.71%	0

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
LEHMAN BROTHERS HOLDINGS, INC	2	\$176,694.59	0.31%	0	
LOS ALAMOS NATIONAL BANK	1	\$88,741.08	0.16%	0	
LYDIAN PRIVATE BANK	1	\$46,372.34	0.08%	0	
MAVERICK FUNDING CORP	1	\$87,084.75	0.15%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,080.75	0.18%	0	
METLIFE BANK, NA	1	\$99,058.22	0.18%	0	
MILFORD BANK, THE	1	\$114,430.63	0.2%	0	
MILTON FEDERAL SAVINGS BANK	1	\$110,548.36	0.2%	0	
MINOTOLA NATIONAL BANK	1	\$67,226.12	0.12%	0	
MORTGAGEAMERICA INC	1	\$89,693.97	0.16%	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$108,083.52	0.19%	0	
NATIONAL CITY BANK	1	\$24,499.18	0.04%	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$294,576.42	0.52%	0	
NATIONSTAR MORTGAGE, LLC	1	\$81,921.56	0.15%	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$146,775.04	0.26%	0	
NATIONSTARMORTGAGE	4	\$301,148.64	0.53%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,962.16	0.12%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,987.22	0.15%	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$46,451.14	0.08%	0	
NAVY FEDERAL CREDIT UNION	4	\$370,663.19	0.66%	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$35,494.60	0.06%	0	
NORWEST MORTGAGE, INC	1	\$21,383.55	0.04%	0	
OLD FORT BANKING COMPANY	1	\$31,028.02	0.06%	0	
OLD SECOND MORTGAGE COMPANY	1	\$85,472.60	0.15%	0	
ONEWEST BANK, FSB	1	\$119,278.92	0.21%	0	
OPTEUM GROUP	1	\$91,047.52	0.16%	0	
ORIENTAL BANK AND TRUST	1	\$74,927.26	0.13%	0	
ORNL FEDERAL CREDIT UNION	2	\$108,083.67	0.19%	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,538.04	0.11%	0	
PHH MORTGAGE CORPORATION	4	\$259,920.08	0.46%	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$183,410.06	0.33%	0	
POPULAR MORTGAGE, INC	2	\$164,023.14	0.29%	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$102,719.46	0.18%	0	
QUICKEN LOANS INC	3	\$274,954.53	0.49%	0	
RBC CENTURA BANK	1	\$87,716.20	0.16%	0	
RBC MORTGAGE COMPANY	2	\$92,567.41	0.16%	0	
RBS CITIZENS, NA	4	\$303,159.51	0.54%	0	
REGIONS BANK	5	\$398,238.14	0.71%	0	

ROYAL UNITED MORTGAGE LLC	1	\$75,388.00	0.13%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$229,124.65	0.41%	0
SELF HELP VENTURES FUND	1	\$15,152.32	0.03%	0
SELF-HELP VENTURES FUND	2	\$195,305.82	0.35%	0
SHOREBANK	1	\$45,893.18	0.08%	0
SKY FINANCIAL GROUP	3	\$135,318.48	0.24%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$95,292.92	0.17%	0
ST. JAMES MORTGAGE CORPORATION	1	\$28,040.84	0.05%	0
STATE FARM BANK, FSB	1	\$91,240.93	0.16%	0
STERLING SAVINGS BANK	1	\$107,020.56	0.19%	0
SUNTRUST MORTGAGE INC	13	\$850,999.23	1.51%	0
SWBC MORTGAGE	1	\$100,985.72	0.18%	0
TCF MORTGAGE CORPORATION	3	\$258,667.75	0.46%	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$9,886.23	0.02%	0
THE HUNTINGTON NATIONAL BANK	3	\$205,571.24	0.36%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$78,487.77	0.14%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,076.37	0.16%	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$72,470.76	0.13%	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,036.77	0.12%	0
TRUSTMARK NATIONAL BANK	3	\$305,797.54	0.54%	0
U.S. BANK N.A	2	\$161,102.36	0.29%	0
UNION PLANTERS BANK NA	7	\$445,536.79	0.79%	0
UNIVERSAL MORTGAGE CORPORATION	1	\$75,929.11	0.13%	0
USAA FEDERAL SAVINGS BANK	2	\$224,071.31	0.4%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,911.35	0.15%	0
VILLAGE MORTGAGE COMPANY	1	\$84,596.25	0.15%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$74,659.00	0.13%	0
WACHOVIA MORTGAGE CORPORATION	5	\$397,026.39	0.7%	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,098.69	0.22%	0
WASHINGTON MUTUAL BANK	2	\$88,086.65	0.16%	0
WASHINGTON MUTUAL BANK, FA	14	\$916,565.78	1.63%	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$33,783.77	0.06%	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$113,319.41	0.2%	0
WAYNE BANK AND TRUST COMPANY	1	\$62,925.26	0.11%	0
WELLS FARGO BANK, N.A	11	\$808,686.00	1.43%	0
WELLS FARGO HOME MORTGAGE, INC	1	\$68,840.42	0.12%	0
WESTSTAR MORTGAGE CORPORATION	1	\$95,101.76	0.17%	0
WITMER FUNDING, LLC	4	\$279,816.10	0.5%	0
WORLD SAVINGS BANK	2	\$156,038.97	0.28%	0

	XCEL FEDERAL CREDIT UNION	1	\$118,326.50	0.21%	0
	Unavailable	311	\$23,359,063.15	41.43%	0
<b>Total</b>		<b>758</b>	<b>\$56,388,829.41</b>	<b>100%</b>	<b>0</b>
3140FXHG0	1ST SECURITY BANK OF WASHINGTON	1	\$109,845.81	0.07%	0
	1ST SOURCE BANK	1	\$47,346.39	0.03%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$56,338.98	0.04%	0
	ADVANTAGE BANK	1	\$53,436.40	0.03%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$55,108.91	0.03%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$44,340.98	0.03%	0
	AMARILLO NATIONAL BANK	2	\$70,556.86	0.04%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$211,193.42	0.13%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$53,787.65	0.03%	0
	AMERICAN HOME FUNDING INC	4	\$365,161.09	0.23%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$264,473.73	0.17%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$54,719.57	0.03%	0
	AMSOUTH BANK	1	\$30,682.59	0.02%	0
	ARVEST MORTGAGE COMPANY	3	\$166,356.63	0.1%	0
	ASHORE FUNDING, INC	1	\$33,179.63	0.02%	0
	ASSOCIATED MORTGAGE INC	2	\$147,165.60	0.09%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,543.06	0.04%	0
	AURORA FINANCIAL GROUP INC	1	\$64,308.60	0.04%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$105,347.88	0.07%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,880.35	0.03%	0
	BANCO SANTANDER PUERTO RICO	1	\$86,534.97	0.05%	0
	BANGOR SAVINGS BANK	1	\$50,390.18	0.03%	0
	BANK OF AMERICA NA	66	\$4,695,212.69	2.96%	0
	BANK OF AMERICA, N.A	9	\$739,067.44	0.47%	0
	BANK OF MISSISSIPPI	3	\$229,228.02	0.14%	0
	BANK ONE,N.A	3	\$197,924.09	0.12%	0
	BANKNORTH, NA	1	\$94,363.82	0.06%	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,901.02	0.08%	0
	BAXTER CREDIT UNION	1	\$70,581.98	0.04%	0
	BAYVIEW LOAN SERVICING, LLC	1	\$39,432.45	0.02%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,823,130.18	1.15%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,381.79	0.07%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$102,587.59	0.06%	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,680.34	0.06%	0
	CCO MORTGAGE CORPORATION	2	\$160,879.80	0.1%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$343,891.94	0.22%	0
	CENDANT-DEDICATED CHANNEL	9	\$623,492.04	0.39%	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$56,682.11	0.04%	0

CENTRAL MORTGAGE COMPANY	2	\$168,566.82	0.11%	0
CHARTER BANK	1	\$122,594.53	0.08%	0
CHARTER ONE BANK, N.A	4	\$264,568.65	0.17%	0
CHARTER ONE MORTGAGE CORP	3	\$303,109.25	0.19%	0
CHASE HOME FINANCE, LLC	12	\$941,207.59	0.59%	0
CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,736,858.74	1.09%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,591.15	0.07%	0
CITIBANK, N. A	3	\$199,401.68	0.13%	0
CITIMORTGAGE INC	2	\$185,676.74	0.12%	0
CITIMORTGAGE, INC	32	\$2,273,757.40	1.43%	0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$121,537.11	0.08%	0
CITIZENS MORTGAGE CORPORATION	7	\$620,882.93	0.39%	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$45,750.32	0.03%	0
CLINTON NATIONAL BANK	2	\$119,035.38	0.08%	0
COLONIAL SAVINGS FA	4	\$243,167.62	0.15%	0
COLUMBIA NATIONAL INC	1	\$115,794.46	0.07%	0
COMMERCIAL FEDERAL BANK	1	\$36,032.15	0.02%	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$21,896.04	0.01%	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$55,917.81	0.04%	0
COMPASS BANK	1	\$61,898.34	0.04%	0
CORNBELT BANK	1	\$22,938.00	0.01%	0
COUNTRYWIDE BANK, FSB	21	\$1,666,108.34	1.05%	0
COUNTRYWIDE HOME LOANS, INC	140	\$10,109,150.65	6.37%	0
CREDIT UNION MORTGAGE CO	1	\$37,815.54	0.02%	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$176,734.34	0.11%	0
CRESCENT MORTGAGE COMPANY	1	\$82,387.13	0.05%	0
CRESCENT MORTGAGE SERVICES	1	\$93,518.05	0.06%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$150,249.04	0.09%	0
DLJ MORTGAGE CAPITAL INC	7	\$427,994.57	0.27%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,197.84	0.07%	0
DUBUQUE BANK AND TRUST COMPANY	2	\$95,248.18	0.06%	0
EMC MORTGAGE CORPORATION	6	\$479,940.83	0.3%	0
EVERBANK	3	\$165,699.67	0.1%	0
FIFTH THIRD BANK	3	\$266,283.46	0.17%	0
FIRST BANC MORTGAGE	1	\$100,969.07	0.06%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,299.83	0.04%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,089.92	0.04%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	2	\$181,021.71	0.11%	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$84,558.63	0.05%	0
FIRST FINANCIAL BANK	2	\$145,458.78	0.09%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$409,109.48	0.26%	0
FIRST HORIZON HOME LOAN CORPORATION	30	\$2,315,917.74	1.46%	0
FIRST INTERSTATE BANK	4	\$287,086.37	0.18%	0
FIRST MERIT MORTGAGE CORPORATION	2	\$102,735.55	0.06%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,656.51	0.08%	0
FIRST NATIONAL BANK OF OMAHA	3	\$132,562.68	0.08%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$107,265.74	0.07%	0
FIRST PLACE BANK	3	\$176,073.99	0.11%	0
FIRSTBANK DE PUERTO RICO	1	\$79,672.69	0.05%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,742.00	0.02%	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$45,288.67	0.03%	0
GMAC MORTGAGE CORPORATION	45	\$3,460,682.25	2.18%	0
GMAC MORTGAGE, LLC	8	\$524,487.88	0.33%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$38,567.42	0.02%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$81,898.76	0.05%	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$120,276.84	0.08%	0
GREAT NORTHERN MORTGAGE COMPANY	1	\$56,247.14	0.04%	0
GTE FEDERAL CREDIT UNION	2	\$153,499.80	0.1%	0
GUARANTY BANK F.S.B	1	\$102,770.74	0.06%	0
GUILD MORTGAGE COMPANY	2	\$174,317.29	0.11%	0
HANCOCK MORTGAGE COMPANY	1	\$45,565.43	0.03%	0
HARWOOD STREET FUNDING I, LLC	6	\$469,282.16	0.3%	0
HIBERNIA NATIONAL BANK	11	\$939,133.44	0.59%	0
HOME FEDERAL SAVINGS BANK	2	\$184,356.34	0.12%	0
HOME FINANCING CENTER INC	1	\$64,214.58	0.04%	0
HOME SAVINGS AND LOAN COMPANY	1	\$64,339.26	0.04%	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$202,229.28	0.13%	0
HOMEBANC MORTGAGE CORPORATION	2	\$183,753.74	0.12%	0
HOMEFEDERAL BANK	1	\$71,735.80	0.05%	0
HOMESTREET BANK	4	\$440,045.13	0.28%	0
HSBC MORTGAGE CORPORATION (USA)	14	\$1,153,271.37	0.73%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$60,844.85	0.04%	0
INDEPENDENT BANK CORPORATION	2	\$93,802.91	0.06%	0
IRWIN MORTGAGE CORPORATION	3	\$286,285.89	0.18%	0
IVANHOE FINANCIAL INC	7	\$649,633.04	0.41%	0
JAMES B. NUTTER AND COMPANY	1	\$57,920.48	0.04%	0
JUST MORTGAGE, INC	1	\$116,084.48	0.07%	0
KENTUCKY HOUSING CORPORATION	2	\$168,953.01	0.11%	0
LANDMARK CREDIT UNION	1	\$89,888.97	0.06%	0
LEADERONEFINANCIALCORPORATION	1	\$70,590.07	0.04%	0

LEHMAN BROTHERS BANK, FSB	1	\$43,886.34	0.03%	0
LEHMAN BROTHERS HOLDINGS, INC	5	\$402,525.48	0.25%	0
M&T MORTGAGE CORPORATION	2	\$95,795.50	0.06%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,117.25	0.04%	0
MARKET STREET MORTGAGE CORPORATION	1	\$92,926.40	0.06%	0
MARQUETTE BANK	1	\$111,816.01	0.07%	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$83,870.81	0.05%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,385.30	0.14%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,988.70	0.06%	0
MIDFIRST BANK SSB	1	\$22,926.97	0.01%	0
MIDWEST FINANCIAL CREDIT UNION	1	\$28,357.84	0.02%	0
MIDWEST LOAN SERVICES INC	1	\$108,711.41	0.07%	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$48,059.63	0.03%	0
MORGAN STANLEY CREDIT CORPORATION	1	\$85,161.59	0.05%	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$82,750.36	0.05%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$155,259.59	0.1%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,701.75	0.07%	0
MORTGAGEAMERICA INC	3	\$156,662.14	0.1%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$246,860.31	0.16%	0
NATIONAL CITY BANK	1	\$88,217.62	0.06%	0
NATIONAL CITY MORTGAGE COMPANY	12	\$914,078.74	0.58%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$60,530.34	0.04%	0
NATIONSBANC MORTGAGE CORPORATION	1	\$17,809.58	0.01%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,399.07	0.05%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$258,808.73	0.16%	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,617.33	0.04%	0
NAVY FEDERAL CREDIT UNION	2	\$189,457.33	0.12%	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$35,868.11	0.02%	0
NEXSTAR FINANCIAL CORPORATION	3	\$311,738.47	0.2%	0
NOMURA CREDIT AND CAPITAL, INC	1	\$13,568.55	0.01%	0
NORTH FORK BANK	1	\$59,403.59	0.04%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,442.22	0.06%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$80,778.28	0.05%	0
NORWEST MORTGAGE, INC	1	\$90,481.26	0.06%	0
NUMERICA CREDIT UNION	1	\$107,619.89	0.07%	0
OHIO SAVINGS BANK	4	\$295,263.51	0.19%	0
OPTEUM GROUP	1	\$67,578.62	0.04%	0

ORIENTAL BANK AND TRUST	1	\$99,107.98	0.06%	0
PATHFINDER BANK	1	\$63,228.44	0.04%	0
PHH MORTGAGE CORPORATION	12	\$1,009,443.37	0.64%	0
PHH MORTGAGE SERVICES CORPORATION	5	\$406,682.82	0.26%	0
PINE STATE MORTGAGE CORPORATION	1	\$105,358.61	0.07%	0
PINNACLE FINANCIAL CORPORATION	5	\$368,041.56	0.23%	0
PLYMOUTH SAVINGS BANK	1	\$107,242.13	0.07%	0
PNC BANK, N.A	1	\$30,142.70	0.02%	0
PNC BANK, NATIONAL ASSOCIATION	5	\$146,059.26	0.09%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,880.53	0.03%	0
POPULAR MORTGAGE, INC	3	\$142,051.67	0.09%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$253,950.16	0.16%	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,922.35	0.06%	0
PULTE MORTGAGE, L.L.C	1	\$106,485.73	0.07%	0
RBC CENTURA BANK	3	\$187,333.41	0.12%	0
RBC MORTGAGE COMPANY	2	\$114,793.19	0.07%	0
RBS CITIZENS, NA	3	\$212,372.75	0.13%	0
REGIONS BANK	11	\$851,668.53	0.54%	0
REGIONS MORTGAGE, INC	5	\$263,663.79	0.17%	0
REPUBLIC BANK & TRUST COMPANY	1	\$49,320.84	0.03%	0
SANTANDER MORTGAGE CORPORATION	1	\$75,778.51	0.05%	0
SBC MORTGAGE, LLC	1	\$41,140.68	0.03%	0
SECURITY MORTGAGE CORPORATION	2	\$135,162.87	0.09%	0
SELF HELP VENTURES FUND	1	\$29,835.58	0.02%	0
SELF-HELP VENTURES FUND	1	\$59,205.71	0.04%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$238,603.18	0.15%	0
SKY FINANCIAL GROUP	4	\$273,093.48	0.17%	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$45,014.90	0.03%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$271,019.19	0.17%	0
SPACE COAST CREDIT UNION	1	\$118,416.79	0.07%	0
STATE FARM BANK, FSB	2	\$197,842.75	0.12%	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$74,332.27	0.05%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,961.23	0.06%	0
SUNSHINE MORTGAGE CORPORATION	1	\$119,901.96	0.08%	0
SUNTRUST MORTGAGE INC	37	\$2,636,043.17	1.66%	0
TCF MORTGAGE CORPORATION	2	\$75,441.91	0.05%	0
TD BANKNORTH, N.A	2	\$127,673.72	0.08%	0
TEACHERS FEDERAL CREDIT UNION	1	\$102,180.82	0.06%	0
TEXAS BANK	1	\$99,725.46	0.06%	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$309,135.31	0.19%	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$49,904.92	0.03%	0



	THE CREDIT UNION OF ALABAMA FCU	1	\$75,796.24	0.05%	0
	THE HONOR STATE BANK	1	\$42,269.45	0.03%	0
	THE HUNTINGTON NATIONAL BANK	10	\$555,054.70	0.35%	0
	THE LEADER MORTGAGE COMPANY	2	\$58,409.18	0.04%	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$350,156.06	0.22%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,279.62	0.06%	0
	TIERONE BANK	1	\$118,921.70	0.07%	0
	TRAVERSE MORTGAGE CORPORATION	2	\$112,080.00	0.07%	0
	TRUSTMARK NATIONAL BANK	4	\$243,049.60	0.15%	0
	U. S. MORTGAGE CORP	1	\$94,917.17	0.06%	0
	U.S. BANK N.A	11	\$902,804.79	0.57%	0
	UMPQUA BANK MORTGAGE	1	\$50,092.28	0.03%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$340,042.27	0.21%	0
	UNION PLANTERS BANK NA	12	\$814,962.47	0.51%	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$220,485.15	0.14%	0
	USAA FEDERAL SAVINGS BANK	7	\$553,775.41	0.35%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	15	\$1,089,488.12	0.69%	0
	WACHOVIA MORTGAGE CORPORATION	21	\$1,492,030.43	0.94%	0
	WACHOVIA MORTGAGE, FSB	2	\$102,642.23	0.06%	0
	WASHINGTON MUTUAL BANK	10	\$811,433.57	0.51%	0
	WASHINGTON MUTUAL BANK, FA	41	\$3,113,866.94	1.96%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$74,030.25	0.05%	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,617.05	0.13%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$35,466.46	0.02%	0
	WASHTENAW MORTGAGE COMPANY	2	\$103,381.97	0.07%	0
	WEBSTER BANK, N.A	2	\$198,955.05	0.13%	0
	WELLS FARGO BANK, N.A	12	\$819,477.62	0.52%	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$205,643.56	0.13%	0
	WEOKIE CREDIT UNION	1	\$102,431.00	0.06%	0
	WESTBURY BANK	1	\$117,048.88	0.07%	0
	WILMINGTON TRUST COMPANY	2	\$160,179.80	0.1%	0
	WITMER FUNDING, LLC	5	\$402,053.55	0.25%	0
	Unavailable	1,070	\$82,173,678.74	51.82%	0
<b>Total</b>		<b>2,111</b>	<b>\$158,666,944.80</b>	<b>100%</b>	<b>0</b>
3140FXHH8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,315.84	0.08%	0
	AEA FEDERAL CREDIT UNION	1	\$106,052.64	0.06%	0
	AMERICAN HOME FUNDING INC	1	\$146,604.66	0.09%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$125,359.94	0.07%	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$153,774.27	0.09%	0
	BANK OF AMERICA NA	35	\$6,430,115.31	3.73%	0
	BANK OF AMERICA, N.A	1	\$178,502.08	0.1%	0

BANK OF HAWAII	1	\$474,558.88	0.28%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$261,497.91	0.15%	0
BOEING EMPLOYEES CREDIT UNION	1	\$223,628.94	0.13%	0
CCO MORTGAGE CORPORATION	4	\$664,512.54	0.39%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$223,442.02	0.13%	0
CHASE HOME FINANCE	3	\$535,207.17	0.31%	0
CHASE HOME FINANCE, LLC	22	\$4,259,114.06	2.47%	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$239,897.40	0.14%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,247.93	0.39%	0
CITIMORTGAGE INC	1	\$97,297.39	0.06%	0
CITIMORTGAGE, INC	5	\$888,586.42	0.52%	0
CITIZENS MORTGAGE CORPORATION	1	\$270,551.89	0.16%	0
COLONIAL SAVINGS FA	1	\$127,618.81	0.07%	0
COUNTRYWIDE BANK, FSB	29	\$5,919,385.30	3.43%	0
COUNTRYWIDE HOME LOANS, INC	50	\$8,310,415.06	4.82%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,469.62	0.1%	0
DB STRUCTURED PRODUCTS, INC	3	\$765,417.05	0.44%	0
DLJ MORTGAGE CAPITAL INC	2	\$422,526.00	0.25%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$622,961.53	0.36%	0
EMC MORTGAGE CORPORATION	4	\$948,204.12	0.55%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$332,254.29	0.19%	0
FIFTH THIRD BANK	1	\$42,576.37	0.02%	0
FIRST HAWAIIAN BANK	1	\$281,351.18	0.16%	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,021,499.25	1.17%	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$103,717.26	0.06%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$190,963.50	0.11%	0
FLAGSTAR BANK, FSB	2	\$254,633.12	0.15%	0
FREEDOM MORTGAGE CORP	1	\$144,529.52	0.08%	0
FREMONT BANK	1	\$196,814.34	0.11%	0
GMAC BANK	2	\$448,523.05	0.26%	0
GMAC MORTGAGE CORPORATION	9	\$1,370,903.80	0.8%	0
GMAC MORTGAGE, LLC	15	\$3,247,066.82	1.88%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$342,267.85	0.2%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$226,191.12	0.13%	0
GUARANTY BANK F.S.B	1	\$214,097.43	0.12%	0
HARWOOD STREET FUNDING I, LLC	1	\$98,930.72	0.06%	0
HOME FINANCING CENTER INC	2	\$266,871.88	0.15%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,478.56	0.07%	0

HOMEBANC MORTGAGE CORPORATION	3	\$498,930.56	0.29%	0
HSBC MORTGAGE CORPORATION (USA)	4	\$926,996.33	0.54%	0
INDYMAC BANK, FSB	7	\$1,663,145.64	0.96%	0
KINECTA FEDERAL CREDIT UNION	1	\$290,000.02	0.17%	0
LEHMAN BROTHERS HOLDINGS, INC	5	\$741,131.05	0.43%	0
METLIFE BANK, NA	1	\$285,901.90	0.17%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$97,747.51	0.06%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,108,118.51	0.64%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$100,490.75	0.06%	0
NATIONAL CITY MORTGAGE COMPANY	6	\$1,060,532.71	0.62%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$333,859.66	0.19%	0
NAVY FEDERAL CREDIT UNION	3	\$494,944.15	0.29%	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$184,366.40	0.11%	0
PAVILION MORTGAGE COMPANY	1	\$109,718.99	0.06%	0
PHH MORTGAGE CORPORATION	17	\$3,251,254.08	1.89%	0
PINE STATE MORTGAGE CORPORATION	1	\$117,740.57	0.07%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$114,265.82	0.07%	0
RBC MORTGAGE COMPANY	2	\$255,491.85	0.15%	0
RBS CITIZENS, NA	1	\$215,263.32	0.12%	0
REGIONS BANK	1	\$108,337.29	0.06%	0
SEATTLE SAVINGS BANK	1	\$99,989.95	0.06%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$108,289.64	0.06%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$708,264.83	0.41%	0
SUNTRUST MORTGAGE INC	14	\$2,638,106.40	1.53%	0
THE GOLDEN 1 CREDIT UNION	1	\$289,459.78	0.17%	0
U. S. MORTGAGE CORP	1	\$179,438.77	0.1%	0
U.S. BANK N.A	9	\$1,170,047.88	0.68%	0
UNION PLANTERS BANK NA	2	\$297,294.38	0.17%	0
USAA FEDERAL SAVINGS BANK	1	\$130,211.98	0.08%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$661,900.80	0.38%	0
WACHOVIA MORTGAGE CORPORATION	4	\$586,427.99	0.34%	0
WACHOVIA MORTGAGE, FSB	2	\$395,158.89	0.23%	0
WASHINGTON MUTUAL BANK	7	\$1,205,401.86	0.7%	0
WASHINGTON MUTUAL BANK, FA	8	\$1,401,976.95	0.81%	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$572,731.37	0.33%	0
WEBSTER BANK, N.A	1	\$150,752.05	0.09%	0
WELLS FARGO BANK, N.A	24	\$5,294,686.96	3.07%	0
WESTCONSIN CREDIT UNION	1	\$102,211.03	0.06%	0
Unavailable	540	\$101,158,414.52	58.69%	0

Total			922	\$172,389,937.98	100%	0
3140FXHJ4	ADVANTAGE BANK		1	\$91,111.62	0.09%	0
	AEA FEDERAL CREDIT UNION		1	\$80,263.07	0.08%	0
	ALLIANCE MORTGAGE COMPANY (NERO)		1	\$45,473.58	0.04%	0
	AMARILLO NATIONAL BANK		1	\$50,255.06	0.05%	0
	AMERICA FIRST CREDIT UNION		1	\$40,494.54	0.04%	0
	AMERICAN HOME MORTGAGE CORPORATION		1	\$39,343.52	0.04%	0
	ASSOCIATED BANK, NA		1	\$77,769.01	0.08%	0
	ASSOCIATED MORTGAGE INC		1	\$55,187.22	0.05%	0
	BANCO BILBAO VIZCAYA ARGENTARIA		1	\$79,856.72	0.08%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1	\$19,595.14	0.02%	0
	BANCO POPULAR DE PUERTO RICO		1	\$55,806.56	0.05%	0
	BANCO SANTANDER PUERTO RICO		2	\$132,525.14	0.13%	0
	BANCORPSOUTH BANK		2	\$173,703.38	0.17%	0
	BANK OF AMERICA NA		18	\$1,212,767.12	1.18%	0
	BANK ONE,N.A		4	\$179,030.96	0.17%	0
	BANK ONE,NA		1	\$44,886.48	0.04%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		23	\$1,405,638.83	1.37%	0
	BLACKHAWK STATE BANK		1	\$80,091.09	0.08%	0
	BOEING EMPLOYEES CREDIT UNION		1	\$89,209.62	0.09%	0
	CCO MORTGAGE CORPORATION		7	\$492,776.03	0.48%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		2	\$109,541.40	0.11%	0
	CENDANT-DEDICATED CHANNEL		1	\$63,110.37	0.06%	0
	CENTRAL MORTGAGE COMPANY		1	\$52,062.74	0.05%	0
	CHARTER ONE BANK FSB		2	\$161,400.74	0.16%	0
	CHARTER ONE BANK, N.A		4	\$248,580.08	0.24%	0
	CHASE HOME FINANCE		2	\$141,769.39	0.14%	0
	CHASE HOME FINANCE, LLC		30	\$1,906,115.97	1.86%	0
	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$1,504,482.28	1.47%	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		1	\$42,469.04	0.04%	0
	CITIMORTGAGE, INC		11	\$734,493.93	0.72%	0
	CITIZENS BANK MORTGAGE CORPORATION		1	\$31,749.75	0.03%	0
	CITIZENS FIRST NATIONAL BANK		1	\$68,308.52	0.07%	0
	CLINTON NATIONAL BANK		1	\$58,511.32	0.06%	0
	COMMERCIAL FEDERAL BANK		1	\$87,284.08	0.09%	0
	COMPASS BANK		1	\$44,347.11	0.04%	0
	COUNTRYWIDE BANK, FSB		5	\$342,662.18	0.33%	0
	COUNTRYWIDE HOME LOANS, INC		61	\$4,460,291.35	4.35%	0
	CRESCENT MORTGAGE COMPANY		1	\$82,739.27	0.08%	0
	CROWN BANK FSB		1	\$55,490.45	0.05%	0

	CTX MORTGAGE COMPANY, LLC	1	\$99,377.37	0.1%	0
	CURTIS MORTGAGE COMPANY INC	1	\$79,041.90	0.08%	0
	DB STRUCTURED PRODUCTS, INC	1	\$92,056.73	0.09%	0
	DLJ MORTGAGE CAPITAL INC	5	\$322,099.47	0.31%	0
	DORAL BANK	1	\$45,927.76	0.04%	0
	EMC MORTGAGE CORPORATION	5	\$344,545.07	0.34%	0
	EVERBANK	2	\$144,455.86	0.14%	0
	EXTRACO MORTGAGE	2	\$140,474.08	0.14%	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,602.21	0.33%	0
	FIFTH THIRD BANK	6	\$402,213.86	0.39%	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$68,484.64	0.07%	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,793.09	0.15%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	1	\$70,456.97	0.07%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$73,546.89	0.07%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$812,864.84	0.79%	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,624,955.09	1.58%	0
	FIRST INTERSTATE BANK	1	\$78,351.19	0.08%	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$38,392.15	0.04%	0
	FIRST NATIONAL BANK	1	\$39,321.06	0.04%	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,085.83	0.07%	0
	FIRST OF AMERICA LOAN SERVICES, INC	1	\$45,779.56	0.04%	0
	FIRST PLACE BANK	3	\$221,675.75	0.22%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$242,143.41	0.24%	0
	FLAGSTAR BANK, FSB	2	\$120,056.10	0.12%	0
	FLEET MORTGAGE CORPORATION	1	\$31,908.94	0.03%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$35,400.34	0.03%	0
	FREEDOM MORTGAGE CORP	1	\$86,267.47	0.08%	0
	FT MORTGAGE COMPANIES	1	\$20,895.07	0.02%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$149,254.25	0.15%	0
	GE CAPITAL MORTGAGE SERVICES	1	\$22,857.41	0.02%	0
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$216,469.59	0.21%	0
	GMAC MORTGAGE CORPORATION	21	\$1,479,706.46	1.44%	0
	GMAC MORTGAGE, LLC	7	\$513,186.72	0.5%	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$175,261.89	0.17%	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$89,003.73	0.09%	0
	GREAT LAKES CREDIT UNION	1	\$80,971.30	0.08%	0
	GUARANTY BANK F.S.B	1	\$57,411.79	0.06%	0
	GUARANTY BANK SSB	1	\$54,626.92	0.05%	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$80,162.90	0.08%	0

GUILD MORTGAGE COMPANY	1	\$81,562.19	0.08%	0
HANCOCK MORTGAGE COMPANY	1	\$31,543.70	0.03%	0
HARBOR FEDERAL SAVINGS BANK	1	\$101,050.83	0.1%	0
HARWOOD STREET FUNDING I, LLC	4	\$289,733.16	0.28%	0
HIBERNIA NATIONAL BANK	1	\$42,861.04	0.04%	0
HOME FINANCING CENTER INC	2	\$117,522.34	0.11%	0
HOME SAVINGS AND LOAN COMPANY	1	\$49,437.39	0.05%	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$130,457.62	0.13%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$79,231.75	0.08%	0
HOMEBANC MORTGAGE CORPORATION	5	\$418,911.80	0.41%	0
HOMEFEDERAL BANK	1	\$69,055.75	0.07%	0
HSBC MORTGAGE CORPORATION (USA)	3	\$249,051.06	0.24%	0
INDEPENDENT BANK CORPORATION	3	\$221,436.79	0.22%	0
INLAND MORTGAGE CORPORATION	1	\$45,151.32	0.04%	0
IRWIN MORTGAGE CORPORATION	5	\$357,439.86	0.35%	0
IVANHOE FINANCIAL INC	5	\$275,496.97	0.27%	0
JEFFERSON MORTGAGE SERVICES INC	1	\$61,302.83	0.06%	0
KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$157,625.51	0.15%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,467.13	0.09%	0
L&N FEDERAL CREDIT UNION	1	\$58,927.83	0.06%	0
LAKE MORTGAGE COMPANY INC	2	\$111,595.98	0.11%	0
LEHMAN BROTHERS HOLDINGS, INC	12	\$785,719.88	0.77%	0
LIBERTY SAVINGS BANK, FSB	1	\$71,363.38	0.07%	0
M&T MORTGAGE CORPORATION	2	\$134,422.28	0.13%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$163,145.49	0.16%	0
MARKET STREET MORTGAGE CORPORATION	2	\$124,439.77	0.12%	0
MARQUETTE NATIONAL BANK	1	\$60,416.61	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,953.28	0.06%	0
MERRILL MERCHANTS BANK	1	\$44,889.75	0.04%	0
MID-STATE BANK	1	\$86,739.33	0.08%	0
MISSOULA FEDERAL CREDIT UNION	1	\$41,319.08	0.04%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$175,417.11	0.17%	0
MORTGAGE CENTER, LLC	1	\$52,986.41	0.05%	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$89,885.02	0.09%	0
NATIONAL BANK OF ARIZONA	1	\$84,392.03	0.08%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$131,461.46	0.13%	0
NATIONAL CITY MORTGAGE COMPANY	20	\$1,368,619.44	1.33%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,810.02	0.23%	0
NAVY FEDERAL CREDIT UNION	1	\$82,414.96	0.08%	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$65,717.62	0.06%	0
NORTH AMERICAN MORTGAGE COMPANY	2	\$139,070.95	0.14%	0

NORTHERN OHIO INVESTMENT COMPANY	8	\$514,488.70	0.5%	0
NORWEST MORTGAGE, INC	2	\$108,244.05	0.11%	0
OHIO SAVINGS BANK	1	\$85,374.21	0.08%	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$82,031.66	0.08%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,956.87	0.04%	0
PHH MORTGAGE CORPORATION	14	\$931,932.67	0.91%	0
PHH MORTGAGE SERVICES CORPORATION	1	\$86,293.29	0.08%	0
PINNACLE FINANCIAL CORPORATION	1	\$83,838.78	0.08%	0
POPULAR MORTGAGE, INC	3	\$223,446.40	0.22%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$91,335.92	0.09%	0
PRISM MORTGAGE COMPANY	1	\$61,952.55	0.06%	0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$66,365.68	0.06%	0
R ~ G MORTGAGE CORPORATION	1	\$88,453.91	0.09%	0
RBC MORTGAGE COMPANY	5	\$316,802.85	0.31%	0
RBS CITIZENS, NA	1	\$54,013.92	0.05%	0
REGIONS BANK	11	\$833,022.23	0.81%	0
REGIONS MORTGAGE, INC	1	\$76,863.49	0.07%	0
REPUBLIC BANK	1	\$73,474.80	0.07%	0
SANTANDER MORTGAGE CORPORATION	1	\$61,949.02	0.06%	0
SELF-HELP VENTURES FUND	2	\$113,418.84	0.11%	0
SPACE COAST CREDIT UNION	2	\$150,186.61	0.15%	0
ST. ANNES CREDIT UNION	1	\$88,809.76	0.09%	0
STATE BANK OF SOUTHERN UTAH	1	\$66,194.41	0.06%	0
STATE FARM BANK, FSB	4	\$218,361.14	0.21%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,315.14	0.07%	0
SUNTRUST MORTGAGE INC	16	\$1,084,211.73	1.06%	0
SYNOVUS MORTGAGE CORPORATION	1	\$93,598.53	0.09%	0
SYRACUSE SECURITIES INC	1	\$53,041.41	0.05%	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$66,237.30	0.06%	0
TEXAS STATE BANK	1	\$73,664.18	0.07%	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$60,244.02	0.06%	0
THE GOLDEN 1 CREDIT UNION	1	\$85,888.59	0.08%	0
THE HUNTINGTON NATIONAL BANK	1	\$66,673.93	0.07%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$73,328.79	0.07%	0
THIRD FEDERAL SAVINGS AND LOAN	3	\$231,106.43	0.23%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,324.68	0.05%	0
TOWNE MORTGAGE COMPANY	1	\$58,813.35	0.06%	0
TRUSTCORP MORTGAGE COMPANY	4	\$229,579.28	0.22%	0
TRUSTMARK NATIONAL BANK	4	\$250,713.71	0.24%	0
U.S. BANK N.A	25	\$1,824,041.47	1.78%	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$74,930.74	0.07%	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,601.17	0.03%	0
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$54,157.23	0.05%	0
	UNION PLANTERS BANK NA	9	\$620,456.25	0.61%	0
	USA MONEY CENTER INC	1	\$72,718.30	0.07%	0
	USAA FEDERAL SAVINGS BANK	5	\$320,123.17	0.31%	0
	VAN WERT NATIONAL BANK	1	\$38,525.89	0.04%	0
	VANDYK MORTGAGE CORPORATION	1	\$72,710.44	0.07%	0
	VIRGINIA CREDIT UNION, INC	1	\$61,622.60	0.06%	0
	WACHOVIA BANK, NA	1	\$49,189.32	0.05%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$547,950.54	0.53%	0
	WACHOVIA MORTGAGE CORPORATION	14	\$997,818.00	0.97%	0
	WACHOVIA MORTGAGE, FSB	1	\$81,167.99	0.08%	0
	WASHINGTON MUTUAL BANK	4	\$310,715.05	0.3%	0
	WASHINGTON MUTUAL BANK, FA	38	\$2,355,499.45	2.3%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$156,446.26	0.15%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$87,091.60	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,648.53	0.06%	0
	WEBSTER BANK, N.A	1	\$77,688.89	0.08%	0
	WELLS FARGO BANK, N.A	5	\$386,470.89	0.38%	0
	WELLS FARGO HOME MORTGAGE, INC	5	\$389,038.77	0.38%	0
	WEOKIE CREDIT UNION	1	\$56,320.86	0.05%	0
	WESTCONSIN CREDIT UNION	1	\$46,501.53	0.05%	0
	WITMER FUNDING, LLC	8	\$483,199.10	0.47%	0
	Unavailable	835	\$55,769,199.62	54.42%	0
<b>Total</b>		<b>1,528</b>	<b>\$102,550,713.53</b>	<b>100%</b>	<b>0</b>
3140FXHK1	ALASKA USA FEDERAL CREDIT UNION	1	\$377,088.03	0.36%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,171.48	0.13%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$227,996.12	0.22%	0
	AMSOUTH BANK	1	\$166,049.50	0.16%	0
	ANCHORBANK FSB	1	\$121,993.82	0.12%	0
	ARIZONA STATE CREDIT UNION	1	\$162,105.38	0.16%	0
	BANK OF AMERICA NA	5	\$964,277.83	0.92%	0
	BANK OF AMERICA, N.A	2	\$317,219.83	0.3%	0
	BANK ONE,N.A	1	\$105,678.81	0.1%	0
	BANKNORTH, NA	1	\$84,010.28	0.08%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$142,379.69	0.14%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$492,708.58	0.47%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$173,369.88	0.17%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$157,557.85	0.15%	0
	CENDANT-DEDICATED CHANNEL	1	\$172,574.85	0.17%	0



	CHARTER ONE MORTGAGE CORP	1	\$116,896.91	0.11%	0
	CHASE HOME FINANCE	1	\$112,022.95	0.11%	0
	CHASE HOME FINANCE, LLC	13	\$2,760,009.44	2.64%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$858,659.18	0.82%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$200,307.15	0.19%	0
	CITIMORTGAGE INC	2	\$394,520.10	0.38%	0
	CITIMORTGAGE, INC	9	\$1,880,256.24	1.8%	0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$131,856.92	0.13%	0
	COUNTRYWIDE BANK, FSB	3	\$673,980.98	0.65%	0
	COUNTRYWIDE HOME LOANS, INC	23	\$4,496,898.38	4.31%	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,664.64	0.13%	0
	DB STRUCTURED PRODUCTS, INC	1	\$334,138.79	0.32%	0
	DLJ MORTGAGE CAPITAL INC	1	\$259,525.37	0.25%	0
	EMC MORTGAGE CORPORATION	4	\$643,594.65	0.62%	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,082.82	0.13%	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,871.54	0.13%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$125,357.43	0.12%	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$828,141.41	0.79%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$602,816.75	0.58%	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,181.69	0.21%	0
	FLEET NATIONAL BANK	1	\$193,008.17	0.18%	0
	FORUM CREDIT UNION	1	\$163,405.95	0.16%	0
	GMAC BANK	1	\$301,796.03	0.29%	0
	GMAC MORTGAGE CORPORATION	13	\$2,315,859.68	2.22%	0
	GMAC MORTGAGE, LLC	8	\$1,329,549.92	1.27%	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$199,043.76	0.19%	0
	GUILD MORTGAGE COMPANY	1	\$150,760.17	0.14%	0
	HARWOOD STREET FUNDING I, LLC	2	\$424,494.93	0.41%	0
	HOMEBANC MORTGAGE CORPORATION	1	\$135,577.24	0.13%	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,525.91	0.15%	0
	IRWIN MORTGAGE CORPORATION	1	\$253,898.66	0.24%	0
	IVANHOE FINANCIAL INC	3	\$335,318.25	0.32%	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$129,422.79	0.12%	0
	LANDMARK CREDIT UNION	1	\$126,963.13	0.12%	0
	LEHMAN BROTHERS BANK, FSB	1	\$247,898.99	0.24%	0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$287,858.53	0.28%	0
	MAGNA BANK	1	\$145,199.43	0.14%	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,806.75	0.46%	0
	MID-ISLAND MORTGAGE CORP	1	\$165,574.25	0.16%	0
	MILFORD BANK, THE	1	\$117,556.92	0.11%	0
		2	\$462,541.81	0.44%	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES				
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$230,510.00	0.22%	0
	MUNICIPAL CREDIT UNION	1	\$242,644.27	0.23%	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,109,876.10	1.06%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,790.38	0.09%	0
	OCEANFIRST BANK	1	\$127,831.96	0.12%	0
	OHIO SAVINGS BANK	1	\$163,325.63	0.16%	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$294,863.99	0.28%	0
	PHH MORTGAGE CORPORATION	6	\$1,108,472.62	1.06%	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,064.40	0.22%	0
	PULTE MORTGAGE, L.L.C	2	\$398,956.97	0.38%	0
	QUALSTAR CREDIT UNION	1	\$185,273.04	0.18%	0
	RBC MORTGAGE COMPANY	2	\$451,619.79	0.43%	0
	REGIONS BANK	3	\$473,815.70	0.45%	0
	SOUND COMMUNITY BANK	1	\$211,974.77	0.2%	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$203,322.20	0.19%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,360.15	0.14%	0
	ST. MARYS BANK	1	\$137,668.46	0.13%	0
	SUNTRUST MORTGAGE INC	11	\$2,170,683.32	2.08%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$217,022.91	0.21%	0
	TAUNTON FEDERAL CREDIT UNION	1	\$172,309.10	0.17%	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$204,158.04	0.2%	0
	THE HUNTINGTON NATIONAL BANK	1	\$139,659.82	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$133,941.19	0.13%	0
	TRUSTMARK NATIONAL BANK	1	\$215,044.04	0.21%	0
	U. S. MORTGAGE CORP	1	\$185,209.02	0.18%	0
	U.S. BANK N.A	4	\$447,215.56	0.43%	0
	UNION PLANTERS BANK NA	1	\$108,932.59	0.1%	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$150,525.57	0.14%	0
	WACHOVIA MORTGAGE CORPORATION	2	\$520,308.50	0.5%	0
	WASHINGTON MUTUAL BANK	2	\$287,066.46	0.27%	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,364,321.11	1.31%	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$99,380.38	0.1%	0
	WELLS FARGO BANK, N.A	2	\$608,387.02	0.58%	0
	WILMINGTON TRUST COMPANY	1	\$163,646.02	0.16%	0
	Unavailable	334	\$64,431,360.67	61.72%	0
<b>Total</b>		<b>552</b>	<b>\$104,389,568.29</b>	<b>100%</b>	<b>0</b>
3140FXHL9	1ST TRUST BANK FOR SAVINGS	1	\$115,193.44	0.06%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$100,874.40	0.05%	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$154,028.35	0.08%	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,674.78	0.19%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$528,522.25	0.28%	0
	AMSOUTH BANK	1	\$145,802.42	0.08%	0
	ASSOCIATED MORTGAGE INC	1	\$183,600.06	0.1%	0
	BANCORPSOUTH BANK	1	\$212,557.45	0.11%	0
	BANK OF AMERICA NA	18	\$2,733,080.43	1.46%	0
	BANK ONE,N.A	1	\$130,543.95	0.07%	0
	BELLCO CREDIT UNION	1	\$119,127.83	0.06%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,361.61	0.14%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,363,679.36	0.73%	0
	BNY MORTGAGE COMPANY, LLC	1	\$250,231.72	0.13%	0
	BOEING EMPLOYEES CREDIT UNION	2	\$320,926.26	0.17%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$415,602.38	0.22%	0
	CENTRAL PACIFIC HOME LOANS	1	\$165,515.42	0.09%	0
	CHARTER ONE BANK, N.A	2	\$242,575.58	0.13%	0
	CHASE HOME FINANCE	2	\$283,021.12	0.15%	0
	CHASE HOME FINANCE, LLC	21	\$4,224,075.25	2.26%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$307,883.29	0.16%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$130,665.09	0.07%	0
	CITIMORTGAGE INC	1	\$245,017.17	0.13%	0
	CITIMORTGAGE, INC	12	\$2,596,981.60	1.39%	0
	CITIZENS MORTGAGE CORPORATION	1	\$300,233.82	0.16%	0
	COUNTRYWIDE BANK, FSB	9	\$1,738,431.37	0.93%	0
	COUNTRYWIDE HOME LOANS, INC	42	\$7,209,085.10	3.85%	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,351.00	0.08%	0
	CRESCENT MORTGAGE SERVICES	1	\$98,509.83	0.05%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$942,549.83	0.5%	0
	EASTERN BANK	1	\$150,695.06	0.08%	0
	EMC MORTGAGE CORPORATION	9	\$1,425,046.69	0.76%	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$104,259.37	0.06%	0
	FIFTH THIRD BANK	2	\$363,451.76	0.19%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$250,986.10	0.13%	0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,003,609.21	1.6%	0
	FIRST PLACE BANK	3	\$386,700.91	0.21%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$390,056.03	0.21%	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$135,840.68	0.07%	0
	FREMONT BANK	1	\$270,790.37	0.14%	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,364.73	0.2%	0
		1	\$93,323.10	0.05%	0

GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE					
GMAC BANK	2	\$361,617.72	0.19%	0	
GMAC MORTGAGE CORPORATION	26	\$4,787,136.01	2.56%	0	
GMAC MORTGAGE, LLC	21	\$4,109,853.57	2.19%	0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$581,351.17	0.31%	0	
GOLDMAN SACHS MORTGAGE COMPANY	2	\$512,528.16	0.27%	0	
GREENPOINT MORTGAGE FUNDING, INC	2	\$355,514.61	0.19%	0	
GUARANTY SAVINGS BANK	1	\$166,140.69	0.09%	0	
HARBOR FEDERAL SAVINGS BANK	1	\$119,306.76	0.06%	0	
HARBOR ONE CREDIT UNION	1	\$180,926.19	0.1%	0	
HARTFORD FUNDING LTD	1	\$225,927.61	0.12%	0	
HARWOOD STREET FUNDING I, LLC	6	\$1,035,043.67	0.55%	0	
HIBERNIA NATIONAL BANK	1	\$96,504.01	0.05%	0	
HOME SAVINGS AND LOAN COMPANY	1	\$227,207.78	0.12%	0	
HOMEBANC MORTGAGE CORPORATION	6	\$1,113,156.13	0.59%	0	
HOMESTREET BANK	1	\$109,195.61	0.06%	0	
HONESDALE NATIONAL BANK THE	1	\$140,064.47	0.07%	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$936,475.59	0.5%	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,742.48	0.06%	0	
INDYMAC BANK, FSB	2	\$622,725.62	0.33%	0	
IVANHOE FINANCIAL INC	1	\$155,634.62	0.08%	0	
KB HOME MORTGAGE COMPANY	1	\$104,686.74	0.06%	0	
KITSAP BANK	1	\$310,064.29	0.17%	0	
LEHMAN BROTHERS HOLDINGS, INC	5	\$802,354.29	0.43%	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$161,029.97	0.09%	0	
LOS ANGELES POLICE CREDIT UNION	1	\$168,190.01	0.09%	0	
MACON BANK, INC	1	\$124,518.40	0.07%	0	
MARKET STREET MORTGAGE CORPORATION	2	\$243,383.57	0.13%	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$283,780.18	0.15%	0	
MID-ISLAND MORTGAGE CORP	2	\$468,288.89	0.25%	0	
MONSON SAVINGS BANK	1	\$236,630.62	0.13%	0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$507,085.61	0.27%	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$442,657.40	0.24%	0	
NATIONAL BANK OF ARIZONA	1	\$119,496.69	0.06%	0	
NATIONAL CITY MORTGAGE COMPANY	8	\$1,494,860.65	0.8%	0	
NAVY FEDERAL CREDIT UNION	1	\$97,454.21	0.05%	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$398,407.42	0.21%	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$174,432.19	0.09%	0	
PHH MORTGAGE CORPORATION	15	\$2,529,436.96	1.35%	0	

	PHH MORTGAGE SERVICES CORPORATION	1	\$92,339.55	0.05%	0
	PINNACLE FINANCIAL CORPORATION	2	\$332,674.92	0.18%	0
	PULTE MORTGAGE, L.L.C	7	\$1,113,759.28	0.59%	0
	RBC MORTGAGE COMPANY	2	\$345,406.66	0.18%	0
	REGIONS BANK	5	\$838,116.95	0.45%	0
	REGIONS MORTGAGE, INC	1	\$102,764.97	0.05%	0
	RIDGEWOOD SAVINGS BANK	1	\$221,806.34	0.12%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$146,325.97	0.08%	0
	SANTANDER MORTGAGE CORPORATION	1	\$210,284.32	0.11%	0
	SHOREBANK	1	\$261,192.24	0.14%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,855.68	0.09%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,506.51	0.09%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$207,736.88	0.11%	0
	STERLING SAVINGS BANK	1	\$211,391.95	0.11%	0
	SUNTRUST MORTGAGE INC	21	\$3,656,790.70	1.95%	0
	TCF MORTGAGE CORPORATION	1	\$108,975.26	0.06%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$122,533.16	0.07%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,425.07	0.07%	0
	THE HUNTINGTON NATIONAL BANK	1	\$190,093.86	0.1%	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$256,570.83	0.14%	0
	U. S. MORTGAGE CORP	1	\$174,881.38	0.09%	0
	U.S. BANK N.A	11	\$1,420,705.47	0.76%	0
	UNION PLANTERS BANK NA	2	\$431,051.27	0.23%	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$157,605.45	0.08%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$349,349.71	0.19%	0
	USAA FEDERAL SAVINGS BANK	2	\$507,785.01	0.27%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$329,402.62	0.18%	0
	WACHOVIA MORTGAGE CORPORATION	1	\$119,370.61	0.06%	0
	WACHOVIA MORTGAGE, FSB	1	\$124,498.77	0.07%	0
	WASHINGTON MUTUAL BANK	5	\$807,873.78	0.43%	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,136,669.56	1.67%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,991,032.94	1.06%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$151,801.36	0.08%	0
	WELLS FARGO BANK, N.A	6	\$1,128,540.19	0.6%	0
	Unavailable	597	\$110,001,069.47	58.78%	0
<b>Total</b>		<b>1,033</b>	<b>\$187,296,825.42</b>	<b>100%</b>	<b>0</b>
3140FXHM7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$36,355.62	0.02%	0
	ABN AMRO MORTGAGE GROUP, INC	2	\$127,643.25	0.08%	0
	AEA FEDERAL CREDIT UNION	6	\$366,047.84	0.23%	0
	AGFIRST FARM CREDIT BANK	2	\$129,456.35	0.08%	0
	ALPINE BANK OF ILLINOIS	1	\$56,852.61	0.04%	0
	AMEGY MORTGAGE	1	\$65,177.75	0.04%	0
	AMERICA FIRST CREDIT UNION	1	\$66,823.38	0.04%	0

AMERICAN HOME MORTGAGE CORPORATION	6	\$433,756.87	0.28%	0
AMSOUTH BANK	6	\$404,193.77	0.26%	0
ARVEST MORTGAGE COMPANY	5	\$283,795.28	0.18%	0
ASSOCIATED BANK, NA	2	\$152,184.74	0.1%	0
ASSOCIATED MORTGAGE INC	1	\$82,566.62	0.05%	0
BANCO POPULAR DE PUERTO RICO	1	\$70,635.90	0.04%	0
BANCO SANTANDER PUERTO RICO	2	\$162,489.05	0.1%	0
BANK OF AMERICA NA	100	\$6,733,319.25	4.27%	0
BANK OF AMERICA, N.A	3	\$125,279.44	0.08%	0
BANK OF MISSISSIPPI	5	\$317,463.05	0.2%	0
BANK OF THE CASCADES	1	\$48,446.92	0.03%	0
BANK ONE,N.A	4	\$281,640.31	0.18%	0
BANK ONE,NA	1	\$71,360.31	0.05%	0
BANKNORTH, NA	2	\$178,823.54	0.11%	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$93,204.40	0.06%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$56,773.80	0.04%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,252,945.45	0.8%	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,603.35	0.09%	0
BLACKHAWK CREDIT UNION	1	\$67,139.03	0.04%	0
BOEING EMPLOYEES CREDIT UNION	1	\$70,776.42	0.04%	0
CAMBRIDGE SAVINGS BANK	1	\$53,472.61	0.03%	0
CCO MORTGAGE CORPORATION	5	\$339,880.93	0.22%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$108,680.05	0.07%	0
CENDANT-DEDICATED CHANNEL	3	\$170,021.83	0.11%	0
CENTURY MORTGAGE CORPORATION	2	\$152,716.95	0.1%	0
CHARTER ONE BANK FSB	2	\$101,805.40	0.06%	0
CHARTER ONE BANK, N.A	1	\$67,438.33	0.04%	0
CHASE HOME FINANCE	3	\$222,956.56	0.14%	0
CHASE HOME FINANCE, LLC	24	\$1,725,810.99	1.1%	0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$549,891.74	0.35%	0
CHETCO FEDERAL CREDIT UNION	1	\$90,382.69	0.06%	0
CITIBANK, N. A	1	\$36,739.03	0.02%	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$55,489.85	0.04%	0
CITIMORTGAGE INC	1	\$79,518.25	0.05%	0
CITIMORTGAGE, INC	21	\$1,225,781.65	0.78%	0
CITIZENS FIRST MORTGAGE, LLC	1	\$67,079.77	0.04%	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,490.78	0.04%	0
CITIZENS MORTGAGE CORPORATION	1	\$96,312.47	0.06%	0
COAST BANK OF FLORIDA	1	\$53,755.46	0.03%	0
COLONIAL SAVINGS FA	1	\$57,858.62	0.04%	0
COLUMBIA NATIONAL INC	1	\$75,948.89	0.05%	0
COMMERCIAL FEDERAL BANK	2	\$90,395.93	0.06%	0

COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$57,777.64	0.04%	0
CONSUMER LOAN SERVICES, LLC	1	\$90,387.59	0.06%	0
CORINTHIAN MORTGAGE CORPORATION	1	\$71,955.78	0.05%	0
COUNTRYWIDE BANK, FSB	23	\$1,599,209.12	1.01%	0
COUNTRYWIDE HOME LOANS, INC	131	\$8,707,263.42	5.53%	0
CREDIT UNION MORTGAGE CO	3	\$180,119.35	0.11%	0
CRESCENT MORTGAGE COMPANY	1	\$55,762.31	0.04%	0
DB STRUCTURED PRODUCTS, INC	2	\$116,430.79	0.07%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$176,796.58	0.11%	0
DLJ MORTGAGE CAPITAL INC	5	\$219,652.67	0.14%	0
DOLLAR BANK FSB	1	\$30,608.00	0.02%	0
DORAL BANK	1	\$59,212.04	0.04%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$315,540.58	0.2%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$43,857.02	0.03%	0
EMC MORTGAGE CORPORATION	12	\$884,197.04	0.56%	0
ENVISION CREDIT UNION	1	\$91,171.78	0.06%	0
EVERBANK	2	\$117,045.82	0.07%	0
EXTRACO MORTGAGE	1	\$71,292.19	0.05%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$43,093.88	0.03%	0
FIFTH THIRD BANK	7	\$518,337.79	0.33%	0
FIRST BANC MORTGAGE	1	\$41,399.94	0.03%	0
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$141,887.72	0.09%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,187.69	0.04%	0
FIRST FEDERAL BANK OF OHIO	2	\$126,038.64	0.08%	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$144,167.07	0.09%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$828,193.26	0.53%	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,141.16	0.06%	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,360,632.04	0.86%	0
FIRST INTERSTATE BANK	1	\$75,762.39	0.05%	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$73,103.41	0.05%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$27,679.20	0.02%	0
FIRST PLACE BANK	4	\$232,864.88	0.15%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$149,218.58	0.09%	0
FIRST UNION MORTGAGE CORPORATION	3	\$209,108.87	0.13%	0
FIRSTAR HOME MORTGAGE CORPORATION	1	\$55,775.02	0.04%	0
FIRSTBANK PUERTO RICO	1	\$66,714.10	0.04%	0
FLAGSTAR BANK, FSB	3	\$237,907.62	0.15%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,057.54	0.08%	0
FLORIDA CREDIT UNION	1	\$88,722.31	0.06%	0
FREEDOM MORTGAGE CORP	2	\$164,712.92	0.1%	0
FREMONT BANK	2	\$126,807.73	0.08%	0

GATEWAY BUSINESS BANK	1	\$74,216.76	0.05%	0
GECU	1	\$66,629.62	0.04%	0
GMAC MORTGAGE CORPORATION	23	\$1,419,251.90	0.9%	0
GMAC MORTGAGE, LLC	10	\$606,148.78	0.38%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,239.91	0.04%	0
GOLDMAN SACHS MORTGAGE COMPANY	5	\$366,797.82	0.23%	0
GRANITE BANK	1	\$42,292.22	0.03%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$72,583.65	0.05%	0
GUARANTY BANK F.S.B	3	\$216,125.75	0.14%	0
GUARANTY BANK SSB	1	\$71,928.41	0.05%	0
GUARDIAN SAVINGS AND LOAN ASSOCIATION	1	\$56,233.55	0.04%	0
GUILD MORTGAGE COMPANY	1	\$71,642.60	0.05%	0
HANCOCK MORTGAGE COMPANY	1	\$43,599.96	0.03%	0
HARWOOD STREET FUNDING I, LLC	3	\$134,290.90	0.09%	0
HIBERNIA NATIONAL BANK	4	\$195,939.39	0.12%	0
HOME FEDERAL SAVINGS BANK	1	\$90,836.13	0.06%	0
HOME FINANCING CENTER INC	1	\$67,683.78	0.04%	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$195,386.42	0.12%	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$191,037.15	0.12%	0
HOMEBANC MORTGAGE CORPORATION	9	\$599,865.32	0.38%	0
HOMESTEAD MORTGAGE COMPANY	2	\$93,968.31	0.06%	0
HSBC MORTGAGE CORPORATION (USA)	2	\$104,701.29	0.07%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,907.54	0.1%	0
INDEPENDENT BANK CORPORATION	7	\$458,165.13	0.29%	0
INDYMAC BANK, FSB	1	\$55,001.16	0.03%	0
INSIGHT FINANCIAL CREDIT UNION	1	\$77,665.63	0.05%	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,267.70	0.05%	0
IRWIN MORTGAGE CORPORATION	13	\$917,041.96	0.58%	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,410.81	0.04%	0
IVANHOE FINANCIAL INC	2	\$108,645.06	0.07%	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$78,613.62	0.05%	0
KB HOME MORTGAGE COMPANY	1	\$73,024.96	0.05%	0
KENTUCKY HOUSING CORPORATION	2	\$75,063.98	0.05%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,564.92	0.05%	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$65,126.52	0.04%	0
LANDMARK CREDIT UNION	2	\$148,350.50	0.09%	0
LEHMAN BROTHERS HOLDINGS, INC	8	\$470,687.24	0.3%	0
LOS ALAMOS NATIONAL BANK	2	\$135,141.85	0.09%	0
M&T MORTGAGE CORPORATION	4	\$163,633.89	0.1%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$134,153.96	0.09%	0
MARKET STREET MORTGAGE CORPORATION	4	\$329,715.40	0.21%	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$152,275.67	0.1%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$311,942.89	0.2%	0



MID AMERICA FEDERAL SAVINGS BANK	3	\$142,467.99	0.09%	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,943.32	0.04%	0
MIDFIRST BANK	3	\$190,338.46	0.12%	0
MIDWEST LOAN SERVICES INC	1	\$21,465.48	0.01%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$63,892.18	0.04%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$156,635.56	0.1%	0
MORTGAGEAMERICA INC	1	\$63,200.88	0.04%	0
MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$78,829.32	0.05%	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$51,837.22	0.03%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,939.64	0.1%	0
NATIONAL CITY MORTGAGE COMPANY	29	\$1,955,423.70	1.24%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,352.65	0.05%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$73,931.13	0.05%	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$52,780.96	0.03%	0
NEXSTAR FINANCIAL CORPORATION	4	\$198,551.86	0.13%	0
NOMURA CREDIT AND CAPITAL, INC	3	\$212,098.09	0.13%	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$472,161.56	0.3%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$21,034.83	0.01%	0
NORWEST MORTGAGE, INC	1	\$79,575.28	0.05%	0
OHIO SAVINGS BANK	2	\$118,921.54	0.08%	0
PARTNERS FEDERAL CREDIT UNION	1	\$88,476.89	0.06%	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$77,279.30	0.05%	0
PHH MORTGAGE CORPORATION	17	\$1,159,817.16	0.74%	0
PHH MORTGAGE SERVICES CORPORATION	2	\$64,045.16	0.04%	0
PINNACLE FINANCIAL CORPORATION	1	\$29,655.25	0.02%	0
PLYMOUTH SAVINGS BANK	1	\$78,657.82	0.05%	0
PNC BANK, NATIONAL ASSOCIATION	1	\$55,397.74	0.04%	0
POPULAR MORTGAGE, INC	5	\$305,345.42	0.19%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$158,037.63	0.1%	0
PORT WASHINGTON STATE BANK	1	\$65,497.60	0.04%	0
PRIMARY MORTGAGE CORPORATION	1	\$25,621.29	0.02%	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$89,647.01	0.06%	0
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$84,871.85	0.05%	0
PULTE MORTGAGE, L.L.C	3	\$225,115.21	0.14%	0
R ~ G MORTGAGE CORPORATION	1	\$64,160.42	0.04%	0
RBC MORTGAGE COMPANY	4	\$300,335.32	0.19%	0

RBS CITIZENS, NA	1	\$65,136.62	0.04%	0
REGIONS BANK	4	\$295,192.37	0.19%	0
REGIONS MORTGAGE, INC	2	\$160,882.28	0.1%	0
RIVERWAY BANK	1	\$76,752.33	0.05%	0
SARASOTA COASTAL CREDIT UNION	1	\$65,852.15	0.04%	0
SAXON MORTGAGE INC	1	\$86,753.43	0.06%	0
SBC MORTGAGE, LLC	1	\$63,352.07	0.04%	0
SELF-HELP VENTURES FUND	3	\$174,246.14	0.11%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$78,927.00	0.05%	0
SKY FINANCIAL GROUP	6	\$332,326.30	0.21%	0
SOUTHTRUST BANK	1	\$72,481.68	0.05%	0
SPACE COAST CREDIT UNION	1	\$61,647.94	0.04%	0
ST. JAMES MORTGAGE CORPORATION	1	\$33,498.51	0.02%	0
STATE FARM BANK, FSB	1	\$55,124.79	0.03%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$79,973.39	0.05%	0
SUNSHINE MORTGAGE CORPORATION	1	\$96,084.38	0.06%	0
SUNTRUST MORTGAGE INC	39	\$2,696,599.59	1.71%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$74,417.85	0.05%	0
SYNOVUS MORTGAGE CORPORATION	1	\$61,163.15	0.04%	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$150,885.78	0.1%	0
TCF MORTGAGE CORPORATION	1	\$16,423.93	0.01%	0
THE BANK OF NEW YORK	1	\$83,949.47	0.05%	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$173,650.36	0.11%	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$104,176.08	0.07%	0
THE HUNTINGTON NATIONAL BANK	5	\$317,314.28	0.2%	0
THE LEADER MORTGAGE COMPANY	1	\$70,332.91	0.04%	0
THIRD FEDERAL SAVINGS AND LOAN	3	\$186,321.41	0.12%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$25,738.07	0.02%	0
TOWNE MORTGAGE COMPANY	1	\$74,564.70	0.05%	0
TRUSTCORP MORTGAGE COMPANY	3	\$209,563.57	0.13%	0
TRUSTMARK NATIONAL BANK	1	\$58,780.34	0.04%	0
U. S. MORTGAGE CORP	1	\$73,076.15	0.05%	0
U.S. BANK N.A	21	\$1,603,865.32	1.02%	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$29,297.99	0.02%	0
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$324,740.06	0.21%	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$218,965.54	0.14%	0
UNION PLANTERS BANK NA	6	\$393,305.42	0.25%	0
UNITED MORTGAGE COMPANY	1	\$64,905.32	0.04%	0
UNIVERSAL MORTGAGE CORPORATION	4	\$288,604.45	0.18%	0
USAA FEDERAL SAVINGS BANK	2	\$115,605.14	0.07%	0
VALLEY MORTGAGE COMPANY INC	1	\$97,459.95	0.06%	0
VYSTAR CREDIT UNION	1	\$56,893.18	0.04%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$620,454.82	0.39%	0

	WACHOVIA MORTGAGE COMPANY	1	\$86,122.90	0.05%	0
	WACHOVIA MORTGAGE CORPORATION	25	\$1,916,167.97	1.22%	0
	WACHOVIA MORTGAGE, FSB	1	\$83,366.87	0.05%	0
	WASHINGTON MUTUAL BANK	2	\$107,630.12	0.07%	0
	WASHINGTON MUTUAL BANK, FA	23	\$1,337,040.24	0.85%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,638.35	0.03%	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$163,397.04	0.1%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$287,333.15	0.18%	0
	WASHINGTON MUTUAL SECURITIES CORP	2	\$165,769.07	0.11%	0
	WASHTENAW MORTGAGE COMPANY	1	\$54,385.09	0.03%	0
	WELLS FARGO BANK, N.A	5	\$405,841.78	0.26%	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$145,322.35	0.09%	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$68,498.88	0.04%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,774.19	0.03%	0
	Unavailable	1,343	\$91,317,404.25	57.91%	0
<b>Total</b>		<b>2,350</b>	<b>\$157,578,097.75</b>	<b>100%</b>	<b>0</b>
3140FXHN5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,635.92	0.14%	0
	AMSOUTH BANK	1	\$142,803.63	0.19%	0
	BANK OF AMERICA NA	13	\$1,991,819.01	2.58%	0
	BANK OF STANLY	1	\$94,644.59	0.12%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$390,676.06	0.51%	0
	CCO MORTGAGE CORPORATION	1	\$153,763.23	0.2%	0
	CHASE HOME FINANCE	5	\$890,610.14	1.16%	0
	CHASE HOME FINANCE, LLC	10	\$1,646,956.32	2.14%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$334,512.90	0.43%	0
	CHEVY CHASE BANK FSB	1	\$117,581.63	0.15%	0
	CITIMORTGAGE, INC	7	\$1,339,443.23	1.74%	0
	COUNTRYWIDE BANK, FSB	5	\$1,338,384.33	1.74%	0
	COUNTRYWIDE HOME LOANS, INC	26	\$4,691,233.77	6.09%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$103,327.63	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,150.76	0.14%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$213,730.41	0.28%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,945.58	0.18%	0
	ENSIGN FEDERAL CREDIT UNION	1	\$226,238.21	0.29%	0
	EVERBANK	1	\$198,874.18	0.26%	0
	FIRST COUNTY BANK	1	\$248,692.48	0.32%	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,835,424.69	2.38%	0

FIRST PLACE BANK	2	\$398,390.74	0.52%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,436.91	0.17%	0
FIRSTBANK PUERTO RICO	1	\$115,487.93	0.15%	0
FREMONT BANK	1	\$151,558.75	0.2%	0
GMAC MORTGAGE, LLC	2	\$534,369.55	0.69%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$106,540.02	0.14%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,039.56	0.15%	0
GREENTREE MORTGAGE COMPANY LP	1	\$150,636.98	0.2%	0
GROUP ONE MORTGAGE	1	\$115,613.83	0.15%	0
GUILD MORTGAGE COMPANY	1	\$183,777.51	0.24%	0
HARWOOD STREET FUNDING I, LLC	3	\$521,754.12	0.68%	0
HOMEBANC MORTGAGE CORPORATION	1	\$129,890.04	0.17%	0
KENTUCKY HOUSING CORPORATION	1	\$145,341.37	0.19%	0
LEHMAN BROTHERS BANK, FSB	1	\$116,481.07	0.15%	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$163,624.71	0.21%	0
LOS ALAMOS NATIONAL BANK	1	\$159,538.73	0.21%	0
M&T MORTGAGE CORPORATION	1	\$171,378.23	0.22%	0
NATIONAL CITY MORTGAGE COMPANY	1	\$150,701.23	0.2%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,330.15	0.47%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,037.65	0.12%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,879.95	0.15%	0
NEXSTAR FINANCIAL CORPORATION	1	\$98,630.55	0.13%	0
PHH MORTGAGE CORPORATION	10	\$1,461,927.02	1.9%	0
PINNACLE FINANCIAL CORPORATION	1	\$87,777.85	0.11%	0
PLYMOUTH SAVINGS BANK	1	\$221,215.04	0.29%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,149.57	0.13%	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,205.90	0.13%	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,938.33	0.14%	0
RBC MORTGAGE COMPANY	1	\$179,388.46	0.23%	0
REGIONS BANK	1	\$102,677.26	0.13%	0
SELF-HELP VENTURES FUND	1	\$127,474.61	0.17%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,756.63	0.16%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,328.99	0.19%	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$104,905.05	0.14%	0
SUNSHINE MORTGAGE CORPORATION	1	\$164,270.66	0.21%	0
SUNTRUST MORTGAGE INC	7	\$970,598.68	1.26%	0
THE HUNTINGTON NATIONAL BANK	1	\$135,785.03	0.18%	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$129,654.06	0.17%	0
TOWNE MORTGAGE COMPANY	1	\$140,282.11	0.18%	0
U.S. BANK N.A	4	\$526,999.13	0.68%	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$105,991.11	0.14%	0
UNION PLANTERS BANK NA	1	\$113,679.20	0.15%	0

	UNITED FINANCIAL MORTGAGE CORP	1	\$173,530.27	0.23%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$156,234.61	0.2%	0
	VANDYK MORTGAGE CORPORATION	1	\$252,402.00	0.33%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$183,196.01	0.24%	0
	WACHOVIA MORTGAGE CORPORATION	3	\$624,859.67	0.81%	0
	WACHOVIA MORTGAGE, FSB	2	\$283,106.95	0.37%	0
	WASHINGTON MUTUAL BANK	1	\$185,827.72	0.24%	0
	WASHINGTON MUTUAL BANK, FA	3	\$408,299.53	0.53%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$153,924.22	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,781.22	0.32%	0
	WAUKESHA STATE BANK	1	\$165,756.23	0.22%	0
	WELLS FARGO BANK, N.A	3	\$684,750.63	0.89%	0
	Unavailable	269	\$47,874,697.09	62.05%	0
<b>Total</b>		<b>447</b>	<b>\$77,086,259.12</b>	<b>100%</b>	<b>0</b>
3140FXHP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$198,378.22	0.1%	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$101,609.35	0.05%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$197,137.40	0.1%	0
	ALLIANCE MORTGAGE COMPANY	1	\$268,184.08	0.14%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,312.17	0.06%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,345.96	0.08%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,149.97	0.06%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,615.20	0.06%	0
	ASSOCIATED BANK, NA	1	\$253,365.70	0.13%	0
	BANCO SANTANDER PUERTO RICO	3	\$379,439.57	0.2%	0
	BANK OF AMERICA NA	34	\$6,493,805.04	3.4%	0
	BANK OF AMERICA, N.A	1	\$179,011.67	0.09%	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$334,465.68	0.17%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$611,049.10	0.32%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,740.85	0.11%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$188,738.75	0.1%	0
	CCO MORTGAGE CORPORATION	2	\$428,446.42	0.22%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$134,573.02	0.07%	0
	CENDANT-DEDICATED CHANNEL	1	\$159,531.22	0.08%	0
	CHASE HOME FINANCE	2	\$404,266.77	0.21%	0
	CHASE HOME FINANCE LLC	1	\$137,041.84	0.07%	0
	CHASE HOME FINANCE, LLC	37	\$6,536,326.94	3.42%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$363,338.41	0.19%	0
	CHEVY CHASE BANK FSB	2	\$289,301.97	0.15%	0
		4	\$781,714.01	0.41%	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CITIMORTGAGE, INC	8	\$1,509,505.33	0.79%	0	
COLONIAL SAVINGS FA	1	\$237,806.09	0.12%	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,640.51	0.07%	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,327.42	0.09%	0	
COUNTRYWIDE BANK, FSB	17	\$3,665,776.03	1.92%	0	
COUNTRYWIDE HOME LOANS, INC	71	\$12,198,442.98	6.38%	0	
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$173,679.62	0.09%	0	
CROWN MORTGAGE COMPANY	1	\$161,896.54	0.08%	0	
CTX MORTGAGE COMPANY, LLC	1	\$153,465.14	0.08%	0	
DB STRUCTURED PRODUCTS, INC	1	\$170,437.73	0.09%	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,105.98	0.08%	0	
DORAL BANK	1	\$144,841.63	0.08%	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$210,435.39	0.11%	0	
EASTERN BANK	1	\$230,766.95	0.12%	0	
EMC MORTGAGE CORPORATION	9	\$1,648,370.86	0.86%	0	
ENT FEDERAL CREDIT UNION	1	\$101,648.05	0.05%	0	
EVERBANK	1	\$283,202.22	0.15%	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$86,846.49	0.05%	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$284,185.23	0.15%	0	
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,234,541.60	1.69%	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$100,342.99	0.05%	0	
FIRST MORTGAGE COMPANY INC	1	\$97,306.21	0.05%	0	
FIRST PLACE BANK	1	\$126,763.77	0.07%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$625,546.58	0.33%	0	
FIRST UNION MORTGAGE CORPORATION	1	\$106,782.01	0.06%	0	
FLAGSTAR BANK, FSB	1	\$93,539.16	0.05%	0	
FT MORTGAGE COMPANIES	1	\$179,128.66	0.09%	0	
GMAC MORTGAGE CORPORATION	12	\$1,934,989.90	1.01%	0	
GMAC MORTGAGE, LLC	9	\$2,155,740.15	1.13%	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$122,424.47	0.06%	0	
GOLDMAN SACHS MORTGAGE COMPANY	3	\$585,512.14	0.31%	0	
GUILD MORTGAGE COMPANY	1	\$111,076.42	0.06%	0	
HARWOOD STREET FUNDING I, LLC	2	\$314,243.66	0.16%	0	
HOME FINANCING CENTER INC	2	\$244,243.13	0.13%	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$125,078.86	0.07%	0	
HOMEBANC MORTGAGE CORPORATION	6	\$784,523.15	0.41%	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$670,417.34	0.35%	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,577.40	0.05%	0	
INDEPENDENT BANK CORPORATION	2	\$283,247.56	0.15%	0	
INDYMAC BANK, FSB	1	\$126,486.60	0.07%	0	

INTERNATIONAL BANK OF COMMERCE	1	\$133,017.70	0.07%	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,225.86	0.05%	0
IVANHOE FINANCIAL INC	1	\$141,762.63	0.07%	0
LAKE AREA BANK	1	\$207,410.96	0.11%	0
LEHMAN BROTHERS HOLDINGS, INC	4	\$729,879.49	0.38%	0
MARKET STREET MORTGAGE CORPORATION	1	\$162,957.99	0.09%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$188,140.00	0.1%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,042.05	0.07%	0
MI FINANCIAL CORPORATION	1	\$137,793.02	0.07%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$217,568.09	0.11%	0
MID-ISLAND MORTGAGE CORP	1	\$328,058.54	0.17%	0
MISSION FEDERAL CREDIT UNION	1	\$297,693.12	0.16%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,522.61	0.11%	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$108,491.62	0.06%	0
MUNICIPAL CREDIT UNION	1	\$424,615.25	0.22%	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$105,991.49	0.06%	0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,031,108.49	1.06%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$215,129.20	0.11%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,538.34	0.08%	0
NAVY FEDERAL CREDIT UNION	1	\$286,775.83	0.15%	0
NEW CENTURY MORTGAGE CORPORATION	1	\$160,898.18	0.08%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,642.09	0.07%	0
PHH MORTGAGE CORPORATION	14	\$2,358,975.83	1.23%	0
POPULAR MORTGAGE, INC	1	\$125,266.29	0.07%	0
PULTE MORTGAGE, L.L.C	2	\$363,725.73	0.19%	0
RABOBANK, N.A	1	\$318,167.97	0.17%	0
RBC CENTURA BANK	1	\$115,500.26	0.06%	0
RBC MORTGAGE COMPANY	3	\$408,342.50	0.21%	0
REGIONS BANK	1	\$113,872.38	0.06%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$383,407.57	0.2%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$157,362.90	0.08%	0
ST. ANNES CREDIT UNION	1	\$150,333.65	0.08%	0
STATE FARM BANK, FSB	2	\$438,291.39	0.23%	0
SUNTRUST MORTGAGE INC	19	\$2,793,743.14	1.46%	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$145,542.72	0.08%	0
THE CALIFORNIA CREDIT UNION	1	\$189,551.38	0.1%	0
THE HUNTINGTON NATIONAL BANK	5	\$974,978.17	0.51%	0
TOWER FEDERAL CREDIT UNION	1	\$197,647.60	0.1%	0
U.S. BANK N.A	4	\$494,805.38	0.26%	0
UMPQUA BANK MORTGAGE	1	\$170,374.71	0.09%	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$201,691.53	0.11%	0
UNION PLANTERS BANK NA	3	\$543,485.44	0.28%	0

	USAA FEDERAL SAVINGS BANK	1	\$231,097.76	0.12%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$265,689.85	0.14%	0
	WACHOVIA MORTGAGE CORPORATION	6	\$908,038.57	0.47%	0
	WASHINGTON MUTUAL BANK	4	\$802,660.08	0.42%	0
	WASHINGTON MUTUAL BANK, FA	10	\$1,569,750.65	0.82%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$298,527.73	0.16%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,820.13	0.13%	0
	WELLS FARGO BANK, N.A	3	\$393,323.49	0.21%	0
	WITMER FUNDING, LLC	3	\$343,036.67	0.18%	0
	Unavailable	653	\$115,861,024.76	60.63%	0
<b>Total</b>		<b>1,084</b>	<b>\$191,167,080.04</b>	<b>100%</b>	<b>0</b>
3140FXHQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$61,875.99	0.02%	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,374.18	0.04%	0
	ABN AMRO MORTGAGE GROUP, INC	7	\$471,021.36	0.16%	0
	ADIRONDACK TRUST COMPANY THE	1	\$61,114.79	0.02%	0
	AEA FEDERAL CREDIT UNION	4	\$172,868.61	0.06%	0
	AGFIRST FARM CREDIT BANK	2	\$121,107.35	0.04%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$63,993.93	0.02%	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,748.20	0.02%	0
	ALPINE BANK OF ILLINOIS	2	\$184,790.06	0.06%	0
	AMEGY MORTGAGE	1	\$58,018.23	0.02%	0
	AMERICA FIRST CREDIT UNION	1	\$30,671.87	0.01%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$143,007.60	0.05%	0
	AMERICAHOMEKEY, INC	1	\$85,323.69	0.03%	0
	AMERICAN HOME FUNDING INC	3	\$223,226.65	0.08%	0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$575,701.20	0.2%	0
	AMERICAN SAVINGS BANK	1	\$38,287.88	0.01%	0
	AMERIHOM MORTGAGE CORPORATION	1	\$38,982.50	0.01%	0
	AMERUS MORTGAGE	1	\$67,353.93	0.02%	0
	AMSOUTH BANK	3	\$155,279.88	0.05%	0
	ANCHORBANK FSB	1	\$62,905.81	0.02%	0
	ARIZONA STATE CREDIT UNION	2	\$129,713.64	0.04%	0
	ARVEST MORTGAGE COMPANY	11	\$688,325.19	0.23%	0
	ASSOCIATED BANK, NA	3	\$217,704.45	0.07%	0
	ASSOCIATED MORTGAGE INC	1	\$85,700.48	0.03%	0
	BANC ONE MORTGAGE CORPORATION	1	\$25,952.07	0.01%	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$81,402.58	0.03%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$62,369.60	0.02%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,039.94	0.02%	0
	BANCO POPULAR DE PUERTO RICO	1	\$71,955.51	0.02%	0
	BANCO SANTANDER PUERTO RICO	10	\$673,150.31	0.23%	0



BANCOKLAHOMA MORTGAGE CORPORATION	1	\$18,016.77	0.01%	0
BANCORPSOUTH BANK	1	\$74,132.03	0.03%	0
BANK CALUMET, N.A	1	\$73,052.53	0.02%	0
BANK FIRST NATIONAL	1	\$55,395.80	0.02%	0
BANK MUTUAL	1	\$73,823.45	0.03%	0
BANK OF AMERICA NA	121	\$7,758,027.54	2.63%	0
BANK OF AMERICA, N.A	2	\$119,793.23	0.04%	0
BANK OF STANLY	1	\$70,612.29	0.02%	0
BANK OF THE CASCADES	2	\$121,552.33	0.04%	0
BANK ONE,N.A	5	\$309,700.89	0.1%	0
BANK ONE,NA	2	\$79,344.24	0.03%	0
BANKNORTH, NA	1	\$58,913.42	0.02%	0
BAYVIEW FINANCIAL, L.P	1	\$51,669.83	0.02%	0
BELLCO CREDIT UNION	1	\$52,921.09	0.02%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,673,068.77	0.57%	0
BLACKHAWK CREDIT UNION	1	\$80,448.49	0.03%	0
BREMER FINANCIAL CORPORATION	1	\$53,204.62	0.02%	0
BRENTON MORTGAGES, INC	1	\$35,784.43	0.01%	0
BRUCHA MORTGAGE BANKERS CORPORATION	1	\$48,228.00	0.02%	0
CAMBRIDGE SAVINGS BANK	1	\$36,233.13	0.01%	0
CCO MORTGAGE CORPORATION	10	\$696,992.04	0.24%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$390,164.38	0.13%	0
CENDANT-DEDICATED CHANNEL	5	\$280,858.59	0.1%	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$153,856.39	0.05%	0
CENTEX HOME MORTGAGE	1	\$72,553.46	0.02%	0
CENTRAL MORTGAGE COMPANY	3	\$110,894.57	0.04%	0
CENTREBANK	1	\$44,677.98	0.02%	0
CENTURY MORTGAGE CORPORATION	4	\$329,314.34	0.11%	0
CH MORTGAGE COMPANY, LTD	1	\$73,496.74	0.02%	0
CHARTER ONE BANK FSB	3	\$139,982.77	0.05%	0
CHARTER ONE BANK, N.A	5	\$207,402.91	0.07%	0
CHARTER ONE MORTGAGE CORP	2	\$132,386.90	0.04%	0
CHASE HOME FINANCE	6	\$396,696.93	0.13%	0
CHASE HOME FINANCE, LLC	32	\$2,119,134.23	0.72%	0
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,040,701.94	0.35%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$7,484.13	0%	0
CHITTENDEN TRUST COMPANY	2	\$126,647.81	0.04%	0
CIMARRON MORTGAGE COMPANY	1	\$54,820.06	0.02%	0
CITFED MORTGAGE CORPORATION OF AMERICA	1	\$44,073.75	0.01%	0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$95,069.74	0.03%	0

CITIMORTGAGE, INC	42	\$2,727,847.99	0.92%	0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$86,117.96	0.03%	0
CITIZENS FIRST NATIONAL BANK	1	\$21,097.15	0.01%	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,948.94	0.03%	0
CLINTON NATIONAL BANK	1	\$19,176.40	0.01%	0
COLONIAL SAVINGS FA	3	\$174,777.73	0.06%	0
COLUMBIA NATIONAL INC	2	\$81,600.92	0.03%	0
COMMERCIAL FEDERAL BANK	3	\$200,952.88	0.07%	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$78,445.56	0.03%	0
COMMUNITY SECURITY BANK	1	\$52,652.87	0.02%	0
COUNTRYWIDE BANK, FSB	42	\$2,871,109.22	0.97%	0
COUNTRYWIDE HOME LOANS, INC	302	\$19,737,224.91	6.69%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,980.94	0.02%	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$50,491.06	0.02%	0
CREDIT UNION MORTGAGE CO	1	\$59,770.10	0.02%	0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$349,133.01	0.12%	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$61,965.60	0.02%	0
CRESTAR MORTGAGE CORPORATION	1	\$81,169.31	0.03%	0
CROWN MORTGAGE COMPANY	1	\$86,221.36	0.03%	0
CTX MORTGAGE COMPANY, LLC	1	\$73,409.10	0.02%	0
CUNA CREDIT UNION	1	\$57,414.77	0.02%	0
DB STRUCTURED PRODUCTS, INC	2	\$154,915.52	0.05%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$570,489.57	0.19%	0
DLJ MORTGAGE CAPITAL INC	9	\$471,523.22	0.16%	0
DORAL BANK	2	\$121,615.02	0.04%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$332,372.59	0.11%	0
DUBUQUE BANK AND TRUST COMPANY	2	\$84,853.93	0.03%	0
EMC MORTGAGE CORPORATION	6	\$435,307.36	0.15%	0
ENTERPRISE CORPORATION OF THE DELTA	2	\$116,787.48	0.04%	0
EVERBANK	1	\$63,729.78	0.02%	0
EXTRACO MORTGAGE	1	\$43,265.62	0.01%	0
FAIRWINDS CREDIT UNION	1	\$33,501.43	0.01%	0
FARMERS STATE BANK OF WEST SALEM	1	\$63,458.37	0.02%	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$367,003.83	0.12%	0
FIFTH THIRD BANK	13	\$702,355.25	0.24%	0
FIRST AMERICAN CREDIT UNION	1	\$42,743.00	0.01%	0
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$140,984.83	0.05%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,538.23	0.03%	0
FIRST FEDERAL SAVINGS BANK	1	\$40,100.02	0.01%	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$71,650.89	0.02%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,256,172.48	0.76%	0
FIRST HAWAIIAN BANK	1	\$57,014.07	0.02%	0
FIRST HORIZON HOME LOAN CORPORATION	34	\$2,278,948.77	0.77%	0

FIRST MERIT MORTGAGE CORPORATION	5	\$288,026.92	0.1%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,201.02	0.05%	0
FIRST NATIONAL BANK OF OMAHA	1	\$75,566.09	0.03%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$119,447.00	0.04%	0
FIRST PLACE BANK	5	\$344,334.73	0.12%	0
FIRST SOUTHERN NATIONAL BANK	1	\$46,178.28	0.02%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$605,169.70	0.21%	0
FIRST UNION MORTGAGE CORPORATION	1	\$73,764.74	0.02%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$35,261.83	0.01%	0
FIRSTBANK PUERTO RICO	3	\$178,819.45	0.06%	0
FLAGSTAR BANK, FSB	6	\$273,325.08	0.09%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,607.40	0.05%	0
FLEET NATIONAL BANK	1	\$24,561.54	0.01%	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$42,021.04	0.01%	0
FORUM CREDIT UNION	1	\$93,690.22	0.03%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,874.27	0.01%	0
FRANKLIN BANK, SSB	1	\$43,399.80	0.01%	0
FREEDOM MORTGAGE CORP	1	\$56,365.67	0.02%	0
FREMONT BANK	1	\$63,239.36	0.02%	0
FT MORTGAGE COMPANIES	1	\$78,956.06	0.03%	0
GATEWAY BUSINESS BANK	2	\$162,193.79	0.05%	0
GE CAPITAL MORTGAGE SERVICES	1	\$71,029.89	0.02%	0
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$45,717.36	0.02%	0
GMAC MORTGAGE CORPORATION	66	\$4,204,444.99	1.42%	0
GMAC MORTGAGE, LLC	37	\$2,426,421.79	0.82%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$207,198.22	0.07%	0
GOLDMAN SACHS MORTGAGE COMPANY	11	\$721,759.22	0.24%	0
GREAT WESTERN BANK	1	\$84,345.90	0.03%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$85,090.96	0.03%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$60,210.31	0.02%	0
GTE FEDERAL CREDIT UNION	2	\$81,416.31	0.03%	0
GUARANTY BANK F.S.B	4	\$205,812.13	0.07%	0
GUARANTY BANK SSB	2	\$85,468.69	0.03%	0
GUARDIAN MORTGAGE COMPANY INC	1	\$43,881.24	0.01%	0
HARBOR FEDERAL SAVINGS BANK	2	\$131,943.45	0.04%	0
HARWOOD STREET FUNDING I, LLC	20	\$1,200,321.14	0.41%	0
HEARTLAND CREDIT UNION	1	\$68,416.48	0.02%	0
HIBERNIA NATIONAL BANK	4	\$276,719.21	0.09%	0
HOME FEDERAL SAVINGS BANK	3	\$218,480.42	0.07%	0
HOME FINANCING CENTER INC	5	\$280,878.62	0.1%	0
HOME SAVINGS AND LOAN COMPANY	1	\$35,178.69	0.01%	0
HOME SAVINGS OF AMERICA FSB	1	\$88,374.88	0.03%	0

HOME STAR MORTGAGE SERVICES, LLC	8	\$525,558.41	0.18%	0
HOMEBANC MORTGAGE CORPORATION	12	\$868,572.11	0.29%	0
HONOR STATE BANK	1	\$78,460.40	0.03%	0
HSBC MORTGAGE CORPORATION (USA)	3	\$164,426.73	0.06%	0
HUMBOLDT BANK	1	\$61,791.32	0.02%	0
I-C FEDERAL CREDIT UNION	2	\$122,084.03	0.04%	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$98,320.66	0.03%	0
INDEPENDENT BANK CORPORATION	9	\$606,643.64	0.21%	0
INDYMAC BANK, FSB	4	\$291,348.96	0.1%	0
INLAND MORTGAGE CORPORATION	1	\$54,970.57	0.02%	0
IRWIN MORTGAGE CORPORATION	15	\$924,326.78	0.31%	0
IVANHOE FINANCIAL INC	6	\$371,745.47	0.13%	0
JAMES B. NUTTER AND COMPANY	1	\$77,561.37	0.03%	0
JEFFERSON MORTGAGE SERVICES INC	2	\$89,299.15	0.03%	0
KENTUCKY HOUSING CORPORATION	6	\$425,974.01	0.14%	0
KEYSTONE SAVINGS BANK	1	\$54,045.38	0.02%	0
LAKE MICHIGAN CREDIT UNION	1	\$89,650.73	0.03%	0
LAKE MORTGAGE COMPANY INC	1	\$65,435.42	0.02%	0
LEHMAN BROTHERS HOLDINGS, INC	21	\$1,279,445.09	0.43%	0
LIBERTY SAVINGS BANK, FSB	2	\$136,014.72	0.05%	0
LONG ISLAND SAVINGS BANK, FSB	1	\$51,270.45	0.02%	0
LOS ALAMOS NATIONAL BANK	3	\$234,651.46	0.08%	0
M&T MORTGAGE CORPORATION	5	\$287,366.82	0.1%	0
MACON SAVINGS BANK	2	\$107,204.27	0.04%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,051.15	0.03%	0
MARINE BANK MORTGAGE SERVICES	2	\$136,737.28	0.05%	0
MARKET STREET MORTGAGE CORPORATION	6	\$345,694.01	0.12%	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$45,847.44	0.02%	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$91,653.33	0.03%	0
MEMBER FIRST MORTGAGE, LLC	3	\$184,586.87	0.06%	0
MEMBERS MORTGAGE COMPANY INC	1	\$68,530.62	0.02%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$258,145.29	0.09%	0
MI FINANCIAL CORPORATION	2	\$126,093.50	0.04%	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$182,851.33	0.06%	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,979.45	0.01%	0
MIDAM, INC	1	\$25,950.13	0.01%	0
MIDFIRST BANK	1	\$9,728.30	0%	0
MIDWEST LOAN SERVICES INC	3	\$202,985.60	0.07%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$114,017.91	0.04%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$46,104.93	0.02%	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$162,434.56	0.06%	0

MORTGAGE CENTER, LLC	3	\$191,886.95	0.07%	0
MORTGAGEAMERICA INC	1	\$64,561.28	0.02%	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$75,972.06	0.03%	0
NATIONAL BANK OF ARIZONA	1	\$98,196.73	0.03%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$277,492.05	0.09%	0
NATIONAL CITY MORTGAGE COMPANY	40	\$2,302,305.33	0.78%	0
NATIONAL TITLE INSURANCE COMPANY	1	\$49,539.82	0.02%	0
NATIONSBANC MORTGAGE CORPORATION	2	\$49,253.75	0.02%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$223,038.07	0.08%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$335,246.89	0.11%	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$35,851.82	0.01%	0
NAVY FEDERAL CREDIT UNION	1	\$74,487.64	0.03%	0
NEW CENTURY MORTGAGE CORPORATION	1	\$53,516.15	0.02%	0
NOMURA CREDIT AND CAPITAL, INC	2	\$115,783.10	0.04%	0
NORTHERN OHIO INVESTMENT COMPANY	14	\$903,336.90	0.31%	0
NORTHERN TRADE MORTGAGE	1	\$78,791.30	0.03%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$68,816.10	0.02%	0
NORTHWESTERN MORTGAGE COMPANY	2	\$142,064.63	0.05%	0
NORWEST MORTGAGE, INC	4	\$241,874.22	0.08%	0
NUMERICA CREDIT UNION	2	\$182,236.85	0.06%	0
NVR MORTGAGE FINANCE INC	1	\$69,033.62	0.02%	0
OCEAN WEST ENTERPRISES INC	1	\$48,946.51	0.02%	0
OHIO SAVINGS BANK	8	\$527,274.29	0.18%	0
ONE WASHINGTON FINANCIAL	1	\$84,470.86	0.03%	0
OPPORTUNITIES CREDIT UNION	1	\$94,929.24	0.03%	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$44,716.47	0.02%	0
ORIENTAL BANK AND TRUST	2	\$106,316.83	0.04%	0
ORNL FEDERAL CREDIT UNION	2	\$148,513.79	0.05%	0
PAVILION MORTGAGE COMPANY	3	\$165,273.70	0.06%	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$235,510.47	0.08%	0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$70,187.55	0.02%	0
PHH MORTGAGE CORPORATION	40	\$2,711,502.33	0.92%	0
PHH MORTGAGE SERVICES CORPORATION	3	\$169,624.66	0.06%	0
PINNACLE FINANCIAL CORPORATION	2	\$115,936.35	0.04%	0
PNC BANK, NATIONAL ASSOCIATION	2	\$64,709.20	0.02%	0
POPULAR MORTGAGE, INC	5	\$287,791.04	0.1%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$298,141.43	0.1%	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$144,371.80	0.05%	0

PRISM MORTGAGE COMPANY	1	\$97,776.39	0.03%	0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$56,414.46	0.02%	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$64,720.96	0.02%	0
PULTE MORTGAGE, L.L.C	1	\$78,419.69	0.03%	0
RBC MORTGAGE COMPANY	4	\$232,616.00	0.08%	0
RBS CITIZENS, NA	5	\$316,979.14	0.11%	0
REGIONS BANK	11	\$787,177.25	0.27%	0
REGIONS MORTGAGE, INC	3	\$192,974.06	0.07%	0
REPUBLIC BANK	3	\$190,446.91	0.06%	0
SANTANDER MORTGAGE CORPORATION	4	\$193,800.94	0.07%	0
SAXON MORTGAGE INC	5	\$385,752.73	0.13%	0
SCOTIABANK OF PUERTO RICO	1	\$28,669.04	0.01%	0
SELF-HELP VENTURES FUND	8	\$549,621.37	0.19%	0
SHOREBANK	1	\$76,237.44	0.03%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$117,308.98	0.04%	0
SKY FINANCIAL GROUP	11	\$653,335.76	0.22%	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,222.38	0.03%	0
SOUTHERN COMMERCIAL BANK	1	\$67,437.86	0.02%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$204,324.09	0.07%	0
SPACE COAST CREDIT UNION	1	\$66,444.03	0.02%	0
ST. MARYS BANK	1	\$66,143.98	0.02%	0
STANDARD FEDERAL BANK	1	\$69,973.19	0.02%	0
STAR FINANCIAL GROUP, INC	2	\$110,425.60	0.04%	0
STATE BANK OF THE LAKES	1	\$70,854.65	0.02%	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$50,957.61	0.02%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,748.66	0.02%	0
SUNSHINE MORTGAGE CORPORATION	1	\$73,785.07	0.02%	0
SUNTRUST MORTGAGE INC	79	\$5,183,973.36	1.76%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$134,744.92	0.05%	0
SWAIN MORTGAGE COMPANY	1	\$47,020.94	0.02%	0
SYNOVUS MORTGAGE CORPORATION	1	\$82,175.06	0.03%	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$48,307.98	0.02%	0
TCF MORTGAGE CORPORATION	6	\$405,342.75	0.14%	0
TEACHERS FEDERAL CREDIT UNION	1	\$56,596.67	0.02%	0
TEMPLE-INLAND MORTGAGE CORPORATION	2	\$134,276.66	0.05%	0
TEXAS BANK	1	\$66,781.85	0.02%	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$142,678.83	0.05%	0
THE HONOR STATE BANK	3	\$199,198.83	0.07%	0
THE HUNTINGTON MORTGAGE COMPANY	8	\$425,458.53	0.14%	0
THE HUNTINGTON NATIONAL BANK	13	\$837,719.07	0.28%	0
THE LEADER MORTGAGE COMPANY	1	\$38,202.32	0.01%	0
THIRD FEDERAL SAVINGS AND LOAN	5	\$257,118.77	0.09%	0

TINKER FEDERAL CREDIT UNION	1	\$98,871.19	0.03%	0
TOWNE MORTGAGE COMPANY	4	\$242,457.20	0.08%	0
TRAVERSE MORTGAGE CORPORATION	1	\$60,529.95	0.02%	0
TRUSTCORP MORTGAGE COMPANY	6	\$423,158.93	0.14%	0
TRUSTMARK NATIONAL BANK	5	\$295,451.27	0.1%	0
U. S. MORTGAGE CORP	3	\$174,230.80	0.06%	0
U.S. BANK N.A	32	\$2,289,091.75	0.78%	0
UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$142,931.06	0.05%	0
UMPQUA BANK MORTGAGE	1	\$78,477.17	0.03%	0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$472,501.47	0.16%	0
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$55,922.43	0.02%	0
UNION PLANTERS BANK NA	19	\$1,246,187.95	0.42%	0
UNIONBANK	1	\$25,097.03	0.01%	0
UNITED JERSEY BANK	1	\$82,903.42	0.03%	0
UNITED MORTGAGE COMPANY	1	\$55,641.33	0.02%	0
UNIVERSAL MORTGAGE CORPORATION	6	\$387,172.43	0.13%	0
USAA FEDERAL SAVINGS BANK	6	\$392,957.08	0.13%	0
VALLEY MORTGAGE COMPANY INC	1	\$27,847.44	0.01%	0
VALLEY NATIONAL BANK	1	\$62,441.40	0.02%	0
VANDYK MORTGAGE CORPORATION	1	\$93,172.91	0.03%	0
WACHOVIA BANK, NA	1	\$29,334.35	0.01%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	15	\$955,010.46	0.32%	0
WACHOVIA MORTGAGE COMPANY	1	\$71,617.45	0.02%	0
WACHOVIA MORTGAGE CORPORATION	61	\$4,289,280.33	1.45%	0
WACHOVIA MORTGAGE, FSB	3	\$218,975.95	0.07%	0
WALLICK AND VOLK INC	1	\$58,307.22	0.02%	0
WASHINGTON MUTUAL BANK	5	\$274,061.04	0.09%	0
WASHINGTON MUTUAL BANK, FA	68	\$4,289,998.44	1.45%	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$217,413.71	0.07%	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$49,311.39	0.02%	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$241,450.11	0.08%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$23,009.06	0.01%	0
WASHTENAW MORTGAGE COMPANY	2	\$101,888.55	0.03%	0
WEBSTER BANK, N.A	1	\$92,240.23	0.03%	0
WELLS FARGO BANK, N.A	28	\$1,889,411.23	0.64%	0
WELLS FARGO HOME MORTGAGE, INC	6	\$348,802.19	0.12%	0
WESTCONSIN CREDIT UNION	4	\$273,201.55	0.09%	0
WITMER FUNDING, LLC	11	\$546,521.30	0.19%	0
WRIGHT-PATT CREDIT UNION, INC	4	\$284,504.41	0.1%	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,378.94	0.02%	0
Unavailable	2,611	\$169,648,451.41	57.47%	0

Total			4,583	\$295,173,492.69	100%	0
3140FXHR6	ABN AMRO MORTGAGE GROUP, INC		2	\$265,376.75	0.12%	0
	ADVANTAGE BANK		1	\$120,327.33	0.05%	0
	ALLIANCE MORTGAGE COMPANY (NERO)		1	\$205,364.22	0.09%	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$79,280.04	0.04%	0
	AMSOUTH BANK		1	\$150,857.81	0.07%	0
	ARVEST MORTGAGE COMPANY		2	\$253,682.42	0.11%	0
	ASSOCIATED BANK, NA		1	\$141,025.99	0.06%	0
	BANCO SANTANDER PUERTO RICO		1	\$95,368.19	0.04%	0
	BANCORPSOUTH BANK		1	\$134,197.88	0.06%	0
	BANK OF AMERICA NA		52	\$8,814,227.60	3.9%	0
	BANK OF AMERICA, N.A		1	\$293,585.29	0.13%	0
	BANK OF HAWAII		2	\$432,330.41	0.19%	0
	BANK OF THE CASCADES		1	\$160,526.71	0.07%	0
	BANKUNITED, FEDERAL SAVINGS BANK		2	\$240,245.77	0.11%	0
	BAXTER CREDIT UNION		1	\$126,736.69	0.06%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		3	\$547,533.94	0.24%	0
	CCO MORTGAGE CORPORATION		1	\$169,974.76	0.08%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		2	\$252,077.97	0.11%	0
	CENDANT-DEDICATED CHANNEL		1	\$138,276.59	0.06%	0
	CENTRAL PACIFIC BANK		1	\$134,673.35	0.06%	0
	CHASE HOME FINANCE		4	\$826,465.38	0.37%	0
	CHASE HOME FINANCE, LLC		32	\$5,202,601.27	2.3%	0
	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$1,001,601.71	0.44%	0
	CITIBANK, N. A		1	\$99,871.82	0.04%	0
	CITIMORTGAGE, INC		20	\$2,998,116.10	1.33%	0
	CITIZENS COMMERCIAL AND SAVINGS BANK		1	\$146,968.41	0.07%	0
	CITIZENS MORTGAGE CORPORATION		1	\$365,178.79	0.16%	0
	COMMUNITY CREDIT UNION		1	\$123,223.61	0.05%	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA		1	\$130,025.80	0.06%	0
	COUNTRYWIDE BANK, FSB		12	\$1,885,864.43	0.83%	0
	COUNTRYWIDE BANK, N.A		1	\$213,993.70	0.09%	0
	COUNTRYWIDE HOME LOANS, INC		88	\$13,085,172.52	5.79%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC		1	\$118,457.12	0.05%	0
	CREDIT UNION MORTGAGE SERVICES, INC		2	\$213,638.27	0.09%	0
	DB STRUCTURED PRODUCTS, INC		2	\$302,688.22	0.13%	0
	DESERT HILLS BANK		1	\$145,133.03	0.06%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$48,638.24	0.02%	0
	DLJ MORTGAGE CAPITAL INC		1	\$77,986.42	0.03%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		2	\$308,056.22	0.14%	0



DUPAGE CREDIT UNION	1	\$192,006.46	0.09%	0
EMC MORTGAGE CORPORATION	4	\$643,485.41	0.28%	0
EVERBANK	1	\$162,593.18	0.07%	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$186,946.45	0.08%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,450.01	0.04%	0
FIRST FEDERAL CAPITAL BANK	1	\$152,803.75	0.07%	0
FIRST FUTURE CREDIT UNION	1	\$196,232.08	0.09%	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,824,912.74	0.81%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$213,281.81	0.09%	0
FLAGSTAR BANK, FSB	2	\$231,054.28	0.1%	0
FREEDOM MORTGAGE CORP	1	\$175,232.10	0.08%	0
FREMONT BANK	1	\$194,881.12	0.09%	0
GMAC MORTGAGE CORPORATION	22	\$2,982,268.54	1.32%	0
GMAC MORTGAGE, LLC	9	\$1,449,016.14	0.64%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$160,304.52	0.07%	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$302,931.70	0.13%	0
GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,748,251.71	0.77%	0
GUILD MORTGAGE COMPANY	1	\$168,288.82	0.07%	0
HARWOOD STREET FUNDING I, LLC	3	\$438,169.52	0.19%	0
HOME FINANCING CENTER INC	3	\$547,176.02	0.24%	0
HOMEBANC MORTGAGE CORPORATION	7	\$1,012,213.26	0.45%	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,062,947.18	0.47%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,848.88	0.04%	0
INDYMAC BANK, FSB	4	\$833,584.37	0.37%	0
IRWIN MORTGAGE CORPORATION	1	\$139,799.12	0.06%	0
IVANHOE FINANCIAL INC	2	\$198,770.14	0.09%	0
LEHMAN BROTHERS BANK, FSB	1	\$99,261.54	0.04%	0
LEHMAN BROTHERS HOLDINGS, INC	11	\$1,945,759.84	0.86%	0
LIBERTY BANK FOR SAVINGS	1	\$178,626.05	0.08%	0
LOS ALAMOS NATIONAL BANK	1	\$108,883.19	0.05%	0
MACHIAS SAVINGS BANK	1	\$139,990.06	0.06%	0
MARKET STREET MORTGAGE CORPORATION	4	\$473,379.85	0.21%	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$315,613.42	0.14%	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$456,411.26	0.2%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,193,931.40	0.53%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$523,828.82	0.23%	0
MORTGAGEAMERICA INC	1	\$205,966.17	0.09%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$339,729.42	0.15%	0
NATIONAL CITY BANK	1	\$249,590.46	0.11%	0

NATIONAL CITY MORTGAGE COMPANY	11	\$1,576,607.63	0.7%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$124,321.66	0.06%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,827.47	0.06%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,470.50	0.06%	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$111,618.18	0.05%	0
PAVILION MORTGAGE COMPANY	1	\$74,280.58	0.03%	0
PHH MORTGAGE CORPORATION	17	\$2,634,569.31	1.17%	0
PINE STATE MORTGAGE CORPORATION	1	\$89,849.98	0.04%	0
PINNACLE FINANCIAL CORPORATION	1	\$101,713.34	0.05%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,295.62	0.09%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$95,335.75	0.04%	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$165,589.96	0.07%	0
PULTE MORTGAGE, L.L.C	7	\$1,221,081.94	0.54%	0
RBC MORTGAGE COMPANY	2	\$271,742.67	0.12%	0
RBS CITIZENS, NA	1	\$174,847.78	0.08%	0
REDWOOD CREDIT UNION	1	\$315,000.78	0.14%	0
REGIONS BANK	4	\$564,273.80	0.25%	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,687.57	0.05%	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$202,859.53	0.09%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,732.78	0.05%	0
SPACE COAST CREDIT UNION	1	\$131,998.12	0.06%	0
ST. JAMES MORTGAGE CORPORATION	1	\$85,955.73	0.04%	0
STATE FARM BANK, FSB	1	\$120,743.09	0.05%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,898.91	0.05%	0
SUNTRUST MORTGAGE INC	22	\$3,439,346.00	1.52%	0
THE HUNTINGTON NATIONAL BANK	1	\$106,898.78	0.05%	0
TRUSTMARK NATIONAL BANK	1	\$210,000.02	0.09%	0
U.S. BANK N.A	5	\$590,899.69	0.26%	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$104,342.75	0.05%	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,121.30	0.07%	0
UNION PLANTERS BANK NA	2	\$113,988.43	0.05%	0
UNITED FINANCIAL MORTGAGE CORP	1	\$144,261.95	0.06%	0
UNIVERSAL MORTGAGE CORPORATION	1	\$179,192.30	0.08%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,632.93	0.08%	0
USAA FEDERAL SAVINGS BANK	2	\$421,031.72	0.19%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$484,304.15	0.21%	0
WACHOVIA MORTGAGE CORPORATION	9	\$1,342,061.55	0.59%	0
WACHOVIA MORTGAGE, FSB	1	\$173,167.87	0.08%	0
WASHINGTON MUTUAL BANK	6	\$1,004,616.77	0.44%	0
WASHINGTON MUTUAL BANK, FA	15	\$1,870,807.27	0.83%	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$714,680.27	0.32%	0

	WELLS FARGO BANK, N.A	5	\$863,159.62	0.38%	0
	WESTCONSIN CREDIT UNION	1	\$97,495.19	0.04%	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$201,940.28	0.09%	0
	Unavailable	865	\$142,936,089.73	63.33%	0
<b>Total</b>		<b>1,396</b>	<b>\$225,866,112.81</b>	<b>100%</b>	<b>0</b>
3140FXHS4	AEA FEDERAL CREDIT UNION	3	\$229,632.38	0.36%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$240,276.86	0.38%	0
	AMSOUTH BANK	1	\$85,039.62	0.13%	0
	ARVEST MORTGAGE COMPANY	4	\$326,446.87	0.51%	0
	ASSOCIATED MORTGAGE INC	2	\$143,193.44	0.22%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,762.16	0.15%	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,169.41	0.14%	0
	BANCO SANTANDER PUERTO RICO	2	\$173,980.80	0.27%	0
	BANK OF AMERICA NA	7	\$552,649.80	0.86%	0
	BANKNORTH, NA	1	\$100,960.32	0.16%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$519,077.70	0.81%	0
	CCO MORTGAGE CORPORATION	1	\$39,354.50	0.06%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$32,332.67	0.05%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$48,683.90	0.08%	0
	CENTRAL MORTGAGE COMPANY	1	\$90,446.59	0.14%	0
	CHASE HOME FINANCE	4	\$348,403.57	0.54%	0
	CHASE HOME FINANCE, LLC	12	\$988,764.21	1.54%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$617,732.55	0.96%	0
	CHETCO FEDERAL CREDIT UNION	1	\$39,210.62	0.06%	0
	CITICORP MORTGAGE INC	2	\$56,602.79	0.09%	0
	CITIMORTGAGE, INC	16	\$1,258,703.17	1.96%	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,742.38	0.08%	0
	COMPASS BANK	1	\$48,104.15	0.08%	0
	COUNTRYWIDE BANK, FSB	6	\$476,405.80	0.74%	0
	COUNTRYWIDE HOME LOANS, INC	19	\$1,560,964.90	2.44%	0
	CREDIT UNION MORTGAGE CO	1	\$63,930.73	0.1%	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$86,958.71	0.14%	0
	CTX MORTGAGE COMPANY	1	\$72,242.31	0.11%	0
	DLJ MORTGAGE CAPITAL INC	3	\$221,789.78	0.35%	0
	DORAL BANK	1	\$64,357.28	0.1%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,266.15	0.06%	0
	EMC MORTGAGE CORPORATION	7	\$558,752.08	0.87%	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,971.25	0.29%	0
	FIFTH THIRD BANK	4	\$240,998.74	0.38%	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$92,720.23	0.14%	0
	FIRST CITIZENS BANK NA	2	\$111,887.57	0.17%	0

FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$175,924.02	0.27%	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$1,043,728.05	1.63%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$81,661.23	0.13%	0
FIRST PLACE BANK	2	\$141,542.41	0.22%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,309.92	0.13%	0
FORUM CREDIT UNION	1	\$79,424.79	0.12%	0
FREEDOM MORTGAGE CORP	1	\$76,573.80	0.12%	0
FREMONT BANK	1	\$32,094.21	0.05%	0
FT MORTGAGE COMPANIES	1	\$68,219.37	0.11%	0
GATEWAY BUSINESS BANK	1	\$91,957.71	0.14%	0
GMAC BANK	2	\$177,778.82	0.28%	0
GMAC MORTGAGE CORPORATION	10	\$711,948.01	1.11%	0
GMAC MORTGAGE, LLC	7	\$529,654.51	0.83%	0
GREAT WESTERN BANK FSB	1	\$78,237.34	0.12%	0
GUARANTY BANK F.S.B	1	\$58,382.41	0.09%	0
HARBOR FEDERAL SAVINGS BANK	1	\$98,480.93	0.15%	0
HARWOOD STREET FUNDING I, LLC	2	\$122,477.61	0.19%	0
HIBERNIA NATIONAL BANK	1	\$35,419.51	0.06%	0
HOME FINANCING CENTER INC	1	\$91,878.93	0.14%	0
HOMEBANC MORTGAGE CORPORATION	1	\$86,211.51	0.13%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,196.27	0.13%	0
INDEPENDENT BANK CORPORATION	2	\$169,601.85	0.26%	0
INDYMAC BANK, FSB	2	\$146,317.21	0.23%	0
IRWIN MORTGAGE CORPORATION	1	\$63,154.56	0.1%	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$77,027.55	0.12%	0
IVANHOE FINANCIAL INC	3	\$191,698.41	0.3%	0
KENTUCKY HOUSING CORPORATION	1	\$55,554.90	0.09%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,893.03	0.15%	0
LA GRANGE STATE BANK	1	\$65,902.41	0.1%	0
LEHMAN BROTHERS HOLDINGS, INC	3	\$279,867.12	0.44%	0
LIBERTY SAVINGS BANK, FSB	1	\$94,041.56	0.15%	0
MARKET STREET MORTGAGE CORPORATION	1	\$96,652.18	0.15%	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,737.59	0.14%	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,498.62	0.08%	0
MIDWEST LOAN SERVICES INC	1	\$72,153.85	0.11%	0
MINOTOLA NATIONAL BANK	1	\$89,747.55	0.14%	0
MORTGAGE CENTER, LLC	1	\$88,838.21	0.14%	0
MORTGAGEAMERICA INC	1	\$60,191.54	0.09%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,215.43	0.12%	0
NATIONAL CITY MORTGAGE COMPANY	13	\$964,760.60	1.51%	0
NATIONSBANC MORTGAGE CORPORATION	1	\$70,575.12	0.11%	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$91,330.47	0.14%	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$12,316.90	0.02%	0

NEXSTAR FINANCIAL CORPORATION	1	\$73,902.47	0.12%	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$272,116.11	0.42%	0
OHIO SAVINGS BANK	2	\$107,073.24	0.17%	0
PAVILION MORTGAGE COMPANY	1	\$56,810.72	0.09%	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$89,779.70	0.14%	0
PHH MORTGAGE CORPORATION	11	\$797,382.49	1.24%	0
PHH MORTGAGE SERVICES CORPORATION	2	\$120,115.36	0.19%	0
PINNACLE FINANCIAL CORPORATION	1	\$51,142.58	0.08%	0
PLYMOUTH SAVINGS BANK	1	\$35,393.58	0.06%	0
PNC BANK, N.A	1	\$23,479.67	0.04%	0
PNC BANK, NATIONAL ASSOCIATION	1	\$47,349.43	0.07%	0
POPULAR MORTGAGE, INC	1	\$69,920.76	0.11%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$216,604.39	0.34%	0
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$60,042.73	0.09%	0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$71,326.86	0.11%	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,771.55	0.13%	0
PULTE MORTGAGE, L.L.C	2	\$188,836.91	0.29%	0
RBC CENTURA BANK	1	\$53,135.79	0.08%	0
RBC MORTGAGE COMPANY	2	\$150,073.77	0.23%	0
RBS CITIZENS, NA	1	\$64,490.22	0.1%	0
REGIONS BANK	4	\$293,710.36	0.46%	0
REGIONS MORTGAGE, INC	4	\$282,257.59	0.44%	0
SANTANDER MORTGAGE CORPORATION	2	\$105,129.57	0.16%	0
SELF HELP VENTURES FUND	1	\$22,111.71	0.03%	0
SELF-HELP VENTURES FUND	2	\$188,396.88	0.29%	0
SKY FINANCIAL GROUP	4	\$254,757.31	0.4%	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$72,230.23	0.11%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,477.59	0.21%	0
SPACE COAST CREDIT UNION	2	\$117,670.08	0.18%	0
ST. FRANCIS BANK FSB	1	\$85,625.82	0.13%	0
STATE FARM BANK, FSB	1	\$75,520.69	0.12%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,554.77	0.03%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,719.23	0.11%	0
SUNTRUST MORTGAGE INC	12	\$986,592.18	1.54%	0
SYNOVUS MORTGAGE CORPORATION	1	\$46,120.61	0.07%	0
THE GRANGE BANK	1	\$63,532.76	0.1%	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$33,621.35	0.05%	0
THE HUNTINGTON NATIONAL BANK	3	\$255,506.34	0.4%	0
THIRD FEDERAL SAVINGS AND LOAN	1	\$68,362.77	0.11%	0
TRUSTMARK NATIONAL BANK	1	\$106,162.58	0.17%	0
U.S. BANK N.A	13	\$915,871.02	1.43%	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$183,054.99	0.29%	0
UNION PLANTERS BANK NA	1	\$48,174.33	0.08%	0

	UNITED MORTGAGE COMPANY	1	\$86,815.03	0.14%	0
	USAA FEDERAL SAVINGS BANK	1	\$94,560.61	0.15%	0
	VYSTAR CREDIT UNION	2	\$130,814.67	0.2%	0
	WACHOVIA BANK, NA	1	\$53,725.63	0.08%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$59,201.94	0.09%	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,353,000.16	2.11%	0
	WACHOVIA MORTGAGE, FSB	1	\$99,115.20	0.15%	0
	WASHINGTON MUTUAL BANK	4	\$334,523.49	0.52%	0
	WASHINGTON MUTUAL BANK, FA	14	\$1,025,567.47	1.6%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$133,600.84	0.21%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,601.19	0.16%	0
	WELLS FARGO BANK, N.A	3	\$219,439.23	0.34%	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$120,416.80	0.19%	0
	Unavailable	475	\$36,281,404.74	56.69%	0
<b>Total</b>		<b>849</b>	<b>\$64,059,390.10</b>	<b>100%</b>	<b>0</b>
3140FXHT2	AMERICAN HOME MORTGAGE CORPORATION	1	\$312,137.97	0.26%	0
	BANK OF AMERICA NA	13	\$2,775,415.22	2.31%	0
	BANK OF AMERICA, N.A	2	\$303,849.13	0.25%	0
	BANK OF HAWAII	1	\$257,186.27	0.21%	0
	BANK ONE,N.A	1	\$109,656.81	0.09%	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$919,835.28	0.77%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$249,272.64	0.21%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$231,661.98	0.19%	0
	CENDANT-DEDICATED CHANNEL	2	\$217,059.01	0.18%	0
	CHASE HOME FINANCE, LLC	23	\$5,073,782.90	4.23%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$240,173.96	0.2%	0
	CITIMORTGAGE INC	1	\$253,157.52	0.21%	0
	CITIMORTGAGE, INC	7	\$1,406,471.90	1.17%	0
	COUNTRYWIDE BANK, FSB	7	\$1,098,424.28	0.92%	0
	COUNTRYWIDE HOME LOANS, INC	21	\$4,858,897.72	4.05%	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$139,208.19	0.12%	0
	CTX MORTGAGE COMPANY	1	\$135,941.17	0.11%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$339,241.68	0.28%	0
	EMC MORTGAGE CORPORATION	2	\$555,080.38	0.46%	0
	FIFTH THIRD BANK	2	\$243,825.00	0.2%	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$123,187.87	0.1%	0
	FIRST CITIZENS BANK NA	1	\$183,592.82	0.15%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$103,963.69	0.09%	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,373.60	0.47%	0
		4	\$839,499.89	0.7%	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION					
FIRST UNION MORTGAGE CORPORATION	1	\$100,577.40	0.08%	0	
FLAGSTAR BANK, FSB	1	\$152,696.95	0.13%	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$140,158.26	0.12%	0	
FLEET MORTGAGE CORPORATION	1	\$133,308.09	0.11%	0	
FORUM CREDIT UNION	1	\$302,469.94	0.25%	0	
FREMONT BANK	1	\$172,879.24	0.14%	0	
GMAC MORTGAGE CORPORATION	7	\$1,009,963.99	0.84%	0	
GMAC MORTGAGE, LLC	11	\$2,404,438.09	2%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$188,762.05	0.16%	0	
GUILD MORTGAGE COMPANY	1	\$316,958.15	0.26%	0	
HARBOR FEDERAL SAVINGS BANK	1	\$127,727.85	0.11%	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$354,784.95	0.3%	0	
INDEPENDENT BANK CORPORATION	1	\$197,033.28	0.16%	0	
INDYMAC BANK, FSB	8	\$1,910,135.07	1.59%	0	
IVANHOE FINANCIAL INC	2	\$243,744.64	0.2%	0	
KB HOME MORTGAGE COMPANY	1	\$124,663.97	0.1%	0	
LANDMARK CREDIT UNION	2	\$336,755.27	0.28%	0	
LEHMAN BROTHERS HOLDINGS, INC	6	\$1,049,414.40	0.87%	0	
MARKET STREET MORTGAGE CORPORATION	1	\$170,299.31	0.14%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$135,090.40	0.11%	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,016.75	0.1%	0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$709,591.68	0.59%	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$592,575.88	0.49%	0	
NATIONAL CITY BANK	1	\$164,876.40	0.14%	0	
NATIONAL CITY MORTGAGE COMPANY	12	\$2,064,481.66	1.72%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,608.96	0.14%	0	
NEW CENTURY MORTGAGE CORPORATION	1	\$113,675.61	0.09%	0	
NORWEST MORTGAGE, INC	1	\$129,574.09	0.11%	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$508,905.16	0.42%	0	
PHH MORTGAGE CORPORATION	7	\$1,433,644.21	1.19%	0	
PIONEER BANK	1	\$190,723.49	0.16%	0	
PLYMOUTH SAVINGS BANK	1	\$179,339.03	0.15%	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$196,362.64	0.16%	0	
PULTE MORTGAGE, L.L.C	1	\$173,598.12	0.14%	0	
REGIONS BANK	4	\$824,420.28	0.69%	0	
REPUBLIC NATIONAL BANK OF NEW YORK	1	\$166,888.11	0.14%	0	
SEATTLE SAVINGS BANK	1	\$123,592.10	0.1%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,654.25	0.1%	0	
STATE EMPLOYEES CREDIT UNION	1	\$137,454.71	0.11%	0	
STATE FARM BANK, FSB	1	\$182,833.59	0.15%	0	

	SUNTRUST MORTGAGE INC	8	\$1,777,578.22	1.48%	0
	TD BANKNORTH, N.A	1	\$145,276.81	0.12%	0
	U.S. BANK N.A	5	\$755,922.17	0.63%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$148,771.50	0.12%	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$198,411.36	0.17%	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$154,055.40	0.13%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,029.93	0.13%	0
	USAA FEDERAL SAVINGS BANK	3	\$506,717.78	0.42%	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$218,486.29	0.18%	0
	WACHOVIA MORTGAGE CORPORATION	3	\$435,128.51	0.36%	0
	WACHOVIA MORTGAGE, FSB	1	\$110,598.09	0.09%	0
	WASHINGTON MUTUAL BANK	2	\$402,069.85	0.34%	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,137,398.68	0.95%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$265,760.48	0.22%	0
	WELLS FARGO BANK, N.A	8	\$1,886,219.32	1.57%	0
	Unavailable	382	\$72,307,947.25	60.32%	0
<b>Total</b>		<b>630</b>	<b>\$120,016,946.54</b>	<b>100%</b>	<b>0</b>
3140FXHU9	AEA FEDERAL CREDIT UNION	1	\$160,025.81	0.06%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,653.76	0.05%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,806.43	0.09%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$254,373.30	0.1%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,325.73	0.07%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$376,727.33	0.15%	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,094.85	0.05%	0
	ARVEST MORTGAGE COMPANY	2	\$266,320.73	0.1%	0
	ASSOCIATED MORTGAGE INC	1	\$111,803.38	0.04%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$110,669.14	0.04%	0
	BANCO SANTANDER PUERTO RICO	2	\$316,142.80	0.12%	0
	BANK OF AMERICA NA	32	\$5,712,403.06	2.24%	0
	BANK OF AMERICA, N.A	3	\$497,057.78	0.2%	0
	BANK ONE,N.A	1	\$128,932.24	0.05%	0
	BANKERS FINANCIAL GROUP INC	1	\$118,897.67	0.05%	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,426.89	0.24%	0
	BAXTER CREDIT UNION	1	\$112,567.88	0.04%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,558,484.46	0.61%	0
	CCO MORTGAGE CORPORATION	2	\$273,143.84	0.11%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$202,354.78	0.08%	0
	CENDANT-DEDICATED CHANNEL	4	\$695,974.71	0.27%	0
	CHARTER ONE MORTGAGE CORP	1	\$124,690.50	0.05%	0
	CHASE HOME FINANCE	4	\$798,574.58	0.31%	0
	CHASE HOME FINANCE, LLC	41	\$7,197,424.65	2.83%	0



CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,542,619.68	0.61%	0
CHETCO FEDERAL CREDIT UNION	1	\$114,354.06	0.04%	0
CITIMORTGAGE, INC	15	\$2,287,548.69	0.9%	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,297.26	0.06%	0
CITIZENS FIRST NATIONAL BANK	1	\$227,536.52	0.09%	0
COLUMBIA HOME LOANS, LLC	1	\$343,390.42	0.13%	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$132,693.32	0.05%	0
COUNTRYWIDE BANK, FSB	14	\$2,791,886.44	1.1%	0
COUNTRYWIDE HOME LOANS, INC	39	\$6,551,467.31	2.57%	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,456.24	0.06%	0
CROWN BANK FSB	1	\$119,297.10	0.05%	0
CROWN MORTGAGE COMPANY	1	\$155,429.26	0.06%	0
CTX MORTGAGE COMPANY	1	\$124,841.26	0.05%	0
CTX MORTGAGE COMPANY, LLC	1	\$151,069.32	0.06%	0
DB STRUCTURED PRODUCTS, INC	1	\$133,222.86	0.05%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,859.40	0.13%	0
DLJ MORTGAGE CAPITAL INC	2	\$405,518.47	0.16%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,016,930.40	0.4%	0
EMC MORTGAGE CORPORATION	8	\$1,804,281.97	0.71%	0
EVERBANK	1	\$289,876.29	0.11%	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$268,158.26	0.11%	0
FIFTH THIRD BANK	3	\$362,595.20	0.14%	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,579.88	0.05%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$391,790.92	0.15%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$258,447.52	0.1%	0
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,576,155.99	1.01%	0
FIRST NATIONAL BANK ALASKA	1	\$413,489.22	0.16%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$139,673.14	0.05%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$607,404.39	0.24%	0
FLAGSTAR BANK, FSB	3	\$388,043.37	0.15%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$354,125.50	0.14%	0
FLEET NATIONAL BANK	1	\$117,243.82	0.05%	0
FREEDOM MORTGAGE CORP	1	\$122,779.75	0.05%	0
FREMONT BANK	1	\$144,017.44	0.06%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,094.20	0.07%	0
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$140,737.47	0.06%	0
GMAC BANK	1	\$238,153.61	0.09%	0
GMAC MORTGAGE CORPORATION	21	\$3,615,810.37	1.42%	0
GMAC MORTGAGE, LLC	10	\$1,710,969.55	0.67%	0

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$745,105.98	0.29%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,003.41	0.04%	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$125,865.10	0.05%	0
GUARANTY BANK F.S.B	2	\$248,042.85	0.1%	0
GUILD MORTGAGE COMPANY	3	\$599,422.44	0.24%	0
HARBOR FEDERAL SAVINGS BANK	1	\$206,414.44	0.08%	0
HARWOOD STREET FUNDING I, LLC	6	\$1,072,878.80	0.42%	0
HIBERNIA NATIONAL BANK	2	\$271,219.04	0.11%	0
HOLYOKE CREDIT UNION	1	\$180,924.04	0.07%	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$308,970.73	0.12%	0
HOMEBANC MORTGAGE CORPORATION	6	\$753,505.31	0.3%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,596.07	0.05%	0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,865.78	0.4%	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,390.40	0.06%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$183,139.32	0.07%	0
INDEPENDENT BANK CORPORATION	4	\$470,306.56	0.18%	0
INDYMAC BANK, FSB	13	\$2,934,758.22	1.15%	0
IRWIN MORTGAGE CORPORATION	1	\$132,927.53	0.05%	0
IVANHOE FINANCIAL INC	3	\$384,906.04	0.15%	0
JAMES B. NUTTER AND COMPANY	1	\$152,358.23	0.06%	0
KB HOME MORTGAGE COMPANY	1	\$99,505.24	0.04%	0
LANDMARK CREDIT UNION	1	\$130,117.00	0.05%	0
LEHMAN BROTHERS HOLDINGS, INC	14	\$2,247,564.00	0.88%	0
MAGNA BANK	1	\$146,526.62	0.06%	0
MARQUETTE BANK	1	\$136,647.40	0.05%	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$178,699.55	0.07%	0
MID-STATE BANK	1	\$157,204.33	0.06%	0
MISSION FEDERAL CREDIT UNION	1	\$334,407.76	0.13%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$703,026.61	0.28%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,286,565.08	0.51%	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$282,890.97	0.11%	0
NATIONAL BANK OF ARIZONA	1	\$129,617.93	0.05%	0
NATIONAL CITY BANK	1	\$115,432.87	0.05%	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,915,382.14	0.75%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,107.54	0.08%	0
NAVY FEDERAL CREDIT UNION	1	\$147,443.44	0.06%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,393.47	0.05%	0
NVR MORTGAGE FINANCE INC	1	\$120,807.90	0.05%	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$137,582.32	0.05%	0
ORNL FEDERAL CREDIT UNION	1	\$179,931.06	0.07%	0
PHH MORTGAGE CORPORATION	15	\$2,159,994.81	0.85%	0

	POPULAR MORTGAGE, INC	2	\$235,694.58	0.09%	0
	PRISM MORTGAGE COMPANY	1	\$114,718.79	0.05%	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$110,884.42	0.04%	0
	PULTE MORTGAGE, L.L.C	2	\$310,511.79	0.12%	0
	RBC MORTGAGE COMPANY	1	\$99,922.94	0.04%	0
	REGIONS BANK	4	\$619,951.34	0.24%	0
	REGIONS MORTGAGE, INC	1	\$111,169.29	0.04%	0
	SAFE CREDIT UNION	1	\$205,976.71	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,331.60	0.06%	0
	SKY FINANCIAL GROUP	1	\$130,348.47	0.05%	0
	STATE FARM BANK, FSB	2	\$509,399.09	0.2%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,034.30	0.07%	0
	SUNTRUST MORTGAGE INC	36	\$6,197,389.37	2.43%	0
	TAUNTON FEDERAL CREDIT UNION	1	\$158,879.70	0.06%	0
	TD BANKNORTH, N.A	1	\$224,781.44	0.09%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$137,568.62	0.05%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$126,106.77	0.05%	0
	THE HUNTINGTON NATIONAL BANK	5	\$714,721.57	0.28%	0
	TOWNE MORTGAGE COMPANY	1	\$239,842.81	0.09%	0
	TRUSTCORP MORTGAGE COMPANY	1	\$102,562.37	0.04%	0
	U. S. MORTGAGE CORP	1	\$281,748.59	0.11%	0
	U.S. BANK N.A	6	\$717,645.26	0.28%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$315,910.63	0.12%	0
	UMPQUA BANK	1	\$104,223.75	0.04%	0
	UNION PLANTERS BANK NA	2	\$220,445.82	0.09%	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$299,009.16	0.12%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$228,318.45	0.09%	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,875,498.24	0.74%	0
	WACHOVIA MORTGAGE, FSB	1	\$107,526.36	0.04%	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$128,568.85	0.05%	0
	WASHINGTON MUTUAL BANK	9	\$1,358,504.52	0.53%	0
	WASHINGTON MUTUAL BANK, FA	20	\$3,179,549.88	1.25%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$96,516.22	0.04%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,111,602.39	0.44%	0
	WASHINGTON MUTUAL SECURITIES CORP	1	\$110,494.10	0.04%	0
	WEBSTER BANK, N.A	1	\$145,982.39	0.06%	0
	WELLS FARGO BANK, N.A	14	\$1,973,796.82	0.77%	0
	WESTERNBANK PUERTO RICO	1	\$105,598.81	0.04%	0
	WITMER FUNDING, LLC	2	\$302,542.22	0.12%	0
	Unavailable	940	\$159,058,651.16	62.46%	0
<b>Total</b>		<b>1,520</b>	<b>\$254,750,100.09</b>	<b>100%</b>	<b>0</b>

3140FXHV7	ABACUS FEDERAL SAVINGS BANK	1	\$80,233.60	0.06%	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$95,518.40	0.07%	0
	ABN AMRO MORTGAGE GROUP, INC	4	\$335,163.30	0.24%	0
	ADVANTAGE BANK	1	\$47,625.57	0.03%	0
	AEA FEDERAL CREDIT UNION	3	\$225,835.63	0.16%	0
	AMEGY MORTGAGE	2	\$156,021.93	0.11%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,473.08	0.08%	0
	ARVEST MORTGAGE COMPANY	4	\$273,804.71	0.2%	0
	ASSOCIATED BANK, NA	2	\$137,944.92	0.1%	0
	ASSOCIATED MORTGAGE INC	2	\$100,602.81	0.07%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,866.40	0.06%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$97,574.12	0.07%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$158,118.83	0.11%	0
	BANCO POPULAR DE PUERTO RICO	1	\$51,995.18	0.04%	0
	BANCO SANTANDER PUERTO RICO	1	\$80,062.94	0.06%	0
	BANK MUTUAL	1	\$86,946.21	0.06%	0
	BANK OF AMERICA NA	61	\$4,699,558.03	3.37%	0
	BANK OF AMERICA, N.A	1	\$79,653.43	0.06%	0
	BANK OF HAWAII	1	\$88,368.86	0.06%	0
	BANK ONE,N.A	2	\$125,715.86	0.09%	0
	BANK ONE,NA	5	\$357,786.88	0.26%	0
	BANKNORTH, NA	1	\$87,273.57	0.06%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$74,549.28	0.05%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,529.77	0.13%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$850,581.10	0.61%	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$229,662.99	0.16%	0
	BLACKHAWK CREDIT UNION	1	\$58,679.58	0.04%	0
	BLOOMFIELD STATE BANK	1	\$61,225.93	0.04%	0
	CASTLE MORTGAGE CORPORATION	1	\$65,350.85	0.05%	0
	CCO MORTGAGE CORPORATION	3	\$229,161.37	0.16%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$512,920.74	0.37%	0
	CENDANT-DEDICATED CHANNEL	2	\$117,793.05	0.08%	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$77,494.41	0.06%	0
	CHARTER ONE BANK FSB	1	\$94,077.04	0.07%	0
	CHARTER ONE BANK, N.A	1	\$76,446.56	0.05%	0
	CHASE HOME FINANCE	5	\$395,877.70	0.28%	0
	CHASE HOME FINANCE, LLC	25	\$1,934,863.05	1.39%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$419,662.56	0.3%	0
	CHEMICAL BANK	1	\$70,327.43	0.05%	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$161,002.40	0.12%	0

CITIMORTGAGE, INC	33	\$2,475,985.08	1.78%	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$65,785.99	0.05%	0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$191,039.97	0.14%	0
CITIZENS MORTGAGE CORPORATION	2	\$162,066.92	0.12%	0
CITIZENS TRUST BANK	1	\$81,032.96	0.06%	0
CITYWIDE MORTGAGE COMPANY	1	\$60,253.62	0.04%	0
COAST BANK OF FLORIDA	1	\$92,518.33	0.07%	0
COLONIAL SAVINGS FA	1	\$19,531.38	0.01%	0
COLUMBIA NATIONAL INC	2	\$103,689.23	0.07%	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$47,141.58	0.03%	0
COUNTRYWIDE BANK, FSB	23	\$1,901,332.67	1.36%	0
COUNTRYWIDE HOME LOANS, INC	125	\$9,617,785.95	6.9%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,507.87	0.05%	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$47,747.99	0.03%	0
CRESCENT MORTGAGE COMPANY	2	\$162,425.08	0.12%	0
CTX MORTGAGE COMPANY, LLC	1	\$93,564.63	0.07%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,586.34	0.14%	0
DLJ MORTGAGE CAPITAL INC	6	\$332,493.49	0.24%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$51,800.82	0.04%	0
EMC MORTGAGE CORPORATION	4	\$317,825.95	0.23%	0
EVERBANK	1	\$58,144.55	0.04%	0
FAIRWINDS CREDIT UNION	1	\$91,628.85	0.07%	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$687,820.03	0.49%	0
FIFTH THIRD BANK	7	\$540,517.52	0.39%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,043.11	0.04%	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,361.59	0.04%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,116,768.70	0.8%	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,253,713.89	0.9%	0
FIRST MERIT MORTGAGE CORPORATION	5	\$292,654.26	0.21%	0
FIRST NATIONAL BANK OF OMAHA	1	\$74,905.17	0.05%	0
FIRST PLACE BANK	7	\$525,313.06	0.38%	0
FIRST UNION MORTGAGE CORPORATION	1	\$77,966.75	0.06%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$73,269.20	0.05%	0
FLAGSTAR BANK, FSB	4	\$305,860.46	0.22%	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$67,461.52	0.05%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,024.24	0.07%	0
FLEET MORTGAGE CORPORATION	1	\$84,184.42	0.06%	0
FLEET NATIONAL BANK	1	\$77,603.70	0.06%	0
FREEDOM MORTGAGE CORP	1	\$103,606.91	0.07%	0
FT MORTGAGE COMPANIES	1	\$76,172.19	0.05%	0
GATEWAY BANK, F.S.B	1	\$73,605.50	0.05%	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$102,455.12	0.07%	0
GMAC BANK	2	\$166,374.64	0.12%	0
GMAC MORTGAGE CORPORATION	26	\$1,704,377.78	1.22%	0
GMAC MORTGAGE, LLC	6	\$408,060.58	0.29%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$86,995.93	0.06%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$36,434.81	0.03%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$90,790.67	0.07%	0
GTE FEDERAL CREDIT UNION	1	\$102,335.96	0.07%	0
GUARANTY BANK F.S.B	2	\$136,257.60	0.1%	0
HARWOOD STREET FUNDING I, LLC	6	\$376,381.11	0.27%	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$115,128.77	0.08%	0
HOMEBANC MORTGAGE CORPORATION	5	\$434,708.49	0.31%	0
HOMEFEDERAL BANK	1	\$82,124.83	0.06%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$80,800.30	0.06%	0
HOMESTREET BANK	1	\$37,306.37	0.03%	0
HSBC MORTGAGE CORPORATION (USA)	2	\$131,203.69	0.09%	0
INDEPENDENT BANK CORPORATION	9	\$614,689.93	0.44%	0
INDYMAC BANK, FSB	1	\$73,464.25	0.05%	0
INLAND MORTGAGE CORPORATION	2	\$104,005.30	0.07%	0
IRWIN MORTGAGE CORPORATION	7	\$586,227.19	0.42%	0
ISLAND FEDERAL CREDIT UNION	1	\$92,447.60	0.07%	0
IVANHOE FINANCIAL INC	5	\$399,677.24	0.29%	0
JAMES B. NUTTER AND COMPANY	1	\$73,515.62	0.05%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,772.05	0.06%	0
LA GRANGE STATE BANK	1	\$18,402.79	0.01%	0
LAKE AREA BANK	1	\$12,175.80	0.01%	0
LEHMAN BROTHERS HOLDINGS, INC	8	\$498,105.25	0.36%	0
LIBERTY BANK & TRUST COMPANY	1	\$66,551.70	0.05%	0
M&T MORTGAGE CORPORATION	1	\$98,258.22	0.07%	0
MARQUETTE BANK	1	\$82,906.47	0.06%	0
MARQUETTE NATIONAL BANK	1	\$65,174.11	0.05%	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$67,213.28	0.05%	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,283.69	0.06%	0
MID-STATE BANK	1	\$21,302.66	0.02%	0
MIDFIRST BANK SSB	1	\$52,510.24	0.04%	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$87,155.14	0.06%	0
MORTGAGE CENTER, LLC	1	\$41,788.93	0.03%	0
MORTGAGEAMERICA INC	3	\$121,969.04	0.09%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,764.11	0.06%	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,135,866.08	0.81%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,528.90	0.07%	0
	1	\$56,820.10	0.04%	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
NAVY FEDERAL CREDIT UNION	2	\$162,406.71	0.12%	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,744.03	0.02%	0	
NEXSTAR FINANCIAL CORPORATION	1	\$98,843.03	0.07%	0	
NOMURA CREDIT AND CAPITAL, INC	1	\$89,677.07	0.06%	0	
NORTHERN OHIO INVESTMENT COMPANY	10	\$710,418.27	0.51%	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$97,783.33	0.07%	0	
NORWEST MORTGAGE, INC	1	\$23,385.82	0.02%	0	
OHIO SAVINGS BANK	2	\$150,631.88	0.11%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$101,558.76	0.07%	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,542.50	0.06%	0	
PHH MORTGAGE CORPORATION	22	\$1,752,262.84	1.26%	0	
PINE STATE MORTGAGE CORPORATION	1	\$95,239.79	0.07%	0	
POPULAR MORTGAGE, INC	6	\$416,949.32	0.3%	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$297,090.06	0.21%	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$81,680.37	0.06%	0	
PULTE MORTGAGE, L.L.C	2	\$186,361.47	0.13%	0	
RBS CITIZENS, NA	1	\$68,515.03	0.05%	0	
REGIONS BANK	5	\$338,311.26	0.24%	0	
REGIONS MORTGAGE, INC	2	\$88,973.54	0.06%	0	
REPUBLIC BANK	2	\$157,681.75	0.11%	0	
SANTANDER MORTGAGE CORPORATION	3	\$248,827.41	0.18%	0	
SBC MORTGAGE, LLC	1	\$69,563.21	0.05%	0	
SELF-HELP VENTURES FUND	1	\$94,955.30	0.07%	0	
SKY FINANCIAL GROUP	9	\$582,594.52	0.42%	0	
SOUND COMMUNITY BANK	1	\$96,743.57	0.07%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$300,323.67	0.22%	0	
STATE BANK OF THE LAKES	1	\$71,651.76	0.05%	0	
STATE FARM BANK, FSB	1	\$93,292.52	0.07%	0	
SUNTRUST MORTGAGE INC	30	\$2,324,413.13	1.67%	0	
SYNOVUS MORTGAGE CORPORATION	1	\$96,082.38	0.07%	0	
TCF MORTGAGE CORPORATION	1	\$77,205.21	0.06%	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$65,595.35	0.05%	0	
THE DIME SAVINGS BANK OF NEW YORK	1	\$88,210.87	0.06%	0	
THE HUNTINGTON MORTGAGE COMPANY	3	\$186,749.11	0.13%	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,024,264.74	0.73%	0	
THE LEADER MORTGAGE COMPANY	1	\$60,543.11	0.04%	0	
THIRD FEDERAL SAVINGS AND LOAN	4	\$273,959.43	0.2%	0	
TRAVERSE CITY STATE BANK	1	\$87,475.26	0.06%	0	
TRAVERSE MORTGAGE CORPORATION	1	\$14,919.93	0.01%	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$89,531.89	0.06%	0	
U.S. BANK N.A	25	\$1,969,350.44	1.41%	0	
ULSTER SAVINGS BANK	1	\$67,339.40	0.05%	0	

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$152,311.34	0.11%	0
	UNION PLANTERS BANK NA	5	\$384,503.15	0.28%	0
	UNION PLANTERS MORTGAGE, INC	1	\$45,105.32	0.03%	0
	UNITED JERSEY BANK	1	\$61,044.31	0.04%	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,221.44	0.05%	0
	USAA FEDERAL SAVINGS BANK	1	\$94,438.73	0.07%	0
	VALLEY BANK AND TRUST COMPANY	1	\$65,810.64	0.05%	0
	WACHOVIA BANK, NA	2	\$144,686.51	0.1%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$50,716.65	0.04%	0
	WACHOVIA MORTGAGE CORPORATION	24	\$1,800,301.82	1.29%	0
	WASHINGTON MUTUAL BANK	1	\$77,515.67	0.06%	0
	WASHINGTON MUTUAL BANK, FA	13	\$981,377.23	0.7%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$172,971.78	0.12%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$85,809.03	0.06%	0
	WASHINGTON MUTUAL SECURITIES CORP	2	\$140,267.01	0.1%	0
	WELLS FARGO BANK, N.A	5	\$383,585.58	0.28%	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$95,322.30	0.07%	0
	WESTCONSIN CREDIT UNION	2	\$152,563.14	0.11%	0
	WILMINGTON TRUST COMPANY	1	\$71,167.28	0.05%	0
	WITMER FUNDING, LLC	1	\$83,986.30	0.06%	0
	Unavailable	1,017	\$77,437,175.82	55.55%	0
<b>Total</b>		<b>1,847</b>	<b>\$139,419,933.97</b>	<b>100%</b>	<b>0</b>
3140FXHW5	1ST TRUST BANK FOR SAVINGS	1	\$113,927.42	0.09%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$204,513.44	0.17%	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,127.59	0.19%	0
	BANK OF AMERICA NA	22	\$3,948,709.41	3.22%	0
	BANK OF AMERICA, N.A	1	\$183,208.27	0.15%	0
	BANK OF MISSISSIPPI	2	\$243,842.30	0.2%	0
	BANK OF THE CASCADES	1	\$130,550.01	0.11%	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$297,043.61	0.24%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,130.24	0.12%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$340,269.36	0.28%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,668.13	0.13%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$107,245.56	0.09%	0
	CHARTER ONE BANK, N.A	1	\$119,995.55	0.1%	0
	CHARTER ONE MORTGAGE CORP	2	\$255,781.65	0.21%	0
	CHASE HOME FINANCE	1	\$120,624.11	0.1%	0
	CHASE HOME FINANCE, LLC	18	\$3,545,881.94	2.89%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,742.13	0.11%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,697.39	0.09%	0



CIMARRON MORTGAGE COMPANY	1	\$206,276.87	0.17%	0
CITIMORTGAGE, INC	12	\$1,766,713.50	1.44%	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,106.78	0.09%	0
COUNTRYWIDE BANK, FSB	12	\$2,407,915.29	1.97%	0
COUNTRYWIDE HOME LOANS, INC	48	\$7,240,772.99	5.91%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$152,860.94	0.12%	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,475.04	0.16%	0
DB STRUCTURED PRODUCTS, INC	1	\$224,654.22	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,453.11	0.13%	0
DLJ MORTGAGE CAPITAL INC	1	\$126,140.82	0.1%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$378,717.65	0.31%	0
EMC MORTGAGE CORPORATION	3	\$364,931.49	0.3%	0
EVERBANK	1	\$124,586.32	0.1%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$185,406.49	0.15%	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$101,399.73	0.08%	0
FIRST FEDERAL BANK OF OHIO	1	\$138,087.66	0.11%	0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,347,937.67	1.1%	0
FIRST PLACE BANK	1	\$339,542.44	0.28%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$846,914.85	0.69%	0
FLAGSTAR BANK, FSB	1	\$137,029.22	0.11%	0
FREEDOM MORTGAGE CORP	1	\$179,886.70	0.15%	0
GATEWAY BUSINESS BANK	1	\$141,213.85	0.12%	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$119,790.87	0.1%	0
GMAC MORTGAGE CORPORATION	8	\$1,184,437.22	0.97%	0
GMAC MORTGAGE, LLC	3	\$617,953.77	0.5%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$216,786.01	0.18%	0
GOLDMAN SACHS MORTGAGE COMPANY	1	\$168,298.41	0.14%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$308,422.59	0.25%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$224,610.38	0.18%	0
HARWOOD STREET FUNDING I, LLC	2	\$325,776.70	0.27%	0
HOMEBANC MORTGAGE CORPORATION	4	\$556,041.11	0.45%	0
HSBC MORTGAGE CORPORATION (USA)	1	\$298,113.88	0.24%	0
INDEPENDENT BANK CORPORATION	1	\$107,774.10	0.09%	0
IRWIN MORTGAGE CORPORATION	2	\$276,428.22	0.23%	0
IVANHOE FINANCIAL INC	1	\$258,279.77	0.21%	0
LEHMAN BROTHERS HOLDINGS, INC	6	\$848,688.83	0.69%	0
M&T MORTGAGE CORPORATION	1	\$120,940.12	0.1%	0
MARQUETTE BANK	2	\$243,623.32	0.2%	0
MEMBERS MORTGAGE COMPANY INC	1	\$244,130.80	0.2%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,190.77	0.09%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,719.37	0.09%	0

	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$443,384.16	0.36%	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,272,640.30	1.04%	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,180.23	0.1%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$267,402.97	0.22%	0
	NAVY FEDERAL CREDIT UNION	1	\$271,651.97	0.22%	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$262,882.81	0.21%	0
	OPTEUM GROUP	1	\$193,144.77	0.16%	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$209,935.05	0.17%	0
	PHH MORTGAGE CORPORATION	7	\$1,289,328.71	1.05%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$113,018.17	0.09%	0
	RBC MORTGAGE COMPANY	1	\$128,002.83	0.1%	0
	RBS CITIZENS, NA	1	\$322,982.06	0.26%	0
	REGIONS BANK	2	\$240,705.82	0.2%	0
	SAXON MORTGAGE INC	2	\$326,125.28	0.27%	0
	SBC MORTGAGE, LLC	1	\$118,398.94	0.1%	0
	SELF-HELP VENTURES FUND	1	\$107,810.97	0.09%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,760.96	0.17%	0
	STATE FARM BANK, FSB	1	\$112,746.32	0.09%	0
	SUNTRUST MORTGAGE INC	10	\$2,063,699.06	1.68%	0
	THE HONOR STATE BANK	1	\$272,986.60	0.22%	0
	U.S. BANK N.A	6	\$768,318.29	0.63%	0
	UNION PLANTERS BANK NA	2	\$409,808.98	0.33%	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$97,138.90	0.08%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$168,514.38	0.14%	0
	WACHOVIA MORTGAGE CORPORATION	6	\$768,414.51	0.63%	0
	WACHOVIA MORTGAGE, FSB	1	\$115,118.50	0.09%	0
	WASHINGTON MUTUAL BANK	2	\$278,639.87	0.23%	0
	WASHINGTON MUTUAL BANK, FA	5	\$718,257.02	0.59%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$144,383.35	0.12%	0
	WELLS FARGO BANK, N.A	7	\$1,313,764.00	1.07%	0
	WITMER FUNDING, LLC	1	\$101,610.93	0.08%	0
	Unavailable	447	\$75,654,332.29	61.77%	0
<b>Total</b>		<b>738</b>	<b>\$122,488,076.98</b>	<b>100%</b>	<b>0</b>
3140FXHX3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,031.16	0.03%	0
	ABN AMRO MORTGAGE GROUP, INC	3	\$386,463.25	0.11%	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,637.18	0.05%	0
	AEA FEDERAL CREDIT UNION	3	\$351,321.65	0.1%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$352,464.65	0.1%	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$734,029.10	0.2%	0
	ARIZONA STATE CREDIT UNION	1	\$126,405.70	0.03%	0

ARVEST MORTGAGE COMPANY	1	\$137,400.73	0.04%	0
ASSOCIATED MORTGAGE INC	1	\$119,262.83	0.03%	0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$112,797.43	0.03%	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$164,979.05	0.05%	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,893.16	0.03%	0
BANCO SANTANDER PUERTO RICO	1	\$185,371.23	0.05%	0
BANK MUTUAL	1	\$120,625.42	0.03%	0
BANK OF AMERICA NA	65	\$10,733,428.93	2.94%	0
BANK OF AMERICA, N.A	2	\$249,185.08	0.07%	0
BANKNORTH, NA	3	\$378,350.67	0.1%	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,176.55	0.07%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$216,573.79	0.06%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$870,384.62	0.24%	0
BLACKHAWK CREDIT UNION	1	\$145,799.03	0.04%	0
BLACKHAWK STATE BANK	1	\$125,604.34	0.03%	0
BOEING EMPLOYEES CREDIT UNION	2	\$382,916.92	0.1%	0
CCO MORTGAGE CORPORATION	6	\$1,188,393.47	0.33%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$494,784.89	0.14%	0
CENDANT-DEDICATED CHANNEL	4	\$602,740.60	0.17%	0
CENTENNIAL LENDING, LLC	1	\$269,508.89	0.07%	0
CENTRAL BANK OF PROVO	1	\$98,440.86	0.03%	0
CHASE HOME FINANCE	11	\$1,779,360.10	0.49%	0
CHASE HOME FINANCE, LLC	43	\$7,545,641.42	2.07%	0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,057,420.24	0.29%	0
CHEMICAL BANK	2	\$270,109.11	0.07%	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$620,599.86	0.17%	0
CHEVY CHASE SAVINGS BANK FSB	1	\$166,382.55	0.05%	0
CITIBANK, N. A	1	\$122,043.76	0.03%	0
CITIMORTGAGE, INC	25	\$3,788,093.29	1.04%	0
CITIZENS FIRST NATIONAL BANK	1	\$123,206.49	0.03%	0
CITIZENS MORTGAGE CORPORATION	1	\$103,438.12	0.03%	0
CITIZENS TRUST BANK	1	\$123,489.52	0.03%	0
CITYWIDE MORTGAGE COMPANY	1	\$134,923.15	0.04%	0
COLONIAL SAVINGS FA	1	\$218,157.26	0.06%	0
COLUMBIA HOME LOANS, LLC	1	\$218,685.83	0.06%	0
COLUMBIA NATIONAL INC	1	\$128,342.61	0.04%	0
CONTINENTAL CAPITAL CORPORATION	1	\$136,496.67	0.04%	0
COUNTRYWIDE BANK, FSB	43	\$6,793,310.84	1.86%	0
COUNTRYWIDE HOME LOANS, INC	152	\$23,945,597.76	6.56%	0
CTX MORTGAGE COMPANY	1	\$112,536.95	0.03%	0

DB STRUCTURED PRODUCTS, INC	1	\$290,045.99	0.08%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,245.61	0.19%	0
DLJ MORTGAGE CAPITAL INC	2	\$443,448.44	0.12%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$139,989.02	0.04%	0
EMC MORTGAGE CORPORATION	7	\$1,281,650.84	0.35%	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$879,137.89	0.24%	0
FIFTH THIRD BANK	2	\$305,786.49	0.08%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,790.90	0.04%	0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$126,217.55	0.03%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,788.21	0.03%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,663.52	0.03%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$565,667.90	0.15%	0
FIRST HAWAIIAN BANK	1	\$317,916.12	0.09%	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$2,548,692.86	0.7%	0
FIRST INTERSTATE BANK	1	\$126,391.92	0.03%	0
FIRST PLACE BANK	5	\$691,842.90	0.19%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$670,704.88	0.18%	0
FLAGSTAR BANK, FSB	2	\$277,874.52	0.08%	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,395.13	0.03%	0
FORUM CREDIT UNION	1	\$129,786.36	0.04%	0
FREEDOM MORTGAGE CORP	2	\$294,990.04	0.08%	0
FREMONT BANK	4	\$561,204.55	0.15%	0
GATEWAY BANK, F.S.B	1	\$214,070.49	0.06%	0
GATEWAY MORTGAGE GROUP LLC	1	\$161,031.45	0.04%	0
GMAC BANK	3	\$596,362.27	0.16%	0
GMAC MORTGAGE CORPORATION	31	\$4,602,046.90	1.26%	0
GMAC MORTGAGE, LLC	10	\$2,278,793.44	0.62%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$124,661.22	0.03%	0
GOLDMAN SACHS MORTGAGE COMPANY	7	\$996,986.88	0.27%	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$326,216.95	0.09%	0
GTE FEDERAL CREDIT UNION	1	\$200,128.14	0.05%	0
GUARANTY BANK F.S.B	3	\$462,615.60	0.13%	0
GUARANTY RESIDENTIAL LENDING, INC	1	\$121,268.63	0.03%	0
GUILD MORTGAGE COMPANY	1	\$108,452.26	0.03%	0
HARBOR FEDERAL SAVINGS BANK	1	\$110,358.20	0.03%	0
HARWOOD STREET FUNDING I, LLC	1	\$118,897.73	0.03%	0
HIBERNIA NATIONAL BANK	1	\$147,335.25	0.04%	0
HOME FINANCING CENTER INC	1	\$145,541.11	0.04%	0
HOMEBANC MORTGAGE CORPORATION	13	\$1,615,137.36	0.44%	0
HSBC MORTGAGE CORPORATION (USA)	3	\$923,046.87	0.25%	0
INDEPENDENT BANK CORPORATION	3	\$330,854.39	0.09%	0
INDYMAC BANK, FSB	4	\$539,943.45	0.15%	0

IRWIN MORTGAGE CORPORATION	4	\$557,805.02	0.15%	0
IVANHOE FINANCIAL INC	1	\$207,740.11	0.06%	0
KENTUCKY HOUSING CORPORATION	1	\$96,426.18	0.03%	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$209,527.32	0.06%	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,782.69	0.03%	0
LEHMAN BROTHERS BANK, FSB	1	\$151,704.87	0.04%	0
LEHMAN BROTHERS HOLDINGS, INC	19	\$2,925,390.65	0.8%	0
LIBERTY BANK FOR SAVINGS	1	\$114,449.56	0.03%	0
LOS ALAMOS NATIONAL BANK	1	\$120,966.29	0.03%	0
LYONS MORTGAGE SERVICES, INC	1	\$67,262.55	0.02%	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$108,910.18	0.03%	0
MARKET STREET MORTGAGE CORPORATION	1	\$118,786.11	0.03%	0
MARQUETTE BANK	1	\$112,469.98	0.03%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,486.66	0.04%	0
MI FINANCIAL CORPORATION	1	\$128,615.52	0.04%	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,059,399.96	0.29%	0
MORGAN STANLEY CREDIT CORPORATION	1	\$114,247.64	0.03%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$260,135.48	0.07%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$474,271.86	0.13%	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$97,544.25	0.03%	0
NATIONAL BANK OF ARIZONA	1	\$121,343.74	0.03%	0
NATIONAL CITY MORTGAGE COMPANY	16	\$2,363,115.65	0.65%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$480,856.38	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,585.56	0.04%	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$135,365.54	0.04%	0
NEW CENTURY MORTGAGE CORPORATION	1	\$186,058.28	0.05%	0
NOMURA CREDIT AND CAPITAL, INC	2	\$344,159.04	0.09%	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$366,056.86	0.1%	0
NUMERICA CREDIT UNION	1	\$148,309.47	0.04%	0
NVR MORTGAGE FINANCE INC	1	\$105,801.30	0.03%	0
OHIO SAVINGS BANK	1	\$115,417.25	0.03%	0
OLD SECOND MORTGAGE COMPANY	1	\$195,925.42	0.05%	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$487,070.11	0.13%	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$239,678.92	0.07%	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$237,560.67	0.07%	0
PATHFINDER BANK	1	\$137,756.40	0.04%	0
PENINSULA MORTGAGE BANKERS	1	\$115,227.68	0.03%	0

	CORPORATION				
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,077.93	0.03%	0
	PHH MORTGAGE CORPORATION	29	\$4,915,123.69	1.35%	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$272,522.44	0.07%	0
	PLYMOUTH SAVINGS BANK	1	\$263,053.76	0.07%	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$104,890.58	0.03%	0
	PULTE MORTGAGE, L.L.C	5	\$814,161.05	0.22%	0
	RABOBANK, N.A	2	\$344,371.24	0.09%	0
	RBC MORTGAGE COMPANY	3	\$430,051.41	0.12%	0
	RBS CITIZENS, NA	3	\$326,423.52	0.09%	0
	REGIONS BANK	2	\$451,734.31	0.12%	0
	REPUBLIC BANK	1	\$99,303.09	0.03%	0
	SA MORTGAGE SERVICES, LLC	1	\$122,797.77	0.03%	0
	SANTANDER MORTGAGE CORPORATION	1	\$113,593.98	0.03%	0
	SAXON MORTGAGE INC	2	\$271,864.11	0.07%	0
	SELF-HELP VENTURES FUND	2	\$218,796.45	0.06%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$111,341.52	0.03%	0
	SKY FINANCIAL GROUP	1	\$108,752.69	0.03%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$353,158.09	0.1%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,856.13	0.04%	0
	STATE BANK OF SOUTHERN UTAH	1	\$327,693.60	0.09%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,967.52	0.03%	0
	SUNTRUST MORTGAGE INC	36	\$5,617,542.01	1.54%	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,517.86	0.03%	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$225,865.07	0.06%	0
	TCF MORTGAGE CORPORATION	1	\$116,295.61	0.03%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$166,962.37	0.05%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,980.34	0.03%	0
	TRUSTCORP MORTGAGE COMPANY	2	\$154,678.79	0.04%	0
	U. S. MORTGAGE CORP	2	\$328,355.99	0.09%	0
	U.S. BANK N.A	9	\$998,407.54	0.27%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$260,292.23	0.07%	0
	UNION PLANTERS BANK NA	3	\$419,229.41	0.11%	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$238,136.64	0.07%	0
	UNITED SAVINGS BANK FSB	1	\$112,837.71	0.03%	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$250,842.34	0.07%	0
	USAA FEDERAL SAVINGS BANK	2	\$249,145.65	0.07%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$124,091.86	0.03%	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,279,803.19	0.35%	0
	WACHOVIA MORTGAGE, FSB	4	\$569,747.95	0.16%	0
	WASHINGTON MUTUAL BANK	9	\$1,434,108.99	0.39%	0
	WASHINGTON MUTUAL BANK, FA	17	\$2,336,377.90	0.64%	0
		9	\$1,926,571.12	0.53%	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,674.66	0.03%	0
	WAUKESHA STATE BANK	1	\$318,643.39	0.09%	0
	WEBSTER BANK, N.A	1	\$115,164.48	0.03%	0
	WELLS FARGO BANK, N.A	24	\$3,488,046.88	0.96%	0
	WESTCONSIN CREDIT UNION	1	\$126,989.83	0.03%	0
	WITMER FUNDING, LLC	2	\$344,221.08	0.09%	0
	WORLD SAVINGS BANK	2	\$253,114.28	0.07%	0
	Unavailable	1,404	\$228,644,363.71	62.67%	0
<b>Total</b>		<b>2,283</b>	<b>\$365,026,541.85</b>	<b>100%</b>	<b>0</b>
3140FXHY1	AEA FEDERAL CREDIT UNION	2	\$109,946.32	0.07%	0
	AEGIS MORTGAGE CORPORATION	3	\$192,764.14	0.13%	0
	ALLIANCE MORTGAGE COMPANY	1	\$41,565.22	0.03%	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$250,742.78	0.17%	0
	ANCHORBANK FSB	1	\$58,101.33	0.04%	0
	ANCHORBANK SSB	1	\$88,771.23	0.06%	0
	ARIZONA STATE CREDIT UNION	1	\$105,134.65	0.07%	0
	ARVEST MORTGAGE COMPANY	2	\$131,207.88	0.09%	0
	ASSOCIATED BANK, NA	1	\$80,440.59	0.05%	0
	ASSOCIATED MORTGAGE INC	2	\$109,258.67	0.07%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$46,748.24	0.03%	0
	BANCO SANTANDER PUERTO RICO	6	\$493,756.68	0.33%	0
	BANK OF AMERICA NA	37	\$2,681,326.66	1.81%	0
	BANK OF AMERICA, N.A	2	\$131,940.67	0.09%	0
	BANK ONE,N.A	1	\$91,219.38	0.06%	0
	BANK ONE,NA	1	\$41,674.25	0.03%	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,378.20	0.1%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$800,572.73	0.54%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$158,765.69	0.11%	0
	CENDANT-DEDICATED CHANNEL	2	\$110,346.43	0.07%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$30,119.74	0.02%	0
	CENTREBANK	1	\$53,647.01	0.04%	0
	CHARTER ONE BANK FSB	6	\$270,816.46	0.18%	0
	CHARTER ONE BANK, N.A	3	\$172,043.65	0.12%	0
	CHASE HOME FINANCE	2	\$146,955.63	0.1%	0
	CHASE HOME FINANCE, LLC	6	\$477,153.89	0.32%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$779,177.71	0.52%	0
	CHEMICAL BANK	1	\$74,289.30	0.05%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,436.21	0.04%	0

CITIMORTGAGE INC	1	\$82,621.57	0.06%	0
CITIMORTGAGE, INC	20	\$1,583,414.80	1.07%	0
CITIZENS FIRST NATIONAL BANK	1	\$44,830.80	0.03%	0
COLONIAL SAVINGS FA	2	\$154,018.29	0.1%	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$42,860.18	0.03%	0
COUNTRYWIDE BANK, FSB	14	\$978,391.97	0.66%	0
COUNTRYWIDE HOME LOANS, INC	114	\$8,311,955.36	5.6%	0
CREDIT UNION MORTGAGE CO	1	\$70,915.80	0.05%	0
CREDIT UNION ONE	1	\$88,652.73	0.06%	0
CTX MORTGAGE COMPANY, LLC	1	\$95,791.58	0.06%	0
DB STRUCTURED PRODUCTS, INC	1	\$82,783.50	0.06%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$567,071.24	0.38%	0
DLJ MORTGAGE CAPITAL INC	2	\$161,482.87	0.11%	0
DUBUQUE BANK AND TRUST COMPANY	2	\$160,310.36	0.11%	0
ELVERSON NATIONAL BANK THE	1	\$72,919.88	0.05%	0
EMC MORTGAGE CORPORATION	7	\$581,932.98	0.39%	0
EVERBANK	2	\$110,031.40	0.07%	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$850,365.25	0.57%	0
FIFTH THIRD BANK	14	\$1,011,527.84	0.68%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$58,408.91	0.04%	0
FIRST BANC MORTGAGE	1	\$55,298.95	0.04%	0
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$79,641.21	0.05%	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,998.13	0.06%	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$45,038.11	0.03%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,747.11	0.04%	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,156.99	0.04%	0
FIRST FINANCIAL BANK	1	\$67,704.61	0.05%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$644,686.72	0.43%	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$567,117.12	0.38%	0
FIRST MERIT MORTGAGE CORPORATION	7	\$413,848.67	0.28%	0
FIRST PLACE BANK	2	\$102,857.31	0.07%	0
FIRST SOUTHERN NATIONAL BANK	1	\$61,477.20	0.04%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$118,555.11	0.08%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$94,543.43	0.06%	0
FIRSTBANK PUERTO RICO	1	\$80,778.44	0.05%	0
FLAGSTAR BANK, FSB	4	\$224,796.51	0.15%	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$70,656.59	0.05%	0
FREEDOM MORTGAGE CORP	1	\$32,492.80	0.02%	0
FREMONT BANK	2	\$116,354.48	0.08%	0
FULTON BANK	1	\$68,201.86	0.05%	0
GATEWAY BUSINESS BANK	2	\$151,874.20	0.1%	0



GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$85,896.48	0.06%	0
GECU	1	\$57,623.50	0.04%	0
GMAC MORTGAGE CORPORATION	49	\$3,570,206.63	2.4%	0
GMAC MORTGAGE, LLC	20	\$1,513,327.21	1.02%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$136,316.25	0.09%	0
GOLDMAN SACHS MORTGAGE COMPANY	5	\$389,453.80	0.26%	0
HARBOR FEDERAL SAVINGS BANK	1	\$76,987.67	0.05%	0
HARWOOD STREET FUNDING I, LLC	6	\$370,407.32	0.25%	0
HIBERNIA NATIONAL BANK	1	\$54,186.12	0.04%	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$41,771.09	0.03%	0
HOME FEDERAL SAVINGS BANK	1	\$30,445.34	0.02%	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$265,568.84	0.18%	0
HOMEBANC MORTGAGE CORPORATION	3	\$251,385.79	0.17%	0
HOMESTEAD MORTGAGE COMPANY	1	\$83,977.96	0.06%	0
HSBC MORTGAGE CORPORATION (USA)	4	\$293,447.86	0.2%	0
INDEPENDENT BANK CORPORATION	8	\$567,718.57	0.38%	0
INDYMAC BANK, FSB	4	\$302,899.02	0.2%	0
INTERNATIONAL BANK OF COMMERCE	1	\$98,505.97	0.07%	0
IRWIN MORTGAGE CORPORATION	12	\$872,373.03	0.59%	0
IVANHOE FINANCIAL INC	6	\$451,474.12	0.3%	0
JAMES B. NUTTER AND COMPANY	1	\$51,220.48	0.03%	0
KB HOME MORTGAGE COMPANY	1	\$89,513.88	0.06%	0
KITSAP BANK	1	\$84,730.29	0.06%	0
LEHMAN BROTHERS HOLDINGS, INC	9	\$618,882.15	0.42%	0
LIBERTY SAVINGS BANK, FSB	3	\$229,059.26	0.15%	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$103,311.81	0.07%	0
LOGAN COUNTY BANK	1	\$50,493.77	0.03%	0
LONG ISLAND SAVINGS BANK, FSB	1	\$96,529.24	0.07%	0
LOS ALAMOS NATIONAL BANK	1	\$61,204.79	0.04%	0
M&T MORTGAGE CORPORATION	2	\$108,162.00	0.07%	0
MACON SAVINGS BANK	1	\$38,277.90	0.03%	0
MARKET STREET MORTGAGE CORPORATION	2	\$188,927.80	0.13%	0
MAX CREDIT UNION	1	\$92,727.74	0.06%	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$24,022.76	0.02%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$160,395.72	0.11%	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$224,290.73	0.15%	0
MIDFIRST BANK	1	\$73,904.13	0.05%	0
MIDWEST LOAN SERVICES INC	1	\$75,196.07	0.05%	0
MORTGAGE CENTER, LLC	1	\$67,120.40	0.05%	0
MUTUAL SAVINGS BANK FSB	1	\$60,502.38	0.04%	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$187,097.46	0.13%	0
	3	\$269,880.52	0.18%	0

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)					
NATIONAL CITY MORTGAGE COMPANY	19	\$1,401,754.45	0.94%	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,506.05	0.05%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$106,185.21	0.07%	0	
NAVY FEDERAL CREDIT UNION	1	\$76,756.53	0.05%	0	
NOMURA CREDIT AND CAPITAL, INC	1	\$76,484.33	0.05%	0	
NORTHERN OHIO INVESTMENT COMPANY	12	\$596,560.11	0.4%	0	
NORWEST MORTGAGE, INC	1	\$78,667.04	0.05%	0	
OHIO SAVINGS BANK	2	\$136,386.12	0.09%	0	
OLD KENT MORTGAGE COMPANY	1	\$16,656.57	0.01%	0	
OLD SECOND MORTGAGE COMPANY	1	\$96,638.80	0.07%	0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$130,213.38	0.09%	0	
PENTAGON FEDERAL CREDIT UNION	1	\$93,118.92	0.06%	0	
PHH MORTGAGE CORPORATION	12	\$885,708.69	0.6%	0	
PINNACLE FINANCIAL CORPORATION	2	\$166,001.46	0.11%	0	
PNC BANK, NATIONAL ASSOCIATION	1	\$67,204.71	0.05%	0	
POPULAR MORTGAGE, INC	4	\$241,128.67	0.16%	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$112,014.54	0.08%	0	
PORT WASHINGTON STATE BANK	1	\$71,357.96	0.05%	0	
PREMIER BANK OF JACKSONVILLE	1	\$33,174.03	0.02%	0	
R-G CROWN BANK	1	\$68,967.51	0.05%	0	
RATE ONE HOME LOANS INC	1	\$52,653.54	0.04%	0	
RBC CENTURA BANK	1	\$54,850.36	0.04%	0	
RBC MORTGAGE COMPANY	1	\$84,504.93	0.06%	0	
REGIONS BANK	7	\$525,295.47	0.35%	0	
REGIONS MORTGAGE, INC	1	\$60,828.84	0.04%	0	
REPUBLIC BANK	1	\$90,134.05	0.06%	0	
SANTANDER MORTGAGE CORPORATION	2	\$127,717.94	0.09%	0	
SEATTLE SAVINGS BANK	1	\$87,954.18	0.06%	0	
SECOND NATIONAL BANK OF WARREN	1	\$69,584.91	0.05%	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$70,114.59	0.05%	0	
SKY BANK	1	\$37,185.73	0.03%	0	
SKY FINANCIAL GROUP	23	\$1,521,126.81	1.02%	0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,460.95	0.05%	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$130,447.41	0.09%	0	
STANDARD MORTGAGE CORPORATION	1	\$82,367.23	0.06%	0	
STANFORD FEDERAL CREDIT UNION	1	\$87,236.02	0.06%	0	
STATE BANK OF NEW PRAGUE	1	\$55,361.24	0.04%	0	
STATE BANK OF SOUTHERN UTAH	1	\$77,447.13	0.05%	0	
STATE EMPLOYEES CREDIT UNION	1	\$18,635.73	0.01%	0	

STATE FARM BANK, FSB	2	\$162,634.97	0.11%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,156.17	0.06%	0
SUNSHINE MORTGAGE CORPORATION	1	\$109,801.12	0.07%	0
SUNTRUST MORTGAGE INC	40	\$3,104,773.66	2.09%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$85,454.96	0.06%	0
TAUNTON FEDERAL CREDIT UNION	1	\$55,459.39	0.04%	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$117,890.97	0.08%	0
TCF MORTGAGE CORPORATION	2	\$164,439.97	0.11%	0
TCSB MORTGAGE CORPORATION	1	\$35,013.96	0.02%	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$136,760.03	0.09%	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$59,442.26	0.04%	0
THE HONOR STATE BANK	2	\$116,907.56	0.08%	0
THE HUNTINGTON MORTGAGE COMPANY	6	\$398,080.78	0.27%	0
THE HUNTINGTON NATIONAL BANK	21	\$1,512,330.29	1.02%	0
THE NATIONAL B&T OF SYCAMORE	1	\$86,557.80	0.06%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,605.86	0.03%	0
THE SUTTON STATE BANK	1	\$58,057.60	0.04%	0
THIRD FEDERAL SAVINGS AND LOAN	4	\$246,721.90	0.17%	0
TOWNE MORTGAGE COMPANY	1	\$73,815.58	0.05%	0
TRAVERSE MORTGAGE CORPORATION	1	\$46,046.50	0.03%	0
TRUSTCORP MORTGAGE COMPANY	4	\$213,023.87	0.14%	0
U.S. BANK N.A	24	\$1,788,317.65	1.2%	0
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$431,092.94	0.29%	0
UNION PLANTERS BANK NA	4	\$257,037.76	0.17%	0
UNIVERSAL MORTGAGE CORPORATION	2	\$141,533.38	0.1%	0
USAA FEDERAL SAVINGS BANK	6	\$459,781.69	0.31%	0
VANDYK MORTGAGE CORPORATION	1	\$36,650.21	0.02%	0
VANTUS BANK	1	\$75,331.68	0.05%	0
WACHOVIA BANK, NA	2	\$77,876.04	0.05%	0
WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$351,069.30	0.24%	0
WACHOVIA MORTGAGE CORPORATION	16	\$1,277,822.14	0.86%	0
WACHOVIA MORTGAGE, FSB	4	\$295,812.02	0.2%	0
WASHINGTON MUTUAL BANK	2	\$155,205.71	0.1%	0
WASHINGTON MUTUAL BANK, FA	24	\$1,661,251.22	1.12%	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,342.24	0.05%	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$74,126.33	0.05%	0
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,388.73	0.04%	0
WELLS FARGO BANK, N.A	15	\$1,247,584.00	0.84%	0
WELLS FARGO HOME MORTGAGE, INC	3	\$181,719.68	0.12%	0
WESTCONSIN CREDIT UNION	2	\$179,712.01	0.12%	0

	WITMER FUNDING, LLC	16	\$1,151,464.14	0.78%	0
	Unavailable	1,175	\$85,006,474.42	57.25%	0
<b>Total</b>		<b>2,061</b>	<b>\$148,464,798.68</b>	<b>100%</b>	<b>0</b>
3140FXHZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$105,997.49	0.02%	0
	1ST TRUST BANK FOR SAVINGS	1	\$231,278.34	0.05%	0
	ABACUS FEDERAL SAVINGS BANK	1	\$135,377.90	0.03%	0
	ABN AMRO MORTGAGE GROUP, INC	4	\$716,843.69	0.14%	0
	AEA FEDERAL CREDIT UNION	2	\$231,237.72	0.05%	0
	AEGIS MORTGAGE CORPORATION	1	\$110,356.95	0.02%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$427,483.81	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,834.68	0.02%	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$301,149.68	0.06%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$125,912.07	0.03%	0
	ARVEST MORTGAGE COMPANY	3	\$417,015.23	0.08%	0
	ASSOCIATED BANK, NA	1	\$107,503.09	0.02%	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$104,763.28	0.02%	0
	BANCO SANTANDER PUERTO RICO	3	\$410,312.38	0.08%	0
	BANCORPSOUTH BANK	2	\$248,522.58	0.05%	0
	BANK OF AMERICA NA	66	\$11,103,247.47	2.21%	0
	BANK OF AMERICA, N.A	3	\$661,465.51	0.13%	0
	BANK OF HAWAII	1	\$194,077.17	0.04%	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,113,250.60	0.22%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,232.09	0.07%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,154,391.45	0.23%	0
	BLACKHAWK STATE BANK	1	\$107,612.11	0.02%	0
	BRUCHA MORTGAGE BANKERS CORPORATION	1	\$109,314.69	0.02%	0
	CARVER FEDERAL SAVINGS BANK	2	\$307,531.52	0.06%	0
	CCO MORTGAGE CORPORATION	4	\$564,207.69	0.11%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$505,154.21	0.1%	0
	CENDANT-DEDICATED CHANNEL	1	\$177,930.14	0.04%	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,448.47	0.03%	0
	CENTRAL PACIFIC BANK	1	\$121,704.94	0.02%	0
	CENTURY MORTGAGE CORPORATION	3	\$340,804.30	0.07%	0
	CHARTER BANK	2	\$259,003.13	0.05%	0
	CHARTER ONE MORTGAGE CORP	1	\$122,321.78	0.02%	0
	CHASE HOME FINANCE	9	\$1,943,510.63	0.39%	0
	CHASE HOME FINANCE, LLC	32	\$5,160,271.63	1.03%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$557,778.89	0.11%	0
	CHETCO FEDERAL CREDIT UNION	2	\$300,606.91	0.06%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$770,156.18	0.15%	0

	CITIMORTGAGE INC	1	\$136,979.70	0.03%	0
	CITIMORTGAGE, INC	44	\$8,403,908.23	1.67%	0
	CITIZENS MORTGAGE CORPORATION	2	\$372,652.23	0.07%	0
	COAST BANK OF FLORIDA	1	\$151,123.40	0.03%	0
	COLONIAL SAVINGS FA	1	\$116,169.64	0.02%	0
	COMMUNITY SECURITY BANK	1	\$208,400.12	0.04%	0
	COUNTRYWIDE BANK, FSB	34	\$6,398,249.19	1.27%	0
	COUNTRYWIDE HOME LOANS, INC	184	\$32,236,694.16	6.41%	0
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$574,109.26	0.11%	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$162,969.82	0.03%	0
	CREDIT UNION MORTGAGE CO	1	\$207,132.03	0.04%	0
	CTX MORTGAGE COMPANY, LLC	3	\$725,470.58	0.14%	0
	DB STRUCTURED PRODUCTS, INC	4	\$790,152.31	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$902,175.15	0.18%	0
	DLJ MORTGAGE CAPITAL INC	2	\$201,700.62	0.04%	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$220,662.44	0.04%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,336.78	0.02%	0
	DUPAGE CREDIT UNION	2	\$312,453.61	0.06%	0
	EMC MORTGAGE CORPORATION	10	\$1,707,297.93	0.34%	0
	EVERBANK	2	\$379,032.28	0.08%	0
	EVERHOME MORTGAGE COMPANY	1	\$95,163.15	0.02%	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,360,896.51	0.27%	0
	FIFTH THIRD BANK	7	\$1,081,845.84	0.22%	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$804,154.11	0.16%	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$110,911.84	0.02%	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$634,355.01	0.13%	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$120,447.24	0.02%	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,214.96	0.04%	0
	FIRST MORTGAGE CORPORATION	1	\$247,821.16	0.05%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$248,515.91	0.05%	0
	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$208,600.87	0.04%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,518.50	0.03%	0
	FLAGSTAR BANK, FSB	4	\$802,559.13	0.16%	0
	FORUM CREDIT UNION	1	\$158,757.76	0.03%	0
	FRANKLIN BANK, SSB	1	\$126,621.27	0.03%	0
	FREMONT BANK	3	\$519,731.91	0.1%	0
	GATEWAY BUSINESS BANK	1	\$139,556.59	0.03%	0
	GEORGIA TELCO CREDIT UNION	1	\$197,842.59	0.04%	0
	GMAC BANK	3	\$467,356.14	0.09%	0
	GMAC MORTGAGE CORPORATION	65	\$9,274,019.09	1.85%	0
	GMAC MORTGAGE, LLC	24	\$4,003,018.33	0.8%	0
		9	\$1,494,316.55	0.3%	0

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)					
GOLDMAN SACHS MORTGAGE COMPANY	4	\$600,112.42	0.12%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$189,075.77	0.04%	0	
GREENPOINT MORTGAGE FUNDING, INC	1	\$272,887.04	0.05%	0	
GUARANTY BANK F.S.B	3	\$337,626.70	0.07%	0	
GUARANTY RESIDENTIAL LENDING, INC	1	\$172,846.49	0.03%	0	
HARBOR FEDERAL SAVINGS BANK	1	\$220,514.68	0.04%	0	
HARWOOD STREET FUNDING I, LLC	5	\$669,729.51	0.13%	0	
HAWAII HOME LOANS, INC	1	\$230,489.68	0.05%	0	
HIBERNIA NATIONAL BANK	1	\$209,511.62	0.04%	0	
HOME FINANCING CENTER INC	1	\$100,507.58	0.02%	0	
HOME STAR MORTGAGE SERVICES, LLC	5	\$765,114.49	0.15%	0	
HOMEBANC MORTGAGE CORPORATION	12	\$1,453,695.13	0.29%	0	
HOMESTEAD MORTGAGE COMPANY	2	\$224,648.82	0.04%	0	
HOMESTREET BANK	3	\$356,082.74	0.07%	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,663,162.71	0.33%	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,370.56	0.03%	0	
INDEPENDENT BANK CORPORATION	2	\$212,796.96	0.04%	0	
INDYMAC BANK, FSB	11	\$2,599,993.05	0.52%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$113,252.19	0.02%	0	
IVANHOE FINANCIAL INC	3	\$378,111.33	0.08%	0	
JAMES B. NUTTER AND COMPANY	1	\$119,181.21	0.02%	0	
KB HOME MORTGAGE COMPANY	2	\$271,091.04	0.05%	0	
KBA MORTGAGE, LLC	1	\$122,494.15	0.02%	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,825.61	0.06%	0	
LEHMAN BROTHERS HOLDINGS, INC	25	\$4,139,847.15	0.82%	0	
LYONS MORTGAGE SERVICES, INC	1	\$405,009.47	0.08%	0	
M&T MORTGAGE CORPORATION	2	\$240,539.25	0.05%	0	
MACON SAVINGS BANK	1	\$115,811.33	0.02%	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,976.57	0.03%	0	
MARKET STREET MORTGAGE CORPORATION	1	\$105,606.30	0.02%	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$113,876.02	0.02%	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,712.47	0.04%	0	
MI FINANCIAL CORPORATION	1	\$130,080.57	0.03%	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,684.06	0.1%	0	
MID-STATE BANK	1	\$228,893.26	0.05%	0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$815,003.72	0.16%	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$507,657.08	0.1%	0	
NATIONAL CITY MORTGAGE COMPANY	23	\$3,256,670.89	0.65%	0	
NAVY FEDERAL CREDIT UNION	3	\$663,652.15	0.13%	0	
NEXSTAR DEDICATED CHANNEL	1	\$152,324.26	0.03%	0	

	OHIO SAVINGS BANK	2	\$268,011.19	0.05%	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$517,266.76	0.1%	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$380,643.19	0.08%	0
	PHH MORTGAGE CORPORATION	28	\$5,523,408.84	1.1%	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,054.28	0.03%	0
	PINNACLE FINANCIAL CORPORATION	1	\$287,247.58	0.06%	0
	PIONEER BANK	1	\$158,410.95	0.03%	0
	PLYMOUTH SAVINGS BANK	1	\$165,542.20	0.03%	0
	POPULAR MORTGAGE, INC	4	\$468,429.69	0.09%	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$100,278.47	0.02%	0
	PULTE MORTGAGE, L.L.C	10	\$1,816,035.75	0.36%	0
	RBC MORTGAGE COMPANY	1	\$136,063.10	0.03%	0
	RBS CITIZENS, NA	1	\$133,973.85	0.03%	0
	REDWOOD CREDIT UNION	1	\$137,535.79	0.03%	0
	REGIONS BANK	8	\$1,063,420.57	0.21%	0
	REPUBLIC BANK	2	\$271,295.08	0.05%	0
	SANTANDER MORTGAGE CORPORATION	1	\$133,930.76	0.03%	0
	SECOND NATIONAL BANK OF WARREN	1	\$177,015.54	0.04%	0
	SELF-HELP VENTURES FUND	2	\$232,617.96	0.05%	0
	SHOREBANK	1	\$202,438.97	0.04%	0
	SKY FINANCIAL GROUP	2	\$228,871.59	0.05%	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$109,460.82	0.02%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$949,146.54	0.19%	0
	SPACE COAST CREDIT UNION	1	\$139,509.97	0.03%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,686.88	0.02%	0
	ST. MARYS BANK CREDIT UNION	1	\$103,471.81	0.02%	0
	STATE BANK OF LACROSSE	1	\$120,682.85	0.02%	0
	STATE FARM BANK, FSB	2	\$240,568.80	0.05%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,554.33	0.02%	0
	SUNTRUST MORTGAGE INC	78	\$11,446,136.58	2.28%	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$105,396.51	0.02%	0
	TCF MORTGAGE CORPORATION	1	\$110,034.51	0.02%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$160,309.30	0.03%	0
	THE DIME SAVINGS BANK OF NEW YORK	1	\$126,461.50	0.03%	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$99,229.51	0.02%	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,886,846.16	0.38%	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$516,187.05	0.1%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$111,847.22	0.02%	0
	TOWNE MORTGAGE COMPANY	1	\$207,696.05	0.04%	0
	U.S. BANK N.A	12	\$1,596,558.96	0.32%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$113,194.99	0.02%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$412,564.85	0.08%	0
	UNION PLANTERS BANK NA	4	\$493,315.32	0.1%	0
	UNITED MORTGAGE COMPANY	1	\$134,278.31	0.03%	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$315,240.16	0.06%	0
	USAA FEDERAL SAVINGS BANK	8	\$1,136,072.86	0.23%	0
	VALLEY MORTGAGE COMPANY INC	1	\$121,412.23	0.02%	0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,903,963.92	0.58%	0
	WACHOVIA MORTGAGE, FSB	4	\$509,657.40	0.1%	0
	WASHINGTON MUTUAL BANK	7	\$867,383.85	0.17%	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,835,323.85	0.37%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$746,929.24	0.15%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,758.05	0.03%	0
	WASHTENAW MORTGAGE COMPANY	1	\$121,681.31	0.02%	0
	WAUKESHA STATE BANK	1	\$153,910.96	0.03%	0
	WAYNE BANK	1	\$285,779.88	0.06%	0
	WELLS FARGO BANK, N.A	19	\$2,576,418.67	0.51%	0
	WELLS FARGO HOME MORTGAGE, INC	1	\$122,616.44	0.02%	0
	WESCOM CREDIT UNION	1	\$177,879.64	0.04%	0
	WITMER FUNDING, LLC	1	\$111,198.73	0.02%	0
	WOODLANDS NATIONAL BANK	1	\$135,183.55	0.03%	0
	Unavailable	1,887	\$328,408,030.28	65.35%	0
<b>Total</b>		<b>2,966</b>	<b>\$502,616,042.32</b>	<b>100%</b>	<b>0</b>
3140FXJA1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$20,132.98	0.04%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$87,446.92	0.16%	0
	AGFIRST FARM CREDIT BANK	2	\$121,315.30	0.22%	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$81,235.16	0.15%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$69,492.58	0.13%	0
	AMARILLO NATIONAL BANK	1	\$80,027.90	0.15%	0
	AMERICAN BANK	2	\$156,590.82	0.29%	0
	AMERICAN HOME FUNDING INC	1	\$46,830.11	0.09%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,256.78	0.08%	0
	AMSOUTH BANK	1	\$77,592.33	0.14%	0
	ARVEST MORTGAGE COMPANY	1	\$71,275.10	0.13%	0
	AURORA FINANCIAL GROUP INC	1	\$72,660.30	0.13%	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$75,544.28	0.14%	0
	BANCO SANTANDER PUERTO RICO	1	\$84,258.34	0.15%	0
	BANCORPSOUTH BANK	1	\$64,547.46	0.12%	0
	BANK OF AMERICA NA	30	\$1,752,554.79	3.2%	0
	BANK OF AMERICA, N.A	4	\$235,435.17	0.43%	0
	BANK OF THE CASCADES	1	\$82,924.94	0.15%	0
	BANK ONE,N.A	1	\$58,697.48	0.11%	0
	BANKNORTH, NA	1	\$55,534.58	0.1%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$62,423.49	0.11%	0
	BAY GULF CREDIT UNION	1	\$88,421.91	0.16%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$598,939.60	1.09%	0



CCO MORTGAGE CORPORATION	1	\$88,992.66	0.16%	0
CHARTER ONE BANK, N.A	1	\$70,552.17	0.13%	0
CHASE HOME FINANCE, LLC	11	\$790,553.28	1.44%	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$358,882.74	0.65%	0
CHEVY CHASE BANK FSB	1	\$44,188.29	0.08%	0
CITIBANK, N. A	2	\$129,144.46	0.24%	0
CITIMORTGAGE INC	1	\$60,315.57	0.11%	0
CITIMORTGAGE, INC	17	\$1,022,114.88	1.86%	0
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$56,875.20	0.1%	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$53,309.31	0.1%	0
COASTAL FEDERAL CREDIT UNION	1	\$64,199.99	0.12%	0
COLONIAL SAVINGS FA	1	\$87,036.95	0.16%	0
COMMERCIAL FEDERAL BANK	1	\$77,561.36	0.14%	0
COMMUNITY BANK & TRUST CO	1	\$63,751.35	0.12%	0
CORTRUST BANK	1	\$68,389.22	0.12%	0
COUNTRYWIDE BANK, FSB	15	\$1,069,699.26	1.95%	0
COUNTRYWIDE HOME LOANS, INC	61	\$3,773,802.24	6.88%	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,715.65	0.15%	0
DFCU FINANCIAL	1	\$83,971.95	0.15%	0
DLJ MORTGAGE CAPITAL INC	1	\$75,835.70	0.14%	0
DORAL BANK	1	\$66,753.19	0.12%	0
DOVENMUEHLE FUNDING, INC	1	\$30,411.75	0.06%	0
EMC MORTGAGE CORPORATION	1	\$60,110.85	0.11%	0
FIFTH THIRD BANK	1	\$61,164.94	0.11%	0
FIRST CITIZENS BANK NA	2	\$83,746.01	0.15%	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$69,245.88	0.13%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$337,032.25	0.61%	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$684,145.28	1.25%	0
FIRST MERIT MORTGAGE CORPORATION	1	\$54,081.85	0.1%	0
FIRST NATIONAL BANK OF HUDSON	1	\$56,444.85	0.1%	0
FIRST PLACE BANK	4	\$212,217.74	0.39%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$95,309.05	0.17%	0
FIRSTBANK DE PUERTO RICO	1	\$89,169.61	0.16%	0
FLEET NATIONAL BANK	1	\$79,039.91	0.14%	0
FREEDOM MORTGAGE CORP	3	\$206,735.85	0.38%	0
FREMONT BANK	1	\$50,118.50	0.09%	0
FULTON BANK	1	\$51,385.74	0.09%	0
GARDINER SAVINGS INSTITUTION FSB	1	\$34,844.05	0.06%	0
GMAC MORTGAGE CORPORATION	11	\$551,869.35	1.01%	0
GMAC MORTGAGE, LLC	1	\$99,898.91	0.18%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$108,756.50	0.2%	0
GOLDMAN SACHS MORTGAGE COMPANY	2	\$121,743.58	0.22%	0
GTE FEDERAL CREDIT UNION	1	\$78,935.87	0.14%	0

GUARANTY BANK F.S.B	2	\$135,566.90	0.25%	0
GUARDIAN CREDIT UNION	1	\$50,530.32	0.09%	0
HARBOR FEDERAL SAVINGS BANK	1	\$47,973.57	0.09%	0
HARWOOD STREET FUNDING I, LLC	1	\$82,941.76	0.15%	0
HEARTLAND BANK	1	\$79,447.63	0.14%	0
HERITAGE COMMUNITY BANK	1	\$67,648.01	0.12%	0
HIBERNIA NATIONAL BANK	4	\$147,688.04	0.27%	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$118,522.62	0.22%	0
HOMEFEDERAL BANK	1	\$56,560.48	0.1%	0
HSBC MORTGAGE CORPORATION (USA)	3	\$189,103.26	0.34%	0
I-C FEDERAL CREDIT UNION	1	\$67,639.19	0.12%	0
INDYMAC BANK, FSB	1	\$81,957.64	0.15%	0
INSIGHT FINANCIAL CREDIT UNION	1	\$74,663.55	0.14%	0
IRWIN MORTGAGE CORPORATION	2	\$133,523.25	0.24%	0
IVANHOE FINANCIAL INC	4	\$176,007.69	0.32%	0
JAMES B. NUTTER AND COMPANY	1	\$46,111.72	0.08%	0
KENTUCKY HOUSING CORPORATION	1	\$61,222.37	0.11%	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$77,243.52	0.14%	0
LIBERTY SAVINGS BANK, FSB	1	\$39,215.24	0.07%	0
M&T MORTGAGE CORPORATION	1	\$76,626.05	0.14%	0
MACKINAC SAVINGS BANK	1	\$39,796.14	0.07%	0
MANUFACTURERS BANK AND TRUST CO	1	\$66,523.69	0.12%	0
MARKET STREET MORTGAGE CORPORATION	1	\$42,557.10	0.08%	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$26,658.02	0.05%	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$81,421.99	0.15%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,390.73	0.09%	0
METROBANK	1	\$66,564.69	0.12%	0
MONSON SAVINGS BANK	1	\$95,833.05	0.17%	0
MORTGAGEAMERICA INC	1	\$43,454.28	0.08%	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$56,305.65	0.1%	0
NATIONAL CITY BANK	1	\$56,430.43	0.1%	0
NATIONAL CITY MORTGAGE COMPANY	5	\$315,480.57	0.58%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,019.87	0.15%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,727.23	0.04%	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$42,237.67	0.08%	0
NAVY FEDERAL CREDIT UNION	4	\$255,516.14	0.47%	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,473.18	0.09%	0
NORTHWESTERN MORTGAGE COMPANY	2	\$93,271.51	0.17%	0
NUMERICA CREDIT UNION	1	\$75,652.76	0.14%	0
ORIENTAL BANK AND TRUST	1	\$70,454.45	0.13%	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$127,615.62	0.23%	0
PENN SECURITY BANK & TRUST COMPANY	1	\$34,975.21	0.06%	0

PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$84,213.88	0.15%	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$75,916.00	0.14%	0
PHH MORTGAGE CORPORATION	8	\$546,906.13	1%	0
PHH MORTGAGE SERVICES CORPORATION	2	\$109,021.72	0.2%	0
PNC BANK, NATIONAL ASSOCIATION	3	\$78,751.96	0.14%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,391.59	0.13%	0
POPULAR MORTGAGE, INC	2	\$166,924.65	0.3%	0
PULTE MORTGAGE, L.L.C	1	\$90,377.33	0.16%	0
QUICKEN LOANS INC	1	\$51,944.38	0.09%	0
R ~ G MORTGAGE CORPORATION	1	\$71,189.79	0.13%	0
RBC CENTURA BANK	2	\$90,500.22	0.17%	0
RBC MORTGAGE COMPANY	1	\$67,130.68	0.12%	0
RBS CITIZENS, NA	1	\$39,366.90	0.07%	0
REGIONS BANK	2	\$64,243.61	0.12%	0
REGIONS MORTGAGE, INC	2	\$161,698.40	0.29%	0
REPUBLIC BANK	1	\$33,769.63	0.06%	0
S&T BANK	1	\$81,490.11	0.15%	0
SANTANDER MORTGAGE CORPORATION	3	\$118,026.59	0.22%	0
SELF HELP VENTURES FUND	1	\$15,153.98	0.03%	0
SELF-HELP VENTURES FUND	3	\$168,871.06	0.31%	0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$87,606.67	0.16%	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$75,010.88	0.14%	0
SKY FINANCIAL GROUP	7	\$447,811.61	0.82%	0
ST. JAMES MORTGAGE CORPORATION	1	\$64,628.18	0.12%	0
STANDARD MORTGAGE CORPORATION	1	\$103,694.38	0.19%	0
STAR FINANCIAL GROUP, INC	1	\$73,868.45	0.13%	0
STATE EMPLOYEES CREDIT UNION	1	\$44,970.26	0.08%	0
STATE FARM BANK, FSB	1	\$38,734.34	0.07%	0
SUNTRUST MORTGAGE INC	14	\$985,696.25	1.8%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,215.81	0.15%	0
TCF MORTGAGE CORPORATION	1	\$39,951.20	0.07%	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$61,746.67	0.11%	0
THE FIRST NATIONAL BANK	1	\$75,703.80	0.14%	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$47,741.95	0.09%	0
THE HUNTINGTON NATIONAL BANK	4	\$215,314.55	0.39%	0
THIRD FEDERAL SAVINGS AND LOAN	2	\$121,938.14	0.22%	0
TIERONE BANK	1	\$57,959.05	0.11%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,869.31	0.11%	0
TRUSTCORP MORTGAGE COMPANY	2	\$80,488.64	0.15%	0
TRUSTMARK NATIONAL BANK	2	\$120,500.31	0.22%	0
U.S. BANK N.A	11	\$676,765.27	1.23%	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,721.74	0.2%	0
UNION PLANTERS BANK NA	7	\$408,183.64	0.74%	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$19,909.69	0.04%	0

	USAA FEDERAL SAVINGS BANK	2	\$116,193.66	0.21%	0
	VALLEY MORTGAGE COMPANY INC	1	\$56,025.26	0.1%	0
	VANTUS BANK	1	\$63,661.60	0.12%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$160,498.24	0.29%	0
	WACHOVIA MORTGAGE CORPORATION	7	\$429,074.62	0.78%	0
	WASHINGTON MUTUAL BANK	6	\$382,860.74	0.7%	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,147,558.65	2.09%	0
	WAUKESHA STATE BANK	1	\$95,028.55	0.17%	0
	WEBSTER BANK, N.A	1	\$78,341.35	0.14%	0
	WELLS FARGO BANK, N.A	2	\$76,548.34	0.14%	0
	WEOKIE CREDIT UNION	1	\$49,373.11	0.09%	0
	WESTERNBANK PUERTO RICO	1	\$26,899.27	0.05%	0
	WITMER FUNDING, LLC	2	\$149,101.83	0.27%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$132,852.26	0.24%	0
	Unavailable	420	\$26,485,119.05	48.36%	0
<b>Total</b>		<b>885</b>	<b>\$54,825,800.78</b>	<b>100%</b>	<b>0</b>
3140FXJB9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,121.28	0.06%	0
	AGFIRST FARM CREDIT BANK	2	\$290,239.83	0.18%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,693.12	0.13%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,909.37	0.1%	0
	ASSOCIATED BANK, NA	1	\$104,532.05	0.07%	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,995.10	0.09%	0
	BANK OF AMERICA NA	39	\$6,100,684.19	3.85%	0
	BANK OF AMERICA, N.A	2	\$350,729.03	0.22%	0
	BANK ONE,N.A	1	\$150,416.62	0.09%	0
	BANKNORTH, NA	2	\$290,637.18	0.18%	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$156,860.07	0.1%	0
	BAXTER CREDIT UNION	1	\$106,892.45	0.07%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$555,118.87	0.35%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$128,631.38	0.08%	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$213,708.79	0.13%	0
	CBC FEDERAL CREDIT UNION	1	\$105,407.54	0.07%	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$134,314.55	0.08%	0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$94,044.76	0.06%	0
	CENDANT-DEDICATED CHANNEL	1	\$99,032.54	0.06%	0
	CHARTER ONE BANK, N.A	1	\$108,782.25	0.07%	0
	CHARTER ONE MORTGAGE CORP	2	\$257,782.68	0.16%	0
	CHASE HOME FINANCE	4	\$587,577.35	0.37%	0
	CHASE HOME FINANCE, LLC	20	\$3,889,889.57	2.45%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,069,015.34	0.67%	0
	CHEVY CHASE BANK FSB	1	\$211,165.28	0.13%	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$269,124.97	0.17%	0
CITIBANK, N. A	1	\$143,546.51	0.09%	0
CITIMORTGAGE, INC	13	\$1,930,028.29	1.22%	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,091.95	0.07%	0
CITIZENS MORTGAGE CORPORATION	3	\$338,424.20	0.21%	0
COASTAL STATES MORTGAGE CORPORATION	1	\$213,019.39	0.13%	0
COLONIAL SAVINGS FA	1	\$155,042.17	0.1%	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,814.48	0.07%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,250.59	0.1%	0
COUNTRYWIDE BANK, FSB	21	\$3,588,202.33	2.26%	0
COUNTRYWIDE HOME LOANS, INC	50	\$7,500,128.45	4.73%	0
CRESCENT MORTGAGE SERVICES	1	\$113,621.76	0.07%	0
CROWN BANK FSB	1	\$136,638.08	0.09%	0
DLJ MORTGAGE CAPITAL INC	1	\$155,890.24	0.1%	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$376,101.42	0.24%	0
EMC MORTGAGE CORPORATION	7	\$1,221,449.54	0.77%	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$95,566.48	0.06%	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$129,256.72	0.08%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,758.33	0.1%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$95,082.59	0.06%	0
FIRST HORIZON HOME LOAN CORPORATION	22	\$3,074,044.36	1.94%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,019.13	0.09%	0
FIRST NATIONAL BANK OF OMAHA	1	\$91,293.32	0.06%	0
FIRST PLACE BANK	2	\$254,711.01	0.16%	0
FIRST REPUBLIC SAVINGS BANK	1	\$221,826.26	0.14%	0
FLAGSTAR BANK, FSB	1	\$123,746.05	0.08%	0
GMAC MORTGAGE CORPORATION	16	\$2,218,322.30	1.4%	0
GMAC MORTGAGE, LLC	5	\$1,009,457.45	0.64%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$337,258.11	0.21%	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$94,931.60	0.06%	0
GUARANTY BANK F.S.B	2	\$171,926.34	0.11%	0
GUILD MORTGAGE COMPANY	1	\$230,923.20	0.15%	0
HARWOOD STREET FUNDING I, LLC	4	\$492,903.85	0.31%	0
HIBERNIA NATIONAL BANK	1	\$147,348.20	0.09%	0
HOME FINANCING CENTER INC	1	\$104,337.00	0.07%	0
HOME STATE BANK	1	\$139,847.57	0.09%	0
HOMEBANC MORTGAGE CORPORATION	4	\$455,501.59	0.29%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$414,132.57	0.26%	0
HOMESTREET BANK	1	\$261,508.81	0.17%	0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,968.40	0.84%	0
IDEAL MORTGAGE BANKERS, LTD	1	\$271,885.31	0.17%	0
INDEPENDENT BANK CORPORATION	1	\$117,196.13	0.07%	0

INDYMAC BANK, FSB	2	\$327,923.27	0.21%	0
IRWIN MORTGAGE CORPORATION	1	\$98,540.34	0.06%	0
IVANHOE FINANCIAL INC	1	\$137,418.35	0.09%	0
JAMES B. NUTTER AND COMPANY	1	\$106,803.45	0.07%	0
LEHMAN BROTHERS HOLDINGS, INC	6	\$1,167,145.69	0.74%	0
LENDERS ASSOCIATION INC	1	\$130,101.02	0.08%	0
LIBERTY MORTGAGE COMPANY INC	1	\$107,919.15	0.07%	0
MARQUETTE NATIONAL BANK	1	\$137,539.82	0.09%	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$130,869.18	0.08%	0
MERRILL MERCHANTS BANK	1	\$195,063.37	0.12%	0
MI FINANCIAL CORPORATION	2	\$357,800.02	0.23%	0
MID-STATE BANK	1	\$231,936.87	0.15%	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$97,124.78	0.06%	0
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$113,061.54	0.07%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,371.67	0.08%	0
MORTGAGE AMERICA, INC	1	\$176,007.28	0.11%	0
MORTGAGE SECURITY, INC	1	\$126,050.06	0.08%	0
NATIONAL CITY BANK	1	\$159,680.41	0.1%	0
NATIONAL CITY MORTGAGE COMPANY	6	\$920,921.20	0.58%	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,546.59	0.1%	0
NAVY FEDERAL CREDIT UNION	4	\$450,909.76	0.28%	0
NEW CENTURY MORTGAGE CORPORATION	1	\$238,927.50	0.15%	0
NOMURA CREDIT AND CAPITAL, INC	1	\$92,770.89	0.06%	0
OLYMPIA MORTGAGE CORPORATION	1	\$55,596.13	0.04%	0
PHH MORTGAGE CORPORATION	13	\$2,151,291.67	1.36%	0
PLYMOUTH SAVINGS BANK	1	\$100,860.12	0.06%	0
PNC BANK, N.A	1	\$133,095.70	0.08%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,185.72	0.07%	0
POPULAR MORTGAGE, INC	3	\$451,314.86	0.28%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$117,265.30	0.07%	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,885.78	0.07%	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$90,722.81	0.06%	0
PULTE MORTGAGE, L.L.C	2	\$322,594.37	0.2%	0
RBC MORTGAGE COMPANY	3	\$383,881.40	0.24%	0
REDWOOD CREDIT UNION	1	\$251,122.00	0.16%	0
REGIONS BANK	3	\$452,127.16	0.29%	0
REGIONS MORTGAGE, INC	1	\$115,305.20	0.07%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,483.21	0.09%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,839.62	0.13%	0
SAVINGS BANK OF DANBURY	1	\$102,796.16	0.06%	0

	SELF-HELP VENTURES FUND	2	\$220,788.00	0.14%	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,932.98	0.07%	0
	SKY FINANCIAL GROUP	1	\$139,974.55	0.09%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,227.19	0.06%	0
	ST. ANNES CREDIT UNION	1	\$193,117.96	0.12%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,911.40	0.07%	0
	STATE FARM BANK, FSB	2	\$306,127.00	0.19%	0
	SUNTRUST MORTGAGE INC	9	\$1,495,396.95	0.94%	0
	TCF MORTGAGE CORPORATION	1	\$89,334.05	0.06%	0
	TEXAS BANK	1	\$104,066.75	0.07%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$111,284.73	0.07%	0
	THE HUNTINGTON NATIONAL BANK	2	\$231,675.92	0.15%	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,969.33	0.06%	0
	TRUSTCORP MORTGAGE COMPANY	2	\$225,322.03	0.14%	0
	U. S. MORTGAGE CORP	2	\$305,608.02	0.19%	0
	U.S. BANK N.A	1	\$101,616.58	0.06%	0
	UNION BANK	1	\$131,633.11	0.08%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$635,480.23	0.4%	0
	UNION PLANTERS BANK NA	1	\$85,379.06	0.05%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$94,661.94	0.06%	0
	USAA FEDERAL SAVINGS BANK	3	\$409,781.86	0.26%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$694,478.70	0.44%	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,471,748.07	0.93%	0
	WACHOVIA MORTGAGE, FSB	1	\$129,153.48	0.08%	0
	WASHINGTON MUTUAL BANK	3	\$375,353.45	0.24%	0
	WASHINGTON MUTUAL BANK, FA	19	\$2,523,958.71	1.59%	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$190,427.42	0.12%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$140,003.01	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$45,203.08	0.03%	0
	WELLS FARGO BANK, N.A	16	\$3,491,431.43	2.2%	0
	WITMER FUNDING, LLC	4	\$484,453.79	0.31%	0
	Unavailable	569	\$88,241,779.36	55.71%	0
<b>Total</b>		<b>1,030</b>	<b>\$158,477,387.80</b>	<b>100%</b>	<b>0</b>
3140FXJC7	1ST SECURITY BANK OF WASHINGTON	1	\$47,625.42	0.1%	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,377.13	0.1%	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$59,562.79	0.12%	0
	AGFIRST FARM CREDIT BANK	1	\$72,053.15	0.15%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,133.34	0.1%	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,729.38	0.1%	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$98,743.83	0.2%	0
	ARVEST MORTGAGE COMPANY	2	\$73,177.69	0.15%	0

ASSOCIATED BANK, NA	2	\$92,800.91	0.19%	0
AURORA FINANCIAL GROUP INC	1	\$37,323.32	0.08%	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,635.94	0.19%	0
BANCO SANTANDER PUERTO RICO	1	\$78,299.69	0.16%	0
BANCORPSOUTH BANK	1	\$42,999.52	0.09%	0
BANK FIRST NATIONAL	1	\$45,248.53	0.09%	0
BANK OF AMERICA NA	22	\$1,468,799.74	3.02%	0
BANK OF STANLY	1	\$44,081.36	0.09%	0
BANK ONE,N.A	2	\$137,126.74	0.28%	0
BANKNORTH, NA	1	\$48,680.62	0.1%	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$390,420.13	0.8%	0
CCO MORTGAGE CORPORATION	1	\$80,079.14	0.16%	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$76,544.44	0.16%	0
CENDANT-DEDICATED CHANNEL	2	\$110,129.82	0.23%	0
CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$29,334.74	0.06%	0
CHARTER ONE BANK FSB	1	\$60,489.55	0.12%	0
CHARTER ONE BANK, N.A	1	\$37,445.78	0.08%	0
CHASE HOME FINANCE	3	\$177,526.60	0.36%	0
CHASE HOME FINANCE, LLC	9	\$748,367.08	1.54%	0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$292,430.78	0.6%	0
CITIMORTGAGE, INC	5	\$320,754.63	0.66%	0
CITYWIDE MORTGAGE COMPANY	1	\$52,383.24	0.11%	0
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$14,726.99	0.03%	0
CORESTATES MORTGAGE SERVICES CORPORATION	1	\$21,760.55	0.04%	0
COUNTRYWIDE BANK, FSB	13	\$998,700.09	2.05%	0
COUNTRYWIDE HOME LOANS, INC	50	\$3,197,796.00	6.57%	0
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,803.95	0.21%	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,744.07	0.17%	0
CUNA CREDIT UNION	1	\$75,185.11	0.15%	0
DB STRUCTURED PRODUCTS, INC	3	\$254,145.19	0.52%	0
DELLWOOD CORPORATION	1	\$51,825.03	0.11%	0
DLJ MORTGAGE CAPITAL INC	3	\$179,216.60	0.37%	0
DURANT BANK AND TRUST COMPANY	1	\$50,064.16	0.1%	0
EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$38,042.28	0.08%	0
EMC MORTGAGE CORPORATION	6	\$451,826.02	0.93%	0
ENVISION CREDIT UNION	1	\$41,187.26	0.08%	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.81	0.18%	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$103,380.12	0.21%	0



FIFTH THIRD BANK	1	\$46,823.86	0.1%	0
FIRST COMMUNITY BANK & TRUST	1	\$45,206.28	0.09%	0
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$456,151.78	0.94%	0
FIRST GUARANTY BANK	1	\$38,476.78	0.08%	0
FIRST HORIZON HOME LOAN CORPORATION	15	\$836,141.72	1.72%	0
FIRST MERIT MORTGAGE CORPORATION	2	\$106,316.85	0.22%	0
FIRST NATIONAL BANK OF OMAHA	2	\$152,315.53	0.31%	0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$48,431.89	0.1%	0
FIRST PLACE BANK	2	\$99,993.42	0.21%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$24,875.29	0.05%	0
FIRSTBANK PUERTO RICO	3	\$202,090.68	0.42%	0
FIRSTMERIT BANK, N. A	1	\$46,984.15	0.1%	0
FREEDOM MORTGAGE CORP	1	\$93,062.80	0.19%	0
GMAC MORTGAGE CORPORATION	11	\$685,891.81	1.41%	0
GMAC MORTGAGE, LLC	4	\$255,027.84	0.52%	0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$176,273.73	0.36%	0
GOLDMAN SACHS MORTGAGE COMPANY	4	\$195,576.88	0.4%	0
GUARANTY BANK F.S.B	1	\$54,585.88	0.11%	0
HARWOOD STREET FUNDING I, LLC	4	\$256,108.78	0.53%	0
HIBERNIA NATIONAL BANK	1	\$38,591.38	0.08%	0
HOME SAVINGS AND LOAN COMPANY	1	\$15,476.82	0.03%	0
HOME STATE BANK	1	\$71,270.31	0.15%	0
HOMEBANC MORTGAGE CORPORATION	3	\$241,513.88	0.5%	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$30,094.19	0.06%	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,152.73	0.15%	0
HSBC MORTGAGE CORPORATION (USA)	3	\$168,455.00	0.35%	0
INDEPENDENT BANK CORPORATION	1	\$30,439.64	0.06%	0
INTERNATIONAL BANK OF COMMERCE	1	\$51,235.45	0.11%	0
IRWIN MORTGAGE CORPORATION	5	\$266,080.30	0.55%	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$26,157.85	0.05%	0
IVANHOE FINANCIAL INC	1	\$59,781.58	0.12%	0
KENTUCKY HOUSING CORPORATION	2	\$169,371.99	0.35%	0
LAKE MORTGAGE COMPANY INC	1	\$81,243.59	0.17%	0
LEHMAN BROTHERS HOLDINGS, INC	2	\$146,970.99	0.3%	0
LIBERTY SAVINGS BANK, FSB	1	\$40,346.18	0.08%	0
M&T MORTGAGE CORPORATION	2	\$97,527.32	0.2%	0
MACDILL FEDERAL CREDIT UNION	1	\$51,973.75	0.11%	0
MARKET STREET MORTGAGE CORPORATION	1	\$58,529.14	0.12%	0
MECHANICS SAVINGS BANK	1	\$51,272.79	0.11%	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,696.43	0.11%	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,603.22	0.31%	0
MORTGAGEAMERICA INC	2	\$123,434.95	0.25%	0
NATIONAL CITY BANK	1	\$88,081.12	0.18%	0

NATIONAL CITY MORTGAGE COMPANY	11	\$756,219.11	1.55%	0
NOMURA CREDIT AND CAPITAL, INC	1	\$37,592.25	0.08%	0
NORTH AMERICAN MORTGAGE COMPANY	1	\$61,714.87	0.13%	0
NORWEST MORTGAGE, INC	1	\$29,107.27	0.06%	0
OHIO SAVINGS BANK	2	\$87,761.95	0.18%	0
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$159,823.27	0.33%	0
PHH MORTGAGE CORPORATION	9	\$519,566.04	1.07%	0
PHH MORTGAGE SERVICES CORPORATION	3	\$204,815.71	0.42%	0
PNC BANK, NATIONAL ASSOCIATION	7	\$131,138.36	0.27%	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,941.80	0.13%	0
PRINCIPAL RESIDENTIAL MORTGAGE INC	1	\$34,450.36	0.07%	0
RBC CENTURA BANK	3	\$125,551.13	0.26%	0
REGIONS BANK	1	\$65,357.19	0.13%	0
REGIONS MORTGAGE, INC	2	\$68,570.14	0.14%	0
RESOURCE BANCSHARES MORTGAGE GROUP INC	1	\$22,254.53	0.05%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,009.28	0.17%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$40,600.83	0.08%	0
SELF HELP VENTURES FUND	1	\$47,013.19	0.1%	0
SELF HELP/NOIC	1	\$58,256.67	0.12%	0
SELF-HELP VENTURES FUND	4	\$215,009.10	0.44%	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$10,732.09	0.02%	0
SKY FINANCIAL GROUP	1	\$33,067.61	0.07%	0
SOMERSET TRUST COMPANY	1	\$40,895.34	0.08%	0
SOUTHTRUST BANK	1	\$23,372.82	0.05%	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$159,878.99	0.33%	0
ST. JAMES MORTGAGE CORPORATION	2	\$104,972.24	0.22%	0
STATE FARM BANK, FSB	2	\$118,381.95	0.24%	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,587.87	0.1%	0
SUNTRUST MORTGAGE INC	11	\$723,544.20	1.49%	0
SYNOVUS MORTGAGE CORPORATION	2	\$118,002.18	0.24%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,600.76	0.18%	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$38,244.35	0.08%	0
THE HUNTINGTON NATIONAL BANK	2	\$121,831.81	0.25%	0
THIRD FEDERAL SAVINGS AND LOAN	4	\$146,462.54	0.3%	0
TRUSTCORP MORTGAGE COMPANY	1	\$44,542.40	0.09%	0
TRUSTMARK NATIONAL BANK	1	\$48,034.78	0.1%	0
U.S. BANK N.A	1	\$56,119.07	0.12%	0
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$78,928.98	0.16%	0
UNION PLANTERS BANK NA	3	\$129,016.29	0.27%	0
UNITED JERSEY BANK	1	\$12,882.19	0.03%	0
UNIVERSAL MORTGAGE CORPORATION	1	\$60,975.03	0.13%	0
USAA FEDERAL SAVINGS BANK	5	\$385,635.90	0.79%	0

	VALLEY MORTGAGE COMPANY INC	1	\$56,916.86	0.12%	0
	WACHOVIA MORTGAGE CORPORATION	11	\$756,259.11	1.55%	0
	WACHOVIA MORTGAGE, FSB	1	\$32,015.31	0.07%	0
	WASHINGTON MUTUAL BANK, FA	9	\$563,352.18	1.16%	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$186,581.40	0.38%	0
	WELLS FARGO BANK, N.A	2	\$142,345.25	0.29%	0
	WELLS FARGO HOME MORTGAGE, INC	2	\$89,527.97	0.18%	0
	WILMINGTON TRUST COMPANY	1	\$77,157.83	0.16%	0
	WITMER FUNDING, LLC	2	\$96,688.95	0.2%	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$28,000.63	0.06%	0
	Unavailable	399	\$24,527,217.63	50.36%	0
<b>Total</b>		<b>807</b>	<b>\$48,671,900.37</b>	<b>100%</b>	<b>0</b>
3140FXJD5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$107,918.06	0.11%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,798.33	0.2%	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$100,968.26	0.1%	0
	ASSOCIATED BANK, NA	1	\$309,383.87	0.3%	0
	ASSOCIATED MORTGAGE INC	1	\$79,171.98	0.08%	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,461.82	0.11%	0
	BANK OF AMERICA NA	16	\$2,589,309.45	2.53%	0
	BANK ONE,N.A	1	\$87,283.89	0.09%	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$171,352.85	0.17%	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,468.91	0.12%	0
	BOEING EMPLOYEES CREDIT UNION	1	\$234,923.15	0.23%	0
	CCO MORTGAGE CORPORATION	4	\$456,386.89	0.45%	0
	CENTENNIAL LENDING, LLC	1	\$143,646.81	0.14%	0
	CHASE HOME FINANCE	2	\$269,696.34	0.26%	0
	CHASE HOME FINANCE, LLC	13	\$2,724,018.06	2.67%	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$474,915.62	0.46%	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,023.75	0.23%	0
	CITIBANK, N. A	1	\$107,057.65	0.1%	0
	CITIMORTGAGE, INC	7	\$1,141,219.22	1.12%	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$6,474.17	0.01%	0
	CITIZENS MORTGAGE CORPORATION	1	\$101,069.29	0.1%	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,097.12	0.15%	0
	COUNTRYWIDE BANK, FSB	6	\$837,406.53	0.82%	0
	COUNTRYWIDE HOME LOANS, INC	65	\$10,656,536.92	10.43%	0
	CRESCENT MORTGAGE SERVICES	1	\$158,233.28	0.15%	0
	CTX MORTGAGE COMPANY, LLC	1	\$152,893.21	0.15%	0
	DLJ MORTGAGE CAPITAL INC	2	\$255,994.42	0.25%	0
		1	\$244,434.13	0.24%	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A					
EMC MORTGAGE CORPORATION	2	\$197,292.10	0.19%	0	
FAA EASTERN REGIONAL FCU	1	\$110,842.09	0.11%	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$126,067.65	0.12%	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,087.06	0.13%	0	
FIRST HAWAIIAN BANK	1	\$246,318.84	0.24%	0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,239,273.70	1.21%	0	
FIRST INTERSTATE BANK	1	\$115,107.13	0.11%	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$126,760.28	0.12%	0	
FIRST PLACE BANK	2	\$266,431.23	0.26%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,272.24	0.14%	0	
FIRST TOWN MORTGAGE CORPORATION	1	\$71,725.05	0.07%	0	
FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1	\$79,748.59	0.08%	0	
FLAGSTAR BANK, FSB	1	\$123,806.52	0.12%	0	
FLORIDA CREDIT UNION	1	\$104,661.26	0.1%	0	
FREMONT BANK	1	\$140,349.13	0.14%	0	
FT MORTGAGE COMPANIES	1	\$84,122.85	0.08%	0	
GMAC MORTGAGE CORPORATION	7	\$1,286,293.48	1.26%	0	
GMAC MORTGAGE, LLC	3	\$711,452.02	0.7%	0	
GOLDMAN SACHS MORTGAGE COMPANY	2	\$244,207.28	0.24%	0	
GUARANTY BANK F.S.B	2	\$233,522.31	0.23%	0	
HARWOOD STREET FUNDING I, LLC	2	\$252,580.47	0.25%	0	
HOMESTREET BANK	1	\$96,770.16	0.09%	0	
HSBC MORTGAGE CORPORATION (USA)	5	\$962,578.00	0.94%	0	
ICM MORTGAGE CORPORATION	1	\$45,565.54	0.04%	0	
INDYMAC BANK, FSB	5	\$605,465.00	0.59%	0	
IRWIN MORTGAGE CORPORATION	1	\$117,433.91	0.11%	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,913.54	0.09%	0	
LA GRANGE STATE BANK	1	\$198,859.47	0.19%	0	
LEHMAN BROTHERS HOLDINGS, INC	3	\$425,382.02	0.42%	0	
M&T MORTGAGE CORPORATION	1	\$73,118.49	0.07%	0	
MARKET STREET MORTGAGE CORPORATION	1	\$113,950.24	0.11%	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,915.45	0.24%	0	
MAX FEDERAL CREDIT UNION	1	\$187,356.78	0.18%	0	
MAYFLOWER COOPERATIVE BANK	1	\$178,926.20	0.18%	0	
MEDFORD CO-OPERATIVE BANK	1	\$138,198.77	0.14%	0	
MILFORD BANK, THE	1	\$154,736.35	0.15%	0	
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$615,867.52	0.6%	0	
MORTGAGE CENTER, LLC	1	\$93,710.69	0.09%	0	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,203,992.18	1.18%	0	
	1	\$141,767.97	0.14%	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL				
	NAVY FEDERAL CREDIT UNION	2	\$321,917.16	0.32%	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$124,160.66	0.12%	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$193,207.26	0.19%	0
	ORIENTAL BANK AND TRUST	1	\$125,109.57	0.12%	0
	PARK BANK	1	\$151,003.39	0.15%	0
	PATELCO CREDIT UNION	1	\$165,215.66	0.16%	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$87,056.59	0.09%	0
	PHH MORTGAGE CORPORATION	10	\$1,661,130.34	1.63%	0
	PULTE MORTGAGE, L.L.C	1	\$121,911.74	0.12%	0
	RBC CENTURA BANK	1	\$141,204.01	0.14%	0
	REGIONS BANK	1	\$191,344.06	0.19%	0
	REGIONS MORTGAGE, INC	2	\$195,231.48	0.19%	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,753.82	0.3%	0
	SPACE COAST CREDIT UNION	1	\$139,411.07	0.14%	0
	STATE FARM BANK, FSB	2	\$215,595.57	0.21%	0
	SUNTRUST MORTGAGE INC	12	\$1,855,791.71	1.82%	0
	SYNOVUS MORTGAGE CORPORATION	1	\$109,885.65	0.11%	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$132,210.31	0.13%	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,780.63	0.08%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,798.02	0.16%	0
	TRUSTCORP MORTGAGE COMPANY	1	\$187,242.89	0.18%	0
	U. S. MORTGAGE CORP	1	\$237,305.36	0.23%	0
	UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$313,879.27	0.31%	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$87,928.82	0.09%	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$390,470.32	0.38%	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,022,173.93	1%	0
	WACHOVIA MORTGAGE, FSB	1	\$110,619.49	0.11%	0
	WASHINGTON MUTUAL BANK	5	\$933,419.66	0.91%	0
	WASHINGTON MUTUAL BANK, FA	2	\$185,934.01	0.18%	0
	WEBSTER BANK, N.A	1	\$104,579.42	0.1%	0
	WELLS FARGO BANK, N.A	9	\$1,499,384.64	1.47%	0
	WILMINGTON TRUST COMPANY	1	\$92,280.09	0.09%	0
	WITMER FUNDING, LLC	2	\$221,390.27	0.22%	0
	Unavailable	359	\$56,320,583.45	55.14%	0
<b>Total</b>		<b>658</b>	<b>\$102,153,483.86</b>	<b>100%</b>	<b>0</b>
3140GNYF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	62	\$18,975,551.31	100%	0
<b>Total</b>		<b>62</b>	<b>\$18,975,551.31</b>	<b>100%</b>	<b>0</b>
3140GNYG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$13,504,430.00	100%	0
<b>Total</b>		<b>50</b>	<b>\$13,504,430.00</b>	<b>100%</b>	<b>0</b>

3140GNYH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,403,459.11	100%	0
<b>Total</b>		<b>20</b>	<b>\$4,403,459.11</b>	<b>100%</b>	<b>0</b>
3140GQFS0	MB FINANCIAL BANK	28	\$2,233,442.14	100%	0
<b>Total</b>		<b>28</b>	<b>\$2,233,442.14</b>	<b>100%</b>	<b>0</b>
3140GQFT8	MB FINANCIAL BANK	30	\$3,911,637.63	100%	0
<b>Total</b>		<b>30</b>	<b>\$3,911,637.63</b>	<b>100%</b>	<b>0</b>
3140GQFU5	MB FINANCIAL BANK	22	\$3,552,211.90	100%	0
<b>Total</b>		<b>22</b>	<b>\$3,552,211.90</b>	<b>100%</b>	<b>0</b>
3140GQFV3	MB FINANCIAL BANK	19	\$3,572,191.34	94.71%	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$199,495.76	5.29%	0
<b>Total</b>		<b>20</b>	<b>\$3,771,687.10</b>	<b>100%</b>	<b>0</b>
3140GQFW1	MB FINANCIAL BANK	19	\$1,982,137.69	100%	0
<b>Total</b>		<b>19</b>	<b>\$1,982,137.69</b>	<b>100%</b>	<b>0</b>
3140GQFX9	MB FINANCIAL BANK	11	\$1,983,874.17	91.23%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$190,738.73	8.77%	0
<b>Total</b>		<b>12</b>	<b>\$2,174,612.90</b>	<b>100%</b>	<b>0</b>
3140GWA52	COMMONWEALTH MORTGAGE, LLC	1	\$444,344.42	51.77%	0
	MLD MORTGAGE, INC	1	\$414,000.00	48.23%	0
<b>Total</b>		<b>2</b>	<b>\$858,344.42</b>	<b>100%</b>	<b>0</b>
3140H3S98	SWBC MORTGAGE CORPORATION	3	\$1,084,911.83	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,084,911.83</b>	<b>100%</b>	<b>0</b>
3140H5QR5	CALIBER HOME LOANS INC	1	\$179,778.68	17.01%	0
	MORTGAGE AMERICA	3	\$437,895.61	41.43%	0
	SANTANDER BANK, N.A	1	\$126,000.00	11.92%	0
	UNION HOME MORTGAGE CORP	1	\$107,777.31	10.2%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$205,450.13	19.44%	0
<b>Total</b>		<b>7</b>	<b>\$1,056,901.73</b>	<b>100%</b>	<b>0</b>
3140H5QS3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	\$111,438.95	6.44%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,727.95	8.59%	0
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$231,901.00	13.39%	0
	GMH MORTGAGE SERVICES, LLC	2	\$294,777.24	17.03%	0

	HONESDALE NATIONAL BANK	1	\$127,000.00	7.34%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$119,950.00	6.93%	0
	MERIDIAN BANK	1	\$72,351.02	4.18%	0
	MORTGAGE AMERICA	1	\$121,091.41	6.99%	0
	ORRSTOWN BANK	1	\$130,260.41	7.52%	0
	TRIDENT MORTGAGE	3	\$243,187.97	14.05%	0
	UNION HOME MORTGAGE CORP	1	\$130,709.77	7.54%	0
<b>Total</b>		<b>15</b>	<b>\$1,731,395.72</b>	<b>100%</b>	<b>0</b>
3140H5QT1	CALIBER HOME LOANS INC	1	\$156,103.95	13.66%	0
	CUSTOMERS BANK	1	\$162,776.64	14.25%	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$170,741.87	14.94%	0
	KISH BANK	1	\$166,009.30	14.53%	0
	MORTGAGE AMERICA	1	\$159,782.90	13.98%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$169,572.78	14.84%	0
	QUAINT OAK MORTGAGE, LLC	1	\$157,625.00	13.8%	0
<b>Total</b>		<b>7</b>	<b>\$1,142,612.44</b>	<b>100%</b>	<b>0</b>
3140H5QU8	FINANCE OF AMERICA MORTGAGE, LLC	1	\$179,208.21	15.1%	0
	KISH BANK	1	\$198,850.00	16.75%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$110,461.78	9.31%	0
	MORTGAGE AMERICA	2	\$348,709.93	29.38%	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,568.52	14.29%	0
	TRIDENT MORTGAGE	1	\$180,222.52	15.17%	0
<b>Total</b>		<b>7</b>	<b>\$1,187,020.96</b>	<b>100%</b>	<b>0</b>
3140H5QV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,700.00	6.07%	0
	GUARANTEED RATE INC	2	\$586,267.61	17.47%	0
	HOMESIDE FINANCIAL, LLC	1	\$301,034.16	8.97%	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$218,250.00	6.5%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,942.87	7.51%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$272,721.66	8.13%	0
	QUAINT OAK MORTGAGE, LLC	1	\$222,872.54	6.64%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$551,783.05	16.44%	0
	TRIDENT MORTGAGE	1	\$201,760.00	6.01%	0
	UNION HOME MORTGAGE CORP	1	\$302,815.95	9.02%	0
	UNIVEST BANK AND TRUST CO	1	\$242,250.00	7.24%	0
<b>Total</b>		<b>13</b>	<b>\$3,355,397.84</b>	<b>100%</b>	<b>0</b>
3140H5QW4	ALLIED MORTGAGE GROUP INC	2	\$250,031.39	24.82%	0
	CUSTOMERS BANK	1	\$117,370.00	11.65%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$248,829.04	24.7%	0
	LOANDEPOT.COM	1	\$91,277.00	9.06%	0
	MID PENN BANK	1	\$106,700.00	10.59%	0

		ORRSTOWN BANK	1	\$116,292.20	11.54%	0
		WELCOME HOME FINANCE, LP	1	\$77,028.18	7.64%	0
<b>Total</b>			<b>9</b>	<b>\$1,007,527.81</b>	<b>100%</b>	<b>0</b>
3140H5UG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,955,342.69	100%	0
<b>Total</b>			<b>20</b>	<b>\$1,955,342.69</b>	<b>100%</b>	<b>0</b>
3140H5UH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,123,652.18	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,123,652.18</b>	<b>100%</b>	<b>0</b>
3140H5UJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,641,893.79	100%	0
<b>Total</b>			<b>24</b>	<b>\$1,641,893.79</b>	<b>100%</b>	<b>0</b>
3140H5UK5		HIGHLAND HOMELOANS, LLC	1	\$161,340.34	13.25%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,056,668.35	86.75%	0
<b>Total</b>			<b>10</b>	<b>\$1,218,008.69</b>	<b>100%</b>	<b>0</b>
3140H5UL3		JET HOMELOANS, LLC	1	\$372,861.00	17.56%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,750,178.96	82.44%	0
<b>Total</b>			<b>7</b>	<b>\$2,123,039.96</b>	<b>100%</b>	<b>0</b>
3140H5UM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,300,098.32	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,300,098.32</b>	<b>100%</b>	<b>0</b>
3140H5ZX2		CITIZENS BANK, NA	8	\$2,032,812.87	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,032,812.87</b>	<b>100%</b>	<b>0</b>
3140H65M7		CITIBANK,N.A	15	\$5,005,776.25	100%	0
<b>Total</b>			<b>15</b>	<b>\$5,005,776.25</b>	<b>100%</b>	<b>0</b>
3140H65N5		BETTER MORTGAGE CORPORATION	1	\$191,937.61	4.63%	0
		CITIBANK,N.A	23	\$3,890,366.68	93.88%	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$61,795.35	1.49%	0
<b>Total</b>			<b>25</b>	<b>\$4,144,099.64</b>	<b>100%</b>	<b>0</b>
3140H65P0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$724,308.31	1.36%	0
		AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING	1	\$339,181.08	0.64%	0
		AMERISAVE MORTGAGE CORPORATION	1	\$329,594.24	0.62%	0
		AMWEST FUNDING CORP	1	\$337,085.01	0.63%	0
		BANKERS XPRESS LLC	1	\$539,336.03	1.02%	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,070,667.75	2.02%	0
		BETTER MORTGAGE CORPORATION	1	\$315,593.24	0.59%	0
		BOND STREET MORTGAGE, LLC	1	\$285,631.85	0.54%	0



	CAPSTONE LENDING CORP	1	\$452,529.94	0.85%	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$229,320.36	0.43%	0
	CITIBANK,N.A	99	\$29,615,668.22	55.76%	0
	CRESTLINE FUNDING CORP	1	\$248,675.74	0.47%	0
	ENVOY MORTGAGE, LTD	1	\$549,707.52	1.03%	0
	ETHOS LENDING, LLC	6	\$2,104,468.07	3.96%	0
	FIDELITY LENDING SOLUTIONS, INC	1	\$569,282.86	1.07%	0
	FM HOME LOANS, LLC	3	\$1,229,173.72	2.31%	0
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$547,816.66	1.03%	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$230,800.29	0.43%	0
	GOOGAIN INC. DBA MAXREAL	1	\$405,000.00	0.76%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$262,177.24	0.49%	0
	GUARANTEED RATE, INC	3	\$822,707.70	1.55%	0
	JMAC LENDING, INC	3	\$836,425.56	1.57%	0
	MCLEAN MORTGAGE CORPORATION	1	\$200,447.49	0.38%	0
	MEGA CAPITAL FUNDING, INC	3	\$795,182.75	1.5%	0
	MK LENDING CORP	1	\$216,895.02	0.41%	0
	MORTGAGE ASSURANCE INC	1	\$330,000.00	0.62%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$253,027.02	0.48%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$229,420.99	0.43%	0
	NEW WAVE LENDING GROUP INC	1	\$259,680.31	0.49%	0
	NJ LENDERS CORP	1	\$251,675.62	0.47%	0
	NMSI, INC	15	\$4,546,838.16	8.56%	0
	ONY GLO, INC	2	\$856,921.67	1.61%	0
	PMG CAPITAL, INC	1	\$314,082.39	0.59%	0
	QUICK FUND, INC	1	\$207,744.25	0.39%	0
	QUONTIC BANK	1	\$235,418.46	0.44%	0
	SANDHILLS BANK	1	\$357,559.81	0.67%	0
	SIRVA MORTGAGE	1	\$274,654.01	0.52%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$549,323.73	1.03%	0
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,191,062.54	2.28%	0
<b>Total</b>		<b>173</b>	<b>\$53,115,085.61</b>	<b>100%</b>	<b>0</b>
3140H65Q8	CITIBANK,N.A	4	\$1,607,000.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,607,000.00</b>	<b>100%</b>	<b>0</b>
3140H65R6	CITIBANK,N.A	22	\$13,092,115.40	100%	0
<b>Total</b>		<b>22</b>	<b>\$13,092,115.40</b>	<b>100%</b>	<b>0</b>
3140H65S4	CITIBANK,N.A	25	\$15,124,912.89	96.87%	0
	MEGA CAPITAL FUNDING, INC	1	\$488,000.00	3.13%	0
<b>Total</b>		<b>26</b>	<b>\$15,612,912.89</b>	<b>100%</b>	<b>0</b>
3140H65T2	AMERISAVE MORTGAGE CORPORATION	7	\$1,911,554.06	35.92%	0

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		CITIBANK,N.A	11	\$2,986,942.42	56.12%	0
		ONY GLO, INC	1	\$423,547.00	7.96%	0
<b>Total</b>			<b>19</b>	<b>\$5,322,043.48</b>	<b>100%</b>	<b>0</b>
3140H65U9		AMERISAVE MORTGAGE CORPORATION	7	\$1,830,020.00	23.83%	0
		CITIBANK,N.A	16	\$3,997,259.25	52.04%	0
		ETHOS LENDING, LLC	2	\$795,100.00	10.35%	0
		NBKC BANK	1	\$172,000.00	2.24%	0
		NMSI, INC	1	\$453,000.00	5.9%	0
		SIRVA MORTGAGE	1	\$433,363.00	5.64%	0
<b>Total</b>			<b>28</b>	<b>\$7,680,742.25</b>	<b>100%</b>	<b>0</b>
3140H65V7		AMERISAVE MORTGAGE CORPORATION	7	\$1,545,340.51	17.56%	0
		CITIBANK,N.A	16	\$6,287,095.39	71.45%	0
		IVY MORTGAGE, INC	1	\$540,000.00	6.14%	0
		THE MORTGAGE COMPANY	1	\$427,400.00	4.85%	0
<b>Total</b>			<b>25</b>	<b>\$8,799,835.90</b>	<b>100%</b>	<b>0</b>
3140H75E3		COMPASS BANK	11	\$1,324,927.49	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,324,927.49</b>	<b>100%</b>	<b>0</b>
3140H75F0		COMPASS BANK	5	\$1,341,781.70	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,341,781.70</b>	<b>100%</b>	<b>0</b>
3140H75G8		COMPASS BANK	11	\$1,306,530.29	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,306,530.29</b>	<b>100%</b>	<b>0</b>
3140H75H6		COMPASS BANK	9	\$1,511,033.38	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,511,033.38</b>	<b>100%</b>	<b>0</b>
3140H77L5		COMPASS BANK	4	\$967,742.39	100%	0
<b>Total</b>			<b>4</b>	<b>\$967,742.39</b>	<b>100%</b>	<b>0</b>
3140H77M3		COMPASS BANK	4	\$1,059,997.82	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,059,997.82</b>	<b>100%</b>	<b>0</b>
3140H7EF0		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,679,221.77	100%	0
<b>Total</b>			<b>13</b>	<b>\$2,679,221.77</b>	<b>100%</b>	<b>0</b>
3140H7EG8		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,490,606.38	100%	0
<b>Total</b>			<b>18</b>	<b>\$1,490,606.38</b>	<b>100%</b>	<b>0</b>
3140H7T64		M&T BANK	11	\$2,324,464.34	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,324,464.34</b>	<b>100%</b>	<b>0</b>

3140H7TL1	M&T BANK	4	\$1,416,026.52	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,416,026.52</b>	<b>100%</b>	<b>0</b>
3140H7TR8	M&T BANK	7	\$1,950,568.25	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,950,568.25</b>	<b>100%</b>	<b>0</b>
3140H82A2	EAGLE BANK & TRUST COMPANY	1	\$199,243.20	7.61%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$269,636.30	10.3%	0
	JPMORGAN CHASE BANK, N.A	7	\$1,961,375.56	74.89%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$188,801.05	7.2%	0
<b>Total</b>		<b>10</b>	<b>\$2,619,056.11</b>	<b>100%</b>	<b>0</b>
3140H82B0	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,651.44	9.99%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,376.83	8.58%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,182.07	8.47%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,304,835.67	65.32%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$152,554.34	7.64%	0
<b>Total</b>		<b>12</b>	<b>\$1,997,600.35</b>	<b>100%</b>	<b>0</b>
3140H82C8	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$449,436.91	29.55%	0
	JPMORGAN CHASE BANK, N.A	4	\$1,071,463.50	70.45%	0
<b>Total</b>		<b>5</b>	<b>\$1,520,900.41</b>	<b>100%</b>	<b>0</b>
3140H82D6	JPMORGAN CHASE BANK, N.A	7	\$2,034,125.02	82.01%	0
	NJ LENDERS CORP	1	\$446,108.34	17.99%	0
<b>Total</b>		<b>8</b>	<b>\$2,480,233.36</b>	<b>100%</b>	<b>0</b>
3140H82E4	AMERICAN FINANCIAL NETWORK, INC	1	\$84,675.30	1.26%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$84,671.91	1.26%	0
	CAPITAL CITY BANK	1	\$78,695.08	1.17%	0
	CERTAINTY HOME LOANS , LLC	1	\$84,671.91	1.26%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,697.56	1.19%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$84,671.91	1.26%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$73,750.00	1.1%	0
	DAS ACQUISITION COMPANY, LLC	1	\$73,433.32	1.1%	0
	DELMAR FINANCIAL COMPANY	1	\$79,691.21	1.19%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$62,000.00	0.92%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$150,776.87	2.25%	0

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$74,112.83	1.11%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,805.46	0.77%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$70,988.96	1.06%	0
	INSPIRE HOME LOANS INC	1	\$79,694.40	1.19%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$78,969.67	1.18%	0
	JPMORGAN CHASE BANK, N.A	69	\$4,548,625.04	67.86%	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$79,070.06	1.18%	0
	LENDUS, LLC	1	\$79,681.51	1.19%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$49,500.00	0.74%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$52,470.24	0.78%	0
	NETWORK FUNDING, L.P	1	\$77,000.00	1.15%	0
	ON Q FINANCIAL, INC	1	\$69,729.81	1.04%	0
	PINNACLE BANK	1	\$59,545.42	0.89%	0
	RELIANCE FIRST CAPITAL LLC	1	\$44,587.01	0.67%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,173.40	0.99%	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$79,684.77	1.19%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$49,310.91	0.74%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$78,240.13	1.17%	0
	WALLICK & VOLK, INC	1	\$77,197.75	1.14%	0
<b>Total</b>		<b>99</b>	<b>\$6,703,122.44</b>	<b>100%</b>	<b>0</b>
3140H82F1	JPMORGAN CHASE BANK, N.A	6	\$1,344,993.05	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,344,993.05</b>	<b>100%</b>	<b>0</b>
3140H82G9	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$145,500.00	10.35%	0
	JG WENTWORTH HOME LENDING, LLC	3	\$384,978.38	27.38%	0
	JPMORGAN CHASE BANK, N.A	6	\$753,035.94	53.56%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$122,500.18	8.71%	0
<b>Total</b>		<b>11</b>	<b>\$1,406,014.50</b>	<b>100%</b>	<b>0</b>
3140H82H7	AMERICAN FINANCIAL NETWORK, INC	1	\$112,568.34	0.83%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,000.00	0.84%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$134,758.12	0.99%	0

AMERISAVE MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,800.00	0.86%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$144,457.52	1.06%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$361,002.02	2.65%	0
BAILEY & WOOD FINANCIAL GROUP	1	\$112,800.00	0.83%	0
CAPITAL CENTER L.L.C	1	\$128,000.00	0.94%	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$130,164.09	0.96%	0
COMPASS MORTGAGE, INC	1	\$124,512.51	0.91%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$109,475.50	0.8%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$383,102.87	2.81%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$286,512.74	2.1%	0
FIRST INTERNET BANK OF INDIANA	1	\$149,415.01	1.1%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$124,517.52	0.91%	0
GOLDWATER BANK, N.A	1	\$149,022.57	1.09%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,585.14	0.8%	0
GUARANTEED RATE , INC	1	\$149,016.57	1.09%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,321.42	1.1%	0
HOMETRUST MORTGAGE COMPANY	1	\$117,340.59	0.86%	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$149,415.01	1.1%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$135,939.03	1%	0
JG WENTWORTH HOME LENDING, LLC	4	\$534,509.23	3.93%	0
JPMORGAN CHASE BANK, N.A	48	\$6,017,416.69	44.2%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$150,000.00	1.1%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,600.00	1.03%	0
LENDUS, LLC	1	\$143,500.00	1.05%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,428.75	1.08%	0
LOAN SIMPLE, INC	1	\$134,915.22	0.99%	0
MEGASTAR FINANCIAL CORP	1	\$131,853.77	0.97%	0
MLD MORTGAGE, INC., A CORPORATION	1	\$130,732.83	0.96%	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$138,214.46	1.02%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$131,988.58	0.97%	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,235.29	1.06%	0

	MORTGAGE NETWORK, INC	1	\$135,485.86	1%	0
	NFM, INC. DBA NFM LENDING	1	\$142,142.03	1.04%	0
	ON Q FINANCIAL, INC	2	\$268,492.88	1.97%	0
	PERL MORTGAGE INC	1	\$141,938.50	1.04%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$133,349.73	0.98%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$125,025.55	0.92%	0
	THE MORTGAGE FIRM, INC	1	\$118,137.47	0.87%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$144,434.51	1.06%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$277,341.03	2.04%	0
	V.I.P. MORTGAGE, INC	2	\$287,981.83	2.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,469.61	0.99%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,500.81	0.94%	0
<b>Total</b>		<b>105</b>	<b>\$13,615,421.20</b>	<b>100%</b>	<b>0</b>
3140H82J3	ACOPIA, LLC	1	\$167,358.24	3.8%	0
	CAPSTAR LENDING, LLC	1	\$172,681.72	3.92%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,655.35	3.74%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$156,269.22	3.55%	0
	CITYWIDE HOME LOANS	1	\$159,376.01	3.62%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,000.00	3.43%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$161,374.72	3.66%	0
	INLANTA MORTGAGE, INC	1	\$160,743.09	3.65%	0
	JPMORGAN CHASE BANK, N.A	11	\$1,772,344.55	40.23%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C	1	\$159,382.43	3.62%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$172,000.00	3.9%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$335,391.34	7.61%	0
	SUMMIT FUNDING, INC	2	\$335,433.27	7.61%	0
	V.I.P. MORTGAGE, INC	1	\$174,303.30	3.96%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$163,366.99	3.7%	0
<b>Total</b>		<b>27</b>	<b>\$4,405,680.23</b>	<b>100%</b>	<b>0</b>
3140H82K0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,303.30	7.61%	0
	BETTER MORTGAGE CORPORATION	1	\$172,427.80	7.52%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$325,797.74	14.22%	0
	JPMORGAN CHASE BANK, N.A	5	\$806,720.93	35.2%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,451.86	7.04%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,319.23	7.43%	0
	ON Q FINANCIAL, INC	2	\$315,744.39	13.78%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$165,000.00	7.2%	0
<b>Total</b>		<b>14</b>	<b>\$2,291,765.25</b>	<b>100%</b>	<b>0</b>
3140H82L8	AMERICAN MORTGAGE SERVICES COMPANY	1	\$107,400.13	1.15%	0

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$87,000.00	0.93%	0
AMERIFIRST FINANCIAL INC	1	\$100,000.00	1.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,150.00	0.96%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,000.00	1.16%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,234.49	1.07%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$91,273.65	0.98%	0
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$105,033.02	1.13%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$103,180.69	1.11%	0
BELL BANK, A CORPORATION	1	\$94,238.63	1.01%	0
BETTER MORTGAGE CORPORATION	1	\$99,629.76	1.07%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$89,311.04	0.96%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$85,450.96	0.92%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$99,618.00	1.07%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,116.07	1.13%	0
DELMAR FINANCIAL COMPANY	1	\$99,618.00	1.07%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$85,173.39	0.91%	0
FAY SERVICING, LLC	1	\$103,203.86	1.11%	0
FAY SERVICING, LLC, A LIMITED LIABILITY COMPANY	1	\$86,464.97	0.93%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,590.20	1.11%	0
FIRST OPTION MORTGAGE, LLC	1	\$92,791.61	1%	0
GMH MORTGAGE SERVICES LLC	1	\$107,181.76	1.15%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,656.20	0.96%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$99,610.01	1.07%	0
GUARANTEED RATE, INC	1	\$99,610.01	1.07%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,750.00	1.17%	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,613.84	1.05%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$100,000.00	1.07%	0
JG WENTWORTH HOME LENDING, LLC	1	\$109,579.80	1.18%	0
JPMORGAN CHASE BANK, N.A	50	\$4,820,960.49	51.77%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$93,863.68	1.01%	0
LOAN ONE	1	\$103,195.62	1.11%	0
MAIN STREET BANK	1	\$101,751.40	1.09%	0
	1	\$92,644.74	0.99%	0

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$90,000.00	0.97%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$99,610.01	1.07%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,991.18	1.05%	0
	NTFN, INC	1	\$103,012.44	1.11%	0
	PEOPLES HOME EQUITY INC	1	\$88,609.31	0.95%	0
	PERL MORTGAGE INC	1	\$91,637.49	0.98%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$89,663.29	0.96%	0
	RELIANCE FIRST CAPITAL LLC	1	\$97,000.00	1.04%	0
	SUMMIT FUNDING, INC	1	\$109,140.41	1.17%	0
	SYNERGY ONE LENDING, INC	1	\$105,477.82	1.13%	0
	V.I.P MORTGAGE IN	1	\$96,559.92	1.04%	0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$91,578.73	0.98%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$92,567.45	1.01%	0
<b>Total</b>		<b>96</b>	<b>\$9,311,744.07</b>	<b>100%</b>	<b>0</b>
3140H82M6	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$323,563.57	9.88%	0
	GUARANTEED AFFINITY, LLC	1	\$201,534.26	6.15%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$265,142.37	8.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$586,361.50	17.91%	0
	HOMESERVICES LENDING, LLC	1	\$111,793.91	3.41%	0
	JPMORGAN CHASE BANK, N.A	6	\$1,474,198.54	45.02%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	5.48%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$132,300.00	4.05%	0
<b>Total</b>		<b>14</b>	<b>\$3,274,444.15</b>	<b>100%</b>	<b>0</b>
3140H82N4	AMERIFIRST FINANCIAL, INC	1	\$413,600.00	2.07%	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$357,500.00	1.79%	0
	BELL BANK	1	\$167,000.00	0.84%	0
	BETTER MORTGAGE CORPORATION	1	\$400,000.00	2%	0
	BLUELEAF LENDING, LLC	1	\$299,250.00	1.5%	0
	BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATION	1	\$386,378.84	1.94%	0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$375,200.00	1.88%	0
	COMPASS MORTGAGE, INC	1	\$182,000.00	0.91%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	1.85%	0
	DHI MORTGAGE COMPANY, LTD	1	\$340,317.00	1.71%	0



	DRAPER AND KRAMER MORTGAGE CORP	3	\$998,861.09	5.01%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$445,000.00	2.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,574.34	1.58%	0
	GUARANTEED RATE , INC	1	\$327,558.17	1.64%	0
	GUARANTEED RATE AFFINITY, LLC	2	\$755,000.00	3.78%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$764,898.14	3.83%	0
	JAMES B. NUTTER & COMPANY	1	\$279,614.24	1.4%	0
	JPMORGAN CHASE BANK, N.A	14	\$4,718,171.34	23.65%	0
	LENDERFI, INC	1	\$190,000.00	0.95%	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$220,000.00	1.1%	0
	MANN MORTGAGE, LLC	1	\$315,216.23	1.58%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.75%	0
	MSA MORTGAGE, LLC	1	\$403,750.00	2.02%	0
	NBKC BANK, A KANSAS STATE BANK	1	\$372,973.74	1.87%	0
	NEIGHBORHOOD LOANS INC	1	\$368,000.00	1.84%	0
	NEST HOME LENDING, LLC	1	\$346,261.43	1.74%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$418,422.73	2.1%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$193,000.00	0.97%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$395,878.79	1.98%	0
	PERL MORTGAGE, INC	1	\$453,100.00	2.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	1.25%	0
	POLI MORTGAGE GROUP INC	1	\$414,374.95	2.08%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$294,565.40	1.48%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,000.00	1.5%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,855.91	0.5%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,000.00	1.12%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,100.00	2.27%	0
	SIRVA MORTGAGE, INC	1	\$360,000.00	1.8%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,914.00	1.38%	0
	THE MORTGAGE COMPANY	1	\$361,523.30	1.81%	0
	WALLICK & VOLK, INC	1	\$195,000.00	0.98%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$802,375.89	4.05%	0
<b>Total</b>		<b>61</b>	<b>\$19,952,235.53</b>	<b>100%</b>	<b>0</b>
3140H82P9	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$452,361.73	1.39%	0
		1	\$248,493.38	0.76%	0

AGORA LENDING, A DIVISION OF ETHOS LENDING LLC					
ALL WESTERN MORTGAGE, INC	1	\$255,555.00	0.78%	0	
AMERICAN INTERNET MORTGAGE, INC	2	\$448,914.11	1.37%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$420,000.00	1.29%	0	
BELL BANK, A CORPORATION	1	\$263,500.00	0.81%	0	
BETTER MORTGAGE CORPORATION	3	\$936,000.00	2.87%	0	
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,000.00	1.97%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,171.09	0.73%	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$452,375.89	1.39%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.92%	0	
DHI MORTGAGE COMPANY LTD	2	\$687,475.45	2.1%	0	
DHI MORTGAGE COMPANY, LTD	2	\$593,296.24	1.82%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$271,996.00	0.83%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$452,489.67	1.39%	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$396,260.37	1.21%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$348,750.00	1.07%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,236.80	0.56%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$587,420.37	1.8%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,528.58	2%	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$426,836.00	1.31%	0	
FIRSTBANK	1	\$303,000.00	0.93%	0	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,438.29	1.28%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$449,407.42	1.38%	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$399,410.72	1.22%	0	
GUARANTEED RATE AFFINITY, LLC	1	\$436,700.00	1.34%	0	
GUARANTEED RATE, INC	1	\$437,480.29	1.34%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	1.07%	0	
HALLMARK HOME MORTGAGE, LLC	1	\$379,800.00	1.16%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$210,734.53	0.65%	0	
JPMORGAN CHASE BANK, N.A	29	\$11,645,855.43	35.66%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$289,250.00	0.89%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.54%	0	

	LO INC., DBA RELIANCE MORTGAGE INC	1	\$322,000.00	0.99%	0
	M/I FINANCIAL, LLC	4	\$1,401,767.18	4.29%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$303,000.00	0.93%	0
	MORTGAGE NETWORK, INC	1	\$199,112.40	0.61%	0
	NBH BANK	1	\$375,493.52	1.15%	0
	NBKC BANK	2	\$810,344.00	2.48%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$454,848.45	1.39%	0
	PERL MORTGAGE INC	3	\$921,250.00	2.82%	0
	PERL MORTGAGE, INC	1	\$333,000.00	1.02%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$453,100.00	1.39%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$382,500.00	1.17%	0
	SIMMONS BANK	1	\$310,400.00	0.95%	0
	SUMMIT FUNDING, INC	1	\$289,350.80	0.89%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$640,000.00	1.96%	0
	V.I.P. MORTGAGE, INC	1	\$297,500.00	0.91%	0
	WEI MORTGAGE LLC	1	\$117,440.35	0.36%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,000.00	0.86%	0
<b>Total</b>		<b>94</b>	<b>\$32,660,844.06</b>	<b>100%</b>	<b>0</b>
3140H82Q7	ALPINE BANK	1	\$388,000.00	1.25%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	0.88%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,000.00	0.88%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$448,000.00	1.45%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$452,503.33	1.46%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,500.00	0.54%	0
	BELL BANK	2	\$576,788.52	1.86%	0
	BELL BANK, A CORPORATION	1	\$359,536.60	1.16%	0
	BETTER MORTGAGE CORPORATION	1	\$295,200.00	0.95%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,650,873.34	5.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$426,000.00	1.38%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	1.13%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$131,822.19	0.43%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$228,148.15	0.74%	0
	DAS ACQUISITION COMPANY, LLC	1	\$265,142.37	0.86%	0
	DHI MORTGAGE COMPANY	2	\$543,900.00	1.76%	0
	DHI MORTGAGE COMPANY, LTD	2	\$708,959.77	2.29%	0

	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,414,125.45	4.57%	0
	EAGLE HOME MORTGAGE, LLC	2	\$549,970.00	1.78%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,693.07	0.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,602,762.80	5.18%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$287,612.06	0.93%	0
	FIRST NATIONAL BANK	1	\$436,000.00	1.41%	0
	FIRSTBANK	1	\$392,614.00	1.27%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$333,750.00	1.08%	0
	GUARANTEED RATE , INC	1	\$448,000.00	1.45%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$349,506.85	1.13%	0
	GUARANTEED RATE, INC	4	\$1,233,289.81	3.99%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$789,786.63	2.55%	0
	GUILD MORTGAGE COMPANY	3	\$1,130,809.00	3.65%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,907.26	1.02%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$373,500.00	1.21%	0
	INLAND BANK AND TRUST	1	\$210,000.00	0.68%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$345,000.00	1.11%	0
	MORTGAGE NETWORK INC	2	\$842,584.69	2.72%	0
	MORTGAGE SERVICES III, LLC	1	\$215,000.00	0.69%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.85%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$200,000.00	0.65%	0
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$451,803.27	1.46%	0
	PARAMOUNT EQUITY MORTGAGE , LLC DBA PARAMOUNT PARTNERS GROUP	1	\$243,671.32	0.79%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	\$3,436,683.84	11.11%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	6	\$1,987,827.57	6.42%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$235,812.94	0.76%	0
	PEOPLES HOME EQUITY INC	4	\$1,459,058.89	4.72%	0
	PERL MORTGAGE INC	1	\$315,000.00	1.02%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$354,499.80	1.15%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,322.25	1.17%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,000.00	0.71%	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$214,400.00	0.69%	0

	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,130,628.42	3.65%	0
	WINTRUST MORTGAGE	1	\$450,142.83	1.45%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$507,700.00	1.64%	0
<b>Total</b>		<b>96</b>	<b>\$30,941,837.02</b>	<b>100%</b>	<b>0</b>
3140H82S3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$199,260.29	9.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$237,294.15	10.78%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,940.31	9.58%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$195,753.40	8.89%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,735.79	9.53%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$156,802.47	7.12%	0
	JPMORGAN CHASE BANK, N.A	1	\$130,046.82	5.91%	0
	LEADERONE FINANCIAL CORPORATION	1	\$246,348.26	11.19%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,942.29	7.13%	0
	NBH BANK	1	\$154,808.69	7.03%	0
	SIMMONS BANK	1	\$148,808.20	6.76%	0
	US MORTGAGE CORPORATION MW	1	\$154,850.00	7.03%	0
<b>Total</b>		<b>12</b>	<b>\$2,201,590.67</b>	<b>100%</b>	<b>0</b>
3140H82T1	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$184,803.91	2.38%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,066,547.06	13.73%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	\$1,388,963.16	17.88%	0
	BELL BANK	8	\$1,742,669.73	22.44%	0
	BELL BANK, A CORPORATION	5	\$1,074,794.83	13.84%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,390.00	2.34%	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,443.71	2.62%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,460.99	4.22%	0
	GUARANTEED RATE, INC	1	\$233,705.60	3.01%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,135.78	2.35%	0
	INLANTA MORTGAGE, INC	1	\$189,150.00	2.44%	0
	JPMORGAN CHASE BANK, N.A	1	\$161,791.47	2.08%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$222,687.13	2.87%	0
	SUMMIT MORTGAGE CORPORATION	1	\$191,758.44	2.47%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$215,559.63	2.78%	0
		1	\$199,498.69	2.55%	0

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>38</b>	<b>\$7,766,360.13</b>	<b>100%</b>	<b>0</b>
3140H82U8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,920.00	5.09%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$189,000.00	4.72%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$734,543.28	18.34%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$227,411.89	5.68%	0
		BELL BANK, A CORPORATION	4	\$707,562.74	17.66%	0
		GUARANTEED RATE AFFINITY, LLC	2	\$391,683.53	9.78%	0
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,980.00	7.64%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,697.32	6.16%	0
		JPMORGAN CHASE BANK, N.A	1	\$176,456.55	4.4%	0
		MARKETPLACE HOME MORTGAGE, L.L.C	1	\$208,012.06	5.19%	0
		MORTGAGES UNLIMITED INC	1	\$181,858.87	4.54%	0
		SUMMIT MORTGAGE CORPORATION	2	\$432,742.25	10.8%	0
<b>Total</b>			<b>20</b>	<b>\$4,005,868.49</b>	<b>100%</b>	<b>0</b>
3140H82V6		HALLMARK HOME MORTGAGE LLC	1	\$124,160.00	8.32%	0
		JPMORGAN CHASE BANK, N.A	6	\$879,698.19	58.95%	0
		RUOFF MORTGAGE COMPANY, INC	1	\$152,890.94	10.25%	0
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$335,473.31	22.48%	0
<b>Total</b>			<b>10</b>	<b>\$1,492,222.44</b>	<b>100%</b>	<b>0</b>
3140H82W4		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$371,938.00	7.21%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	\$1,073,547.13	20.8%	0
		FIRSTBANK	1	\$215,738.01	4.18%	0
		GUARANTEED RATE, INC	1	\$203,026.15	3.93%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$524,687.66	10.16%	0
		JPMORGAN CHASE BANK, N.A	8	\$1,984,541.04	38.45%	0
		RESOURCE FINANCIAL SERVICES, INC	1	\$181,360.86	3.51%	0
		UWHARRIE BANK, A CORPORATION	1	\$163,000.00	3.16%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$232,750.00	4.51%	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$211,227.75	4.09%	0
<b>Total</b>			<b>23</b>	<b>\$5,161,816.60</b>	<b>100%</b>	<b>0</b>

3140H82X2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,200.00	1.8%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$149,915.44	1.74%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,300.00	1.92%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	1.8%	0
	BANKVISTA	1	\$155,794.57	1.81%	0
	BELL BANK, A CORPORATION	1	\$170,548.80	1.98%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$155,812.56	1.81%	0
	DAS ACQUISITION COMPANY, LLC	1	\$165,451.79	1.92%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$161,500.00	1.87%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$324,500.00	3.76%	0
	HURON VALLEY FINANCIAL, INC	1	\$155,200.00	1.8%	0
	INLANTA MORTGAGE, INC	1	\$166,250.00	1.93%	0
	INSPIRE HOME LOANS INC	1	\$170,176.00	1.97%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$169,386.62	1.96%	0
	JPMORGAN CHASE BANK, N.A	26	\$4,242,697.09	49.19%	0
	LENDUS, LLC	1	\$174,600.00	2.02%	0
	LUXURY MORTGAGE CORP	1	\$174,390.21	2.02%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$167,200.00	1.94%	0
	NFM, INC. DBA NFM LENDING	1	\$152,794.17	1.77%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	1.97%	0
	ON Q FINANCIAL, INC	1	\$174,794.55	2.03%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$157,625.00	1.83%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,572.47	1.95%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$163,030.11	1.89%	0
	SIMMONS BANK	1	\$151,817.36	1.76%	0
	SUMMIT MORTGAGE CORPORATION	1	\$149,953.28	1.74%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$156,793.25	1.82%	0
<b>Total</b>		<b>53</b>	<b>\$8,624,303.27</b>	<b>100%</b>	<b>0</b>
3140H82Y0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$181,309.33	6.93%	0
	BRAZOS NATIONAL BANK	1	\$188,100.00	7.19%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,676,775.61	64.09%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$388,337.07	14.84%	0

		MORTGAGES UNLIMITED INC	1	\$181,907.70	6.95%	0
<b>Total</b>			<b>14</b>	<b>\$2,616,429.71</b>	<b>100%</b>	<b>0</b>
3140H83A1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,085.70	3.1%	0
		FIRST COMMUNITY MORTGAGE INC., A CORPORATION	1	\$125,334.73	3.26%	0
		GUARANTEED RATE AFFINITY, LLC	2	\$241,964.63	6.3%	0
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,650.00	3.66%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,754.67	3.25%	0
		HOWARD HANNA MORTGAGE SERVICES	1	\$142,106.66	3.7%	0
		JPMORGAN CHASE BANK, N.A	22	\$2,949,225.95	76.73%	0
<b>Total</b>			<b>29</b>	<b>\$3,843,122.34</b>	<b>100%</b>	<b>0</b>
3140H83B9		1ST PRIORITY MORTGAGE, INC	1	\$154,000.00	4.12%	0
		FCB BANKS	1	\$158,000.00	4.22%	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,875.00	4.38%	0
		GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,549.38	4.53%	0
		GUARANTEED RATE, INC	1	\$170,000.00	4.54%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,400.00	4.1%	0
		JG WENTWORTH HOME LENDING, LLC	1	\$157,500.00	4.21%	0
		JPMORGAN CHASE BANK, N.A	13	\$2,131,518.76	56.98%	0
		LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	4.14%	0
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,500.00	4.48%	0
		STAUNTON FINANCIAL, INC	1	\$160,500.00	4.3%	0
<b>Total</b>			<b>23</b>	<b>\$3,740,843.14</b>	<b>100%</b>	<b>0</b>
3140H83C7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,500.00	2.12%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$105,000.00	2.43%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	2.55%	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.32%	0
		JPMORGAN CHASE BANK, N.A	38	\$3,706,447.43	85.94%	0
		ROSS MORTGAGE CORPORATION	1	\$100,000.00	2.32%	0
		STIFEL BANK & TRUST	1	\$100,000.00	2.32%	0
<b>Total</b>			<b>44</b>	<b>\$4,312,947.43</b>	<b>100%</b>	<b>0</b>
3140H83D5		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$84,617.34	5.53%	0



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$72,102.33	4.71%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$71,586.00	4.68%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$69,827.95	4.56%	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,611.10	4.68%	0
	INLANTA MORTGAGE, INC	1	\$84,897.87	5.55%	0
	JPMORGAN CHASE BANK, N.A	12	\$765,978.74	50.06%	0
	MLD MORTGAGE, INC	1	\$75,660.00	4.94%	0
	NBH BANK	1	\$83,225.18	5.44%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,844.64	4.96%	0
	THE MORTGAGE COMPANY	1	\$74,835.44	4.89%	0
<b>Total</b>		<b>23</b>	<b>\$1,530,186.59</b>	<b>100%</b>	<b>0</b>
3140H83E3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,500.00	2.48%	0
	BANKVISTA, A CORPORATION	1	\$148,410.00	2.83%	0
	BRAZOS NATIONAL BANK	1	\$118,000.00	2.25%	0
	CENDERA FUNDING, INC	1	\$111,000.00	2.11%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$142,037.68	2.7%	0
	FIRST BANK FINANCIAL CENTRE	1	\$141,018.25	2.68%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,532.27	2.58%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,830.00	2.57%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$8,721.83	0.17%	0
	JPMORGAN CHASE BANK, N.A	28	\$3,778,249.12	71.94%	0
	SIMMONS BANK	1	\$137,740.00	2.62%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$116,240.00	2.21%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,940.00	2.86%	0
<b>Total</b>		<b>40</b>	<b>\$5,252,219.15</b>	<b>100%</b>	<b>0</b>
3140H83F0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$269,124.65	15.77%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$403,695.20	23.66%	0
	JPMORGAN CHASE BANK, N.A	3	\$736,247.93	43.14%	0
	LADERA LENDING, INC	1	\$297,468.46	17.43%	0
<b>Total</b>		<b>6</b>	<b>\$1,706,536.24</b>	<b>100%</b>	<b>0</b>
3140H83G8	CENDERA FUNDING, INC	1	\$237,883.34	8.31%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$209,088.51	7.3%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$167,928.81	5.87%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$419,240.50	14.64%	0

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	JPMORGAN CHASE BANK, N.A	5	\$1,147,714.60	40.09%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$233,135.37	8.14%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$448,168.70	15.65%	0
<b>Total</b>		<b>11</b>	<b>\$2,863,159.83</b>	<b>100%</b>	<b>0</b>
3140H83H6	HOMESTEAD FUNDING CORP	1	\$236,859.01	3.72%	0
	JPMORGAN CHASE BANK, N.A	18	\$6,123,312.39	96.28%	0
<b>Total</b>		<b>19</b>	<b>\$6,360,171.40</b>	<b>100%</b>	<b>0</b>
3140H83J2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$419,040.00	8.61%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$363,269.57	7.47%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$232,135.85	4.77%	0
	JPMORGAN CHASE BANK, N.A	14	\$3,849,784.22	79.15%	0
<b>Total</b>		<b>18</b>	<b>\$4,864,229.64</b>	<b>100%</b>	<b>0</b>
3140H83K9	1ST PRIORITY MORTGAGE, INC	1	\$140,000.00	2.25%	0
	ASPIRE FDIANCIAL, INC., DBA TEXASLENDING.COM	1	\$145,612.25	2.34%	0
	BANK OF UTAH	1	\$135,000.00	2.17%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$142,100.00	2.29%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$120,666.45	1.94%	0
	F & B ACQUISITION GROUP, LLC	1	\$130,293.21	2.1%	0
	FCB BANKS, A CORPORATION	1	\$123,000.00	1.98%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,620.76	2.26%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,000.00	2.24%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$132,000.00	2.12%	0
	GMH MORTGAGE SERVICES LLC	1	\$129,664.68	2.09%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,000.00	1.93%	0
	HOMESTEAD FUNDING CORP	1	\$139,999.00	2.25%	0
	JPMORGAN CHASE BANK, N.A	29	\$3,823,030.23	61.49%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$120,000.00	1.93%	0
	PERL MORTGAGE INC	1	\$120,688.24	1.94%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$266,000.00	4.28%	0
	TOWNSTONE FINANCIAL INC	1	\$149,247.33	2.4%	0
<b>Total</b>		<b>47</b>	<b>\$6,216,922.15</b>	<b>100%</b>	<b>0</b>
3140H83L7	JPMORGAN CHASE BANK, N.A	102	\$32,304,440.82	100%	0
<b>Total</b>		<b>102</b>	<b>\$32,304,440.82</b>	<b>100%</b>	<b>0</b>

3140H83M5	ALPHA MORTGAGE CORPORATION	1	\$187,287.35	1.37%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$174,748.09	1.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,405.00	1.46%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	1.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,064.21	1.41%	0
	BELL BANK	1	\$176,000.00	1.29%	0
	CAPITAL CENTER L.L.C	1	\$184,000.00	1.35%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,723.00	1.46%	0
	EAGLE BANK & TRUST COMPANY	1	\$191,250.00	1.4%	0
	EAGLE HOME MORTGAGE, LLC	1	\$199,754.08	1.46%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,270.00	1.36%	0
	FCB BANKS, A CORPORATION	1	\$175,778.57	1.29%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,640.00	1.29%	0
	GARDNER FINANCIAL SERVICES LID, DBA LEGACY MUTUAL MORTGAGE	1	\$191,250.00	1.4%	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$197,115.00	1.44%	0
	GUARANTEED RATE, INC	1	\$199,748.38	1.46%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$570,339.36	4.17%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$179,345.37	1.31%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$196,000.00	1.43%	0
	JPMORGAN CHASE BANK, N.A	32	\$6,179,993.01	45.24%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$355,500.00	2.6%	0
	KEY MORTGAGE SERVICES, INC	2	\$376,312.61	2.75%	0
	LEADERONE FINANCIAL CORPORATION	1	\$193,402.84	1.42%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,665.00	1.38%	0
	MORTGAGES UNLIMITED INC	1	\$192,509.03	1.41%	0
	NMB HOME LOANS, INC	1	\$180,504.27	1.32%	0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	\$175,945.00	1.29%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,575.00	1.4%	0
	NTFN, INC	1	\$175,920.00	1.29%	0
	ON Q FINANCIAL, INC	1	\$176,264.58	1.29%	0
	PACIFIC BAY LENDING GROUP	1	\$179,535.71	1.31%	0
	PEOLES NATIONAL BANK	1	\$194,247.65	1.42%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$175,576.16	1.29%	0
	STAUNTON FINANCIAL, INC	1	\$193,200.00	1.41%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$196,000.00	1.43%	0

	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,030.00	1.41%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	1.33%	0
<b>Total</b>		<b>72</b>	<b>\$13,661,899.27</b>	<b>100%</b>	<b>0</b>
3140H83N3	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,064.11	2.66%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$170,243.01	2.81%	0
	EQUITY PRIME MORTGAGE LLC	1	\$174,380.32	2.88%	0
	FIRSTBANK	1	\$169,999.94	2.81%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,904.89	5.29%	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$170,507.52	2.82%	0
	GUARANTEED RATE, INC	1	\$155,903.21	2.58%	0
	JPMORGAN CHASE BANK, N.A	24	\$3,913,241.71	64.66%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$175,000.00	2.89%	0
	MIDWEST COMMUNITY BANK	2	\$316,621.87	5.23%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,597.69	2.65%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,900.00	2.72%	0
<b>Total</b>		<b>37</b>	<b>\$6,052,364.27</b>	<b>100%</b>	<b>0</b>
3140H83R4	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$239,691.07	11.74%	0
	LENDUS, LLC	4	\$744,957.76	36.5%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	\$437,123.42	21.41%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,750.00	10.62%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$166,040.83	8.13%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,687.91	11.6%	0
<b>Total</b>		<b>10</b>	<b>\$2,041,250.99</b>	<b>100%</b>	<b>0</b>
3140H83S2	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$171,773.50	2.67%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,237.29	3.09%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$112,688.01	1.75%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,781.17	2.64%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$140,000.00	2.17%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$159,289.97	2.47%	0
	GUARANTEED RATE, INC	2	\$374,755.85	5.82%	0
		1	\$155,590.13	2.42%	0

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC				
	HURON VALLEY FINANCIAL, INC	1	\$99,736.13	1.55%	0
	JPMORGAN CHASE BANK, N.A	27	\$3,403,487.60	52.86%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$176,000.00	2.73%	0
	MORTGAGE 1 INCORPORATED	1	\$144,625.98	2.25%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,000.00	2.11%	0
	ROSS MORTGAGE CORPORATION	2	\$225,971.28	3.51%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,100.00	2.63%	0
	STAUNTON FINANCIAL, INC	2	\$220,679.30	3.43%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,814.32	2.19%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$137,323.01	2.13%	0
	WALLICK & VOLK, INC	1	\$101,862.60	1.58%	0
<b>Total</b>		<b>48</b>	<b>\$6,438,716.14</b>	<b>100%</b>	<b>0</b>
3140H83T0	FIDELITY BANK	1	\$168,792.37	8.01%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$429,958.37	20.41%	0
	HANCOCK WHITNEY BANK	1	\$150,822.72	7.16%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$225,250.00	10.69%	0
	JPMORGAN CHASE BANK, N.A	6	\$1,131,496.77	53.73%	0
<b>Total</b>		<b>10</b>	<b>\$2,106,320.23</b>	<b>100%</b>	<b>0</b>
3140H83U7	HANCOCK WHITNEY BANK	1	\$147,809.49	10.4%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,273,691.59	89.6%	0
<b>Total</b>		<b>6</b>	<b>\$1,421,501.08</b>	<b>100%</b>	<b>0</b>
3140H8AA3	COMPASS BANK	2	\$600,000.00	100%	0
<b>Total</b>		<b>2</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>
3140H8XS9	GUARANTEED RATE, INC	1	\$425,645.99	34.31%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$206,795.24	16.67%	0
	JPMORGAN CHASE BANK, N.A	2	\$608,166.11	49.02%	0
<b>Total</b>		<b>4</b>	<b>\$1,240,607.34</b>	<b>100%</b>	<b>0</b>
3140H8XU4	ALPHA MORTGAGE CORPORATION	2	\$389,384.39	6.37%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$189,296.28	3.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$73,713.14	1.21%	0
	AMERICAN NEIGHBORHOOD MORTGAGE	2	\$323,173.42	5.29%	0

	ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY				
	CHRISTENSEN FINANCIAL, INC	1	\$103,507.84	1.69%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$238,487.82	3.9%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,750.50	2.96%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$235,945.90	3.86%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,231.02	4.98%	0
	FREEDOM MORTGAGE CORPORATION	1	\$195,702.22	3.2%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$342,725.90	5.61%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,309.27	2.41%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$345,465.72	5.65%	0
	JPMORGAN CHASE BANK, N.A	4	\$712,282.91	11.66%	0
	LENDUS, LLC	1	\$125,724.69	2.06%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$314,183.28	5.14%	0
	NJ LENDERS CORP	1	\$398,982.35	6.53%	0
	NTFN, INC	1	\$152,343.67	2.49%	0
	PERL MORTGAGE INC	1	\$208,087.23	3.41%	0
	PRESIDENTIAL BANK, FSB	1	\$216,139.06	3.54%	0
	SUCCESS MORTGAGE PARTNERS, INC	2	\$342,907.28	5.61%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$255,853.29	4.19%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$131,496.83	2.15%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,526.88	2.99%	0
<b>Total</b>		<b>31</b>	<b>\$6,109,220.89</b>	<b>100%</b>	<b>0</b>
3140H8Y25	CITY BANK MORTGAGE	1	\$159,883.50	1.71%	0
	CLM MORTGAGE, LLC	1	\$159,568.16	1.7%	0
	FCB BANKS, A CORPORATION	1	\$173,053.99	1.85%	0
	FIRSTBANK	3	\$493,454.35	5.26%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,768.54	1.79%	0
	GUARANTEED RATE, INC	2	\$314,449.01	3.35%	0
	GUARANTEED RATE AFFINITY, LLC	2	\$333,361.50	3.56%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$645,400.21	6.89%	0
	GUARANTEED RATE, INC	1	\$173,144.89	1.85%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,562.77	1.72%	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$667,303.20	7.12%	0
	JPMORGAN CHASE BANK, N.A	31	\$5,062,177.49	54.01%	0

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	LEGACY TEXAS BANK	1	\$170,897.05	1.82%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,521.34	1.81%	0
	MCLEAN MORTGAGE CORPORATION	1	\$173,392.81	1.85%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,910.63	1.86%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$174,362.37	1.85%	0
<b>Total</b>		<b>57</b>	<b>\$9,373,211.81</b>	<b>100%</b>	<b>0</b>
3140H8Y33	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	0.38%	0
	AFFILIATED BANK, N.A	1	\$160,632.25	0.36%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$158,033.53	0.35%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$164,453.03	0.37%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$323,951.46	0.73%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$522,515.85	1.17%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$333,933.69	0.75%	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$499,133.19	1.12%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$157,915.59	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$316,643.45	0.71%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,034.61	0.35%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$159,577.81	0.36%	0
	ARK--LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,676.59	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,056.32	0.72%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE	1	\$152,882.35	0.34%	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$162,794.92	0.36%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$318,466.14	0.71%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$337,185.55	0.75%	0
	ASSURED MORTGAGE INC	1	\$174,149.63	0.39%	0
	BANKERS MORTGAGE LENDING, INC., A CALIFORNIA CORPORATION	1	\$154,118.85	0.35%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$334,268.21	0.75%	0
	BELL BANK	2	\$334,913.20	0.75%	0
	BELL BANK, A CORPORATION	2	\$340,773.94	0.76%	0
	BETTER MORTGAGE CORPORATION	2	\$339,955.98	0.76%	0
		1	\$161,310.39	0.36%	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS					
CARDINAL FINANCIAL COMPANY	2	\$334,744.40	0.75%	0	
CHRISTENSEN FINANCIAL, INC	1	\$173,011.23	0.39%	0	
CITY BANK DBA CITY BANK MORTGAGE	2	\$312,506.10	0.7%	0	
COMPASS MORTGAGE, INC	2	\$335,757.21	0.75%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,780.82	0.36%	0	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$168,564.07	0.38%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$327,330.48	0.73%	0	
DELMAR FINANCIAL COMPANY	1	\$159,393.69	0.36%	0	
EAGLE HOME MORTGAGE, LLC	1	\$169,662.14	0.38%	0	
ENVISION BANK	1	\$164,701.86	0.37%	0	
EQUITY PRIME MORTGAGE, LLC	1	\$159,106.96	0.36%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$305,888.10	0.68%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,870.05	0.36%	0	
FCB BANKS	1	\$160,000.00	0.36%	0	
FCB BANKS, A CORPORATION	1	\$155,603.98	0.35%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$166,142.65	0.37%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$173,131.46	0.39%	0	
FIRST HOME BANK	1	\$165,082.72	0.37%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$163,788.89	0.37%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$159,407.41	0.36%	0	
FIRSTBANK	9	\$1,466,529.52	3.28%	0	
FREEDOM MORTGAGE CORPORATION	1	\$161,376.14	0.36%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	2	\$330,532.73	0.74%	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$171,808.29	0.38%	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$150,173.48	0.34%	0	
GMH MORTGAGE SERVICES LLC	2	\$334,001.85	0.75%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,315.61	0.37%	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$164,958.40	0.37%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,008,914.74	2.26%	0	
GUARANTEED RATE AFFINITY, LLC	1	\$167,303.16	0.37%	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,784.49	0.38%	0	
GUARANTEED RATE, INC	6	\$976,209.05	2.19%	0	



GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$167,363.37	0.37%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,131,460.39	2.53%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$164,403.86	0.37%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$151,624.81	0.34%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$162,190.96	0.36%	0
INLAND BANK AND TRUST, A CORPORATION	1	\$164,481.84	0.37%	0
INLANTA MORTGAGE, INC	2	\$304,239.68	0.68%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$173,970.25	0.39%	0
JG WENTWORTH HOME LENDING, LLC	8	\$1,302,583.25	2.92%	0
JPMORGAN CHASE BANK, N.A	90	\$14,609,947.39	32.71%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$161,257.23	0.36%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$346,966.06	0.78%	0
LEADER BANK, N.A	1	\$154,800.00	0.35%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,942.77	0.38%	0
LEGACY MORTGAGE, LLC	1	\$163,737.54	0.37%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$159,289.97	0.36%	0
LENDUS, LLC	1	\$149,970.93	0.34%	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$152,000.00	0.34%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$503,996.37	1.13%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$150,660.37	0.34%	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$154,711.95	0.35%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,359.25	0.39%	0
MLD MORTGAGE, INC	1	\$153,543.77	0.34%	0
MLD MORTGAGE, INC., A CORPORATION	2	\$305,791.26	0.68%	0
MORTGAGES UNLIMITED INC	1	\$168,444.47	0.38%	0
MUTUAL FEDERAL BANK	1	\$157,036.08	0.35%	0
NATIONS RELIABLE LENDING, LLC	1	\$156,565.97	0.35%	0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$164,593.42	0.37%	0
NEIGHBORHOOD LOANS, INC	2	\$318,405.21	0.71%	0
NOIC, INC	1	\$156,615.49	0.35%	0
NTFN, INC	3	\$516,166.90	1.16%	0
NUDGE FUNDING, LLC	1	\$159,393.69	0.36%	0
ON Q FINANCIAL, INC	1	\$164,493.67	0.37%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,287.82	0.37%	0
PRESIDENTIAL BANK	1	\$165,231.85	0.37%	0
	1	\$170,720.00	0.38%	0

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION				
	ROSS MORTGAGE CORPORATION	1	\$161,102.04	0.36%	0
	RUOFF MORTGAGE COMPANY, INC	7	\$1,138,991.58	2.55%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$649,522.24	1.45%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$169,331.71	0.38%	0
	SANDY SPRING BANK	2	\$309,368.03	0.69%	0
	STIFEL BANK AND TRUST	1	\$152,723.33	0.34%	0
	SUMMIT MORTGAGE CORPORATION	1	\$152,938.42	0.34%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$152,899.37	0.34%	0
	SYNOVUS MORTGAGE CORP	1	\$163,845.37	0.37%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,407.41	0.36%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,682.86	0.37%	0
	TOP FLITE FINANCIAL, INC	1	\$150,478.11	0.34%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$162,794.92	0.36%	0
	US MORTGAGE CORPORATION	1	\$169,325.87	0.38%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$173,281.71	0.39%	0
	VERITAS FUNDING LLC	1	\$174,159.78	0.39%	0
	WALLICK AND VOLK, INC	1	\$153,075.85	0.34%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$328,916.17	0.74%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST FINANCIAL	1	\$169,750.00	0.38%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$169,612.27	0.38%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$171,855.57	0.37%	0
<b>Total</b>		<b>274</b>	<b>\$44,666,068.66</b>	<b>100%</b>	<b>0</b>
3140H8Y41	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$183,333.99	0.25%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$188,812.15	0.26%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$184,533.56	0.25%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$753,403.86	1.03%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$947,074.31	1.29%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,106.34	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$586,192.45	0.8%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$928,948.81	1.27%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,793.53	0.25%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$376,825.62	0.51%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$377,336.01	0.52%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$189,613.91	0.26%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$394,042.96	0.54%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$195,327.18	0.27%	0
ASSURANCE FINANCIAL GROUP, LLC	3	\$560,513.29	0.77%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$199,648.50	0.27%	0
BANKVISTA, A CORPORATION	1	\$180,012.03	0.25%	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$179,803.64	0.25%	0
BELL BANK	7	\$1,335,405.28	1.82%	0
BELL BANK, A CORPORATION	7	\$1,329,606.71	1.82%	0
BLUELEAF LENDING, LLC	1	\$193,937.24	0.26%	0
BRAZOS NATIONAL BANK	1	\$185,016.93	0.25%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$189,280.02	0.26%	0
CAMBRIDGE SAVINGS BANK	1	\$179,503.14	0.25%	0
CAPITAL CENTER L.L.C	4	\$773,093.54	1.06%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,495.76	0.27%	0
CARDINAL FINANCIAL COMPANY	1	\$188,375.14	0.26%	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$191,787.49	0.26%	0
CENDERA FUNDING, INC	1	\$188,100.72	0.26%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$180,577.69	0.25%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,556.26	0.24%	0
CITYWIDE HOME LOANS	1	\$174,849.38	0.24%	0
CLM MORTGAGE, LLC	1	\$194,473.45	0.27%	0
COMPASS MORTGAGE, INC	3	\$545,729.84	0.75%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,445.62	0.24%	0
DAS ACQUISITION COMPANY, LLC	1	\$193,766.90	0.26%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$183,599.67	0.25%	0
EAGLE HOME MORTGAGE, LLC	1	\$174,842.61	0.24%	0
ENTERPRISE BANK & TRUST	1	\$188,812.15	0.26%	0
EQUITY PRIME MORTGAGE LLC	1	\$182,650.98	0.25%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$360,755.00	0.49%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,810.78	0.25%	0
FCB BANKS	1	\$182,506.10	0.25%	0

FINANCE OF AMERICA MORTGAGE LLC	1	\$188,917.42	0.26%	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$179,206.54	0.24%	0
FIRST BANK FINANCIAL CENTRE	2	\$394,243.21	0.54%	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$179,219.01	0.24%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,778.10	0.24%	0
FIRST COLONY MORTGAGE CORPORATION	2	\$362,094.70	0.49%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$384,246.89	0.52%	0
FIRST INTERNET BANK OF INDIANA	1	\$199,154.12	0.27%	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$369,962.65	0.51%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$194,000.00	0.26%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,453.40	0.26%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$185,086.16	0.25%	0
FIRSTBANK	4	\$728,623.78	0.99%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$962,754.95	1.31%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,500.68	0.26%	0
GMH MORTGAGE SERVICES LLC	1	\$177,325.50	0.24%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$572,712.33	0.78%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$362,548.08	0.49%	0
GOLDWATER BANK, N.A	1	\$194,012.02	0.26%	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$575,259.68	0.79%	0
GUARANTEED RATE AFFINITY, LLC	2	\$371,748.25	0.51%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,170.43	0.27%	0
GUARANTEED RATE INC	1	\$197,643.21	0.27%	0
GUARANTEED RATE, INC	3	\$546,707.68	0.75%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,337,692.04	1.83%	0
GULF COAST BANK AND TRUST COMPANY	1	\$189,520.96	0.26%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$367,025.44	0.5%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$199,472.26	0.27%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$179,655.14	0.25%	0
HOWARD HANNA MORTGAGE SERVICES	2	\$374,673.83	0.51%	0
HURON VALLEY FINANCIAL, INC	1	\$180,000.00	0.25%	0
INLAND BANK AND TRUST, A CORPORATION	2	\$391,638.35	0.53%	0
INLANTA MORTGAGE, INC	4	\$755,984.99	1.03%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK	1	\$175,279.20	0.24%	0

	CORPORATION				
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$389,225.85	0.53%	0
	JG WENTWORTH HOME LENDING, LLC	10	\$1,902,381.17	2.6%	0
	JPMORGAN CHASE BANK, N.A	123	\$23,245,479.51	31.73%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	8	\$1,536,915.65	2.1%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$177,530.32	0.24%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,582.76	0.25%	0
	LEGACY TEXAS BANK	1	\$199,484.11	0.27%	0
	LENDERFI, INC	2	\$380,491.46	0.52%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0
	LENDERFI, INC	1	\$194,166.42	0.27%	0
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$200,000.00	0.27%	0
	LENDUS, LLC	2	\$375,056.17	0.51%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$573,002.48	0.78%	0
	LHM FINANCIAL CORPORATION	3	\$563,386.56	0.77%	0
	MLD MORTGAGE INC	1	\$197,786.07	0.27%	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$175,511.61	0.24%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$189,280.02	0.26%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,477.54	0.27%	0
	MORTGAGE EXPRESS, LLC	1	\$192,657.30	0.26%	0
	MORTGAGE SERVICES III, LLC	1	\$186,291.39	0.25%	0
	NETWORK FUNDING, L.P	2	\$385,607.39	0.53%	0
	NOIC, INC	1	\$185,424.03	0.25%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$179,470.52	0.25%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$369,062.16	0.5%	0
	NOIC, INC. DBA OWNIUM	1	\$187,984.94	0.26%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$176,033.29	0.24%	0
	NTFN, INC	2	\$364,528.07	0.5%	0
	ON Q FINANCIAL, INC	1	\$177,985.88	0.24%	0
	PEOPLES BANK	1	\$187,500.00	0.26%	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$199,736.63	0.27%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,255.93	0.27%	0
	PEOPLES NATIONAL BANK	2	\$376,267.92	0.51%	0
	PERL MORTGAGE INC	1	\$184,782.94	0.25%	0
	PILGRIM MORTGAGE LLC	1	\$195,887.66	0.27%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,732.69	0.26%	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$189,185.39	0.26%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,748.38	0.27%	0
	PRESIDENTIAL BANK, FSB	1	\$184,267.87	0.25%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,338.52	0.49%	0
	PRIORITY MORTGAGE CORP	1	\$188,400.91	0.26%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,042.87	0.24%	0
	RENASANT BANK	1	\$190,967.53	0.26%	0
	ROSS MORTGAGE CORPORATION	2	\$390,556.66	0.53%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$177,556.40	0.24%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$558,395.81	0.76%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$194,261.07	0.27%	0
	SIMMONS BANK, AN ARKANSAS BANKING CORPORATION	1	\$186,376.92	0.25%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$177,355.00	0.24%	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$174,401.66	0.24%	0
	STAUNTON FINANCIAL, INC	1	\$185,770.43	0.25%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,472.27	0.27%	0
	SUMMIT MORTGAGE CORPORATION	1	\$188,662.12	0.26%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$363,699.73	0.5%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,242.14	0.27%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$200,000.00	0.27%	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$198,997.00	0.27%	0
	THE DART BANK	1	\$193,761.46	0.26%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$191,178.59	0.26%	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$387,243.28	0.53%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$188,352.81	0.26%	0
	TOP FLITE FINANCIAL, INC	1	\$189,672.37	0.26%	0
	TRADITION MORTGAGE, LLC	1	\$191,752.81	0.26%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$364,032.24	0.5%	0
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$383,117.38	0.52%	0
	UNION MORTGAGE GROUP, INC	1	\$183,518.81	0.25%	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$197,500.79	0.27%	0
		1	\$195,220.16	0.27%	0

	US MORTGAGE CORPORATION MW, A NEWYORK CORPORATION				
	USM CORPORATION GROUP	2	\$375,099.08	0.51%	0
	UWHARRIE BANK, A CORPORATION	1	\$195,673.51	0.27%	0
	V.I.P. MORTGAGE, INC	7	\$1,326,290.46	1.81%	0
	VERITAS FUNDING LLC	1	\$189,280.02	0.26%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$190,765.15	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,498.69	0.27%	0
	WEI MORTGAGE LLC	1	\$184,013.18	0.25%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$188,262.84	0.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,816.43	0.27%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$780,009.24	1.06%	0
<b>Total</b>		<b>388</b>	<b>\$73,251,335.96</b>	<b>100%</b>	<b>0</b>
3140H8Y58	ALL WESTERN MORTGAGE, INC	1	\$193,609.22	5.7%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,119.98	5.39%	0
	BELL BANK	1	\$187,567.78	5.52%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,165.84	5.51%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$191,488.74	5.64%	0
	FIRST OPTION MORTGAGE, LLC	1	\$199,525.51	5.87%	0
	FREEDOM MORTGAGE CORPORATION	1	\$181,758.44	5.35%	0
	INLANTA MORTGAGE, INC	1	\$175,327.64	5.16%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$177,883.08	5.24%	0
	JPMORGAN CHASE BANK, N.A	2	\$389,922.16	11.48%	0
	LEADERONE FINANCIAL CORPORATION	1	\$179,337.54	5.28%	0
	LENDERFI, INC	1	\$188,564.04	5.55%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,548.22	5.64%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$194,746.36	5.73%	0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	\$199,449.56	5.87%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,389.74	5.75%	0
	V.I.P. MORTGAGE, INC	1	\$181,201.55	5.32%	0
<b>Total</b>		<b>18</b>	<b>\$3,397,605.40</b>	<b>100%</b>	<b>0</b>
3140H8Y66	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,000.00	1.97%	0
	BELL BANK, A CORPORATION	1	\$126,552.09	1.72%	0
	CAPITAL CENTER L.L.C	1	\$130,168.53	1.77%	0
	DAS ACQUISITION COMPANY, LLC	1	\$128,324.87	1.75%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,691.03	1.72%	0
	FIRST INTERNET BANK OF INDIANA	1	\$131,683.47	1.79%	0

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,400.00	1.71%	0
	FIRST MIDWEST BANK	1	\$142,400.00	1.94%	0
	FIRSTBANK	1	\$132,652.42	1.8%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,726.12	2%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$254,961.45	3.47%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,362.71	1.62%	0
	HURON VALLEY FINANCIAL, INC	1	\$138,619.52	1.89%	0
	INLANTA MORTGAGE, INC	1	\$112,513.49	1.53%	0
	JPMORGAN CHASE BANK, N.A	35	\$4,534,849.36	61.68%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,700.28	1.6%	0
	MIDWEST BANKCENTRE	1	\$126,677.42	1.72%	0
	MIDWEST COMMUNITY BANK	1	\$108,675.23	1.48%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$123,366.60	1.68%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$126,682.01	1.72%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,100.05	1.89%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$113,714.56	1.55%	0
<b>Total</b>		<b>57</b>	<b>\$7,351,821.21</b>	<b>100%</b>	<b>0</b>
3140H8Y74	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$107,226.95	2.22%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,343.10	2.11%	0
	CENDERA FUNDING, INC	1	\$105,738.38	2.18%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$103,478.17	2.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,254.08	2.24%	0
	JPMORGAN CHASE BANK, N.A	41	\$3,928,087.27	81.14%	0
	KEY MORTGAGE SERVICES, INC	1	\$105,983.96	2.19%	0
	NFM, INC. DBA NFM LENDING	1	\$89,294.48	1.84%	0
	THE BANK OF CANTON, A CORPORATION	1	\$85,781.56	1.77%	0
	UNITED FAITH MORTGAGE	1	\$104,729.47	2.17%	0
<b>Total</b>		<b>50</b>	<b>\$4,840,917.42</b>	<b>100%</b>	<b>0</b>
3140H8Y82	AMERICAN FINANCIAL NETWORK, INC	1	\$137,852.47	2.69%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,528.05	2.55%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$402,499.94	7.85%	0
	BELL BANK	1	\$125,389.59	2.45%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,497.01	2.47%	0



	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$251,833.45	4.91%	0
	COMPASS MORTGAGE, INC	1	\$148,920.85	2.91%	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,874.04	2.65%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,692.32	2.86%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,270.41	2.31%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,615.54	2.65%	0
	INLANTA MORTGAGE, INC	2	\$257,836.93	5.03%	0
	JPMORGAN CHASE BANK, N.A	12	\$1,559,833.36	30.43%	0
	LEADERONE FINANCIAL CORPORATION	1	\$143,691.38	2.8%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,699.96	2.73%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$118,750.92	2.32%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$125,537.44	2.45%	0
	ON Q FINANCIAL, INC	2	\$240,498.64	4.69%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,043.67	2.87%	0
	ROSS MORTGAGE CORPORATION	1	\$134,547.79	2.62%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,858.80	2.51%	0
	SUMMIT FUNDING, INC	1	\$125,971.43	2.46%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$143,842.38	2.79%	0
<b>Total</b>		<b>39</b>	<b>\$5,126,086.37</b>	<b>100%</b>	<b>0</b>
3140H8Y90	ALL WESTERN MORTGAGE, INC	1	\$142,328.78	2.5%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,860.29	2.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,595.58	2.4%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,156.85	2.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,635.30	2.59%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,487.79	2.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,234.16	2.27%	0
	BELL BANK	1	\$131,669.46	2.31%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$138,630.29	2.43%	0
	COMPASS MORTGAGE, INC	1	\$111,868.50	1.96%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,006.56	2.44%	0
	FIRST INTERNET BANK OF INDIANA	2	\$245,427.35	4.31%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,481.56	2.62%	0
	INLANTA MORTGAGE, INC	1	\$130,948.24	2.3%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$147,451.84	2.59%	0

	JG WENTWORTH HOME LENDING, LLC	3	\$389,752.76	6.84%	0
	JPMORGAN CHASE BANK, N.A	15	\$1,949,482.33	34.22%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,320.61	2.13%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$129,694.11	2.28%	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$145,720.63	2.56%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$117,592.17	2.06%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,681.59	2.54%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$131,609.58	2.31%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,691.76	2.24%	0
	STOCKTON MORTGAGE CORPORATION	1	\$147,451.84	2.59%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$144,725.90	2.54%	0
<b>Total</b>		<b>43</b>	<b>\$5,696,505.83</b>	<b>100%</b>	<b>0</b>
3140H8YJ8	ALPHA MORTGAGE CORPORATION	1	\$149,230.18	1.67%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,067.15	2.56%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,198.69	1.56%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$475,746.66	5.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$395,326.16	4.42%	0
	ATLANTIC HOME LOANS, INC	1	\$275,028.84	3.08%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$183,253.74	2.05%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$108,705.82	1.22%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$313,280.82	3.5%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$151,212.83	1.69%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,635.61	1.05%	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,252.06	1.5%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$83,122.21	0.93%	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$127,928.17	1.43%	0
	FREEDOM MORTGAGE CORPORATION	1	\$244,376.12	2.73%	0
	GUARANTEED RATE, INC	2	\$232,047.38	2.6%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,629.12	2.17%	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$299,117.56	3.35%	0
	HOWARD BANK	1	\$279,244.29	3.12%	0

	HUNTINGDON VALLEY BANK	1	\$139,444.84	1.56%	0
	JET DIRECT FUNDING CORP	2	\$497,507.20	5.57%	0
	JPMORGAN CHASE BANK, N.A	6	\$1,356,215.86	15.17%	0
	LENDUS, LLC	1	\$78,686.74	0.88%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,689.62	1.28%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$416,897.06	4.66%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$143,129.85	1.6%	0
	NFM, INC. DBA NFM LENDING	1	\$95,108.63	1.06%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$184,772.17	2.07%	0
	PRESIDENTIAL BANK, FSB	1	\$274,038.65	3.07%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$250,835.85	2.81%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,736.13	1.12%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,802.47	1.68%	0
	THE MORTGAGE FIRM, INC	2	\$287,511.48	3.22%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$216,858.25	2.43%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$263,550.75	2.95%	0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$262,873.47	2.92%	0
<b>Total</b>		<b>47</b>	<b>\$8,939,062.43</b>	<b>100%</b>	<b>0</b>
3140H8YK5	1ST PRIORITY MORTGAGE, INC	8	\$932,082.70	61.09%	0
	FIRST INTERNET BANK OF INDIANA	1	\$203,731.36	13.35%	0
	GUARANTEED RATE, INC	1	\$128,084.92	8.39%	0
	HOMESTEAD FUNDING CORP	1	\$144,966.46	9.5%	0
	JPMORGAN CHASE BANK, N.A	1	\$116,977.07	7.67%	0
<b>Total</b>		<b>12</b>	<b>\$1,525,842.51</b>	<b>100%</b>	<b>0</b>
3140H8YL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$124,488.18	12.28%	0
	INLANTA MORTGAGE, INC	2	\$366,927.58	36.18%	0
	JPMORGAN CHASE BANK, N.A	3	\$522,675.51	51.54%	0
<b>Total</b>		<b>6</b>	<b>\$1,014,091.27</b>	<b>100%</b>	<b>0</b>
3140H8YM1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,421.19	3.63%	0
	CENDERA FUNDING, INC	1	\$95,799.06	3.39%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$103,158.59	3.65%	0
	DAS ACQUISITION COMPANY, LLC	1	\$86,775.68	3.07%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$74,051.35	2.62%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$106,786.12	3.78%	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,874.20	3.18%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$107,779.24	3.82%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$309,020.09	10.95%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$108,511.39	3.84%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$99,785.68	3.54%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$88,902.59	3.15%	0
	JPMORGAN CHASE BANK, N.A	7	\$645,097.84	22.85%	0
	LENDUS, LLC	1	\$104,887.75	3.72%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$107,881.79	3.82%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$109,764.26	3.89%	0
	NTFN, INC	1	\$98,294.80	3.48%	0
	US MORTGAGE CORPORATION	1	\$100,000.00	3.54%	0
	USM CORPORATION GROUP	1	\$89,506.45	3.17%	0
	USM CORPORATION GROUP, A NEW YORK CORPORATION	1	\$99,790.70	3.54%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,501.64	3.37%	0
<b>Total</b>		<b>29</b>	<b>\$2,822,590.41</b>	<b>100%</b>	<b>0</b>
3140H8YN9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,753.58	2.44%	0
	CRESTLINE FUNDING CORPORATION	1	\$99,879.85	2.45%	0
	GUARANTEED RATE, INC	1	\$101,829.19	2.49%	0
	HOMESIDE FINANCIAL, LLC	1	\$102,082.82	2.5%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$89,783.27	2.2%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,558.99	2.39%	0
	JPMORGAN CHASE BANK, N.A	24	\$2,414,964.64	59.16%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,272.43	2.31%	0
	LEVEL ONE BANK	1	\$93,524.25	2.29%	0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$108,357.34	2.65%	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$103,045.46	2.52%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$93,016.91	2.28%	0
	ON Q FINANCIAL, INC	1	\$99,882.59	2.45%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,452.52	2.34%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,647.24	2.47%	0
	ROSS MORTGAGE CORPORATION	1	\$93,539.43	2.29%	0
	RUOFF MORTGAGE COMPANY, LNC	1	\$98,481.95	2.41%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$95,768.82	2.36%	0

<b>Total</b>			<b>41</b>	<b>\$4,081,841.28</b>	<b>100%</b>	<b>0</b>
3140H8YP4	CROSSCOUNTRY MORTGAGE, INC		1	\$216,815.49	12.21%	0
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$528,210.34	29.75%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION		1	\$298,986.99	16.84%	0
	JPMORGAN CHASE BANK, N.A		1	\$326,918.00	18.41%	0
	LUXURY MORTGAGE CORP		1	\$404,691.76	22.79%	0
<b>Total</b>			<b>5</b>	<b>\$1,775,622.58</b>	<b>100%</b>	<b>0</b>
3140H8YQ2	CONTOUR MORTGAGE CORPORATION		1	\$534,866.02	22.67%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$448,547.80	19.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$443,903.44	18.82%	0
	INTERCONTINENTAL CAPITAL GROUP, INC.,A NEW YORK CORPORATION		1	\$328,832.72	13.94%	0
	JPMORGAN CHASE BANK, N.A		1	\$373,703.94	15.84%	0
	MNET MORTGAGE		1	\$228,985.91	9.71%	0
<b>Total</b>			<b>6</b>	<b>\$2,358,839.83</b>	<b>100%</b>	<b>0</b>
3140H8YR0	AMERICAN FINANCIAL NETWORK, INC		2	\$319,316.27	19.92%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM		1	\$167,820.40	10.47%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$323,868.03	20.21%	0
	FM HOME LOANS, LLC		1	\$164,155.68	10.24%	0
	INLANTA MORTGAGE, INC		1	\$151,674.24	9.46%	0
	JPMORGAN CHASE BANK, N.A		1	\$167,824.60	10.47%	0
	MORTGAGE EQUITY PARTNERS, LLC		1	\$150,830.43	9.41%	0
	WOLFE FINANCIAL INC, A CORPORATION		1	\$157,331.62	9.82%	0
<b>Total</b>			<b>10</b>	<b>\$1,602,821.27</b>	<b>100%</b>	<b>0</b>
3140H8YS8	JPMORGAN CHASE BANK, N.A		7	\$1,150,380.12	70.06%	0
	MATTAMY HOME FUNDING, LLC		1	\$169,398.67	10.32%	0
	SUMMIT MORTGAGE CORPORATION		1	\$157,747.11	9.61%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY		1	\$164,429.85	10.01%	0
<b>Total</b>			<b>10</b>	<b>\$1,641,955.75</b>	<b>100%</b>	<b>0</b>
3140H8YT6	GUARANTEED RATE, INC		1	\$261,492.33	0.8%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$199,437.82	0.61%	0
	HOMESTEAD FUNDING CORP		3	\$720,616.27	2.2%	0
	HOMESTEAD FUNDING CORP., A CORPORATION		1	\$175,275.67	0.53%	0
	JPMORGAN CHASE BANK, N.A		90	\$30,629,271.36	93.38%	0
	PARAGON HOME LOANS, INC		1	\$182,008.82	0.55%	0

	STIFEL BANK & TRUST	1	\$323,651.96	0.99%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,859.06	0.94%	0
<b>Total</b>		<b>99</b>	<b>\$32,800,613.29</b>	<b>100 %</b>	<b>0</b>
3140H8YU3	AFMC MORTGAGE	1	\$400,000.00	2.49%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$336,842.56	2.1%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$303,608.69	1.89%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,832.10	2.6%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$323,649.53	2.02%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	1.94%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$517,890.99	3.22%	0
	GUARANTEED RATE, INC	1	\$359,525.93	2.24%	0
	HOME AMERICA LENDING CORP	1	\$329,167.98	2.05%	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$374,985.20	2.33%	0
	HOMESTEAD FUNDING CORP	1	\$450,287.20	2.8%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$473,019.24	2.95%	0
	JPMORGAN CHASE BANK, N.A	34	\$10,307,023.67	64.17%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$315,000.00	1.96%	0
	NJ LENDERS CORP	1	\$399,658.91	2.49%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$441,491.62	2.75%	0
<b>Total</b>		<b>51</b>	<b>\$16,060,983.62</b>	<b>100 %</b>	<b>0</b>
3140H8YV1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,350.51	2.2%	0
	AFFILIATED BANK, N.A	1	\$198,337.07	2.19%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,487.21	2.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,619.94	2.02%	0
	CAPSTAR LENDING, LLC	1	\$190,424.14	2.1%	0
	CERTAINTY HOME LOANS, LLC	1	\$194,806.68	2.15%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$178,009.06	1.97%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$187,916.56	2.08%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$198,686.10	2.2%	0
	FIRSTBANK	3	\$553,955.47	6.12%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$195,852.44	2.16%	0
		1	\$195,556.77	2.16%	0

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	GUARANTEED RATE, INC	1	\$177,170.53	1.96%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$176,456.41	1.95%	0
	HOMETRUST MORTGAGE COMPANY	3	\$560,937.34	6.2%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$176,280.53	1.95%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$199,730.60	2.21%	0
	JPMORGAN CHASE BANK, N.A	19	\$3,605,270.37	39.84%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$732,592.97	8.1%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$194,138.14	2.15%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,476.41	2.14%	0
	PROSPERITY BANK	1	\$183,108.55	2.02%	0
	VICTORIAN FINANCE, LLC	1	\$185,461.64	2.04%	0
<b>Total</b>		<b>48</b>	<b>\$9,049,625.44</b>	<b>100%</b>	<b>0</b>
3140H8YW9	JPMORGAN CHASE BANK, N.A	277	\$88,019,023.03	100%	0
<b>Total</b>		<b>277</b>	<b>\$88,019,023.03</b>	<b>100%</b>	<b>0</b>
3140H8YX7	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$84,572.65	2.77%	0
	AMCAP MORTGAGE, LTD	1	\$79,064.98	2.59%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$74,827.58	2.45%	0
	CAPGROW HOME MORTGAGE, LLC	1	\$69,681.27	2.28%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$74,908.49	2.45%	0
	DAS ACQUISITION COMPANY, LLC	1	\$79,788.90	2.61%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$69,907.82	2.29%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,835.87	2.52%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$67,083.92	2.2%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$78,904.99	2.59%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,689.68	2.61%	0
	GREAT WESTERN FINANCIALSERVICES, INC	1	\$79,503.87	2.6%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$74,405.13	2.44%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$165,541.79	5.42%	0
	JPMORGAN CHASE BANK, N.A	22	\$1,518,372.35	49.75%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$69,806.78	2.29%	0
	LEGACY TEXAS BANK	1	\$71,727.15	2.35%	0
	NOIC, INC	1	\$71,594.85	2.35%	0

	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$81,225.95	2.66%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$84,773.02	2.78%	0
<b>Total</b>		<b>42</b>	<b>\$3,052,217.04</b>	<b>100 %</b>	<b>0</b>
3140H8YY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$82,409.69	2.48%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$79,828.54	2.4%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$83,815.70	2.52%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$69,287.58	2.08%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,828.54	2.4%	0
	CAPITAL BANK, N.A	4	\$288,044.92	8.66%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$44,858.37	1.35%	0
	DAS ACQUISITION COMPANY, LLC	1	\$78,287.17	2.35%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$66,676.94	2%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$54,298.95	1.63%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$60,701.66	1.82%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,813.50	2.55%	0
	HURON VALLEY FINANCIAL, INC	1	\$68,243.37	2.05%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$63,307.25	1.9%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$64,286.83	1.93%	0
	JPMORGAN CHASE BANK, N.A	20	\$1,338,516.19	40.23%	0
	LEADERONE FINANCIAL CORPORATION	1	\$73,874.61	2.22%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$103,634.80	3.12%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$59,935.86	1.8%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,917.91	2.25%	0
	NBH BANK	1	\$83,908.06	2.52%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$79,739.84	2.4%	0
	NTFN, INC	1	\$81,600.00	2.45%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,748.73	2.4%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$82,323.19	2.49%	0
<b>Total</b>		<b>48</b>	<b>\$3,326,888.20</b>	<b>100 %</b>	<b>0</b>
3140H8YZ2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$47,472.89	1.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,902.87	1.85%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$61,750.00	1.45%	0
	BLUELEAF LENDING, LLC	1	\$69,913.93	1.64%	0



	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,902.45	1.87%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,408.77	1.82%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$77,324.83	1.81%	0
	FIDELITY BANK	1	\$76,768.93	1.8%	0
	GERSHMAN INVESTMENT CORP	1	\$74,339.05	1.74%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$150,818.49	3.54%	0
	JPMORGAN CHASE BANK, N.A	36	\$2,484,515.23	58.28%	0
	LOAN SIMPLE, INC	1	\$59,431.75	1.39%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$74,715.43	1.75%	0
	MICHIGAN MUTUAL, INC	1	\$82,350.74	1.93%	0
	NOIC, INC	1	\$59,982.74	1.41%	0
	NOIC, INC, A CORPORATION	1	\$71,915.47	1.69%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$122,721.19	2.88%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$72,474.32	1.7%	0
	PEOPLES NATIONAL BANK	1	\$67,332.10	1.58%	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$63,677.78	1.49%	0
	STAUNTON FINANCIAL, INC	2	\$164,797.11	3.87%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$74,604.33	1.75%	0
	V.I.P. MORTGAGE, INC	1	\$69,805.81	1.65%	0
<b>Total</b>		<b>61</b>	<b>\$4,262,926.21</b>	<b>100%</b>	<b>0</b>
3140H8Z24	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$514,414.32	39.07%	0
	JPMORGAN CHASE BANK, N.A	4	\$617,339.68	46.89%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$184,761.86	14.04%	0
<b>Total</b>		<b>8</b>	<b>\$1,316,515.86</b>	<b>100%</b>	<b>0</b>
3140H8Z32	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$279,261.18	23.43%	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$182,506.10	15.31%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,275.67	14.71%	0
	JERSEY MORTGAGE COMPANY	1	\$146,806.42	12.32%	0
	JPMORGAN CHASE BANK, N.A	2	\$408,054.54	34.23%	0
<b>Total</b>		<b>6</b>	<b>\$1,191,903.91</b>	<b>100%</b>	<b>0</b>
3140H8Z40	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,194.88	3.61%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$322,620.79	6.84%	0
	EAGLE HOME MORTGAGE, LLC	1	\$197,756.55	4.19%	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$334,588.09	7.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$678,144.83	14.38%	0
	FIRSTBANK	1	\$190,200.00	4.03%	0
	GUARANTEED RATE, INC	1	\$179,546.16	3.81%	0
	JPMORGAN CHASE BANK, N.A	4	\$1,064,511.45	22.57%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$222,113.72	4.71%	0
	MORTGAGE EXPRESS, LLC	2	\$457,329.10	9.7%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$480,463.82	10.19%	0
	SUMMIT FUNDING, INC	2	\$419,545.51	8.88%	0
<b>Total</b>		<b>19</b>	<b>\$4,717,014.90</b>	<b>100%</b>	<b>0</b>
3140H8Z57	FIDELITY BANK, A SAVINGS BANK	1	\$149,712.84	14.23%	0
	GULFCOAST BANK AND TRUST COMPANY	1	\$181,977.46	17.3%	0
	JPMORGAN CHASE BANK, N.A	5	\$720,207.10	68.47%	0
<b>Total</b>		<b>7</b>	<b>\$1,051,897.40</b>	<b>100%</b>	<b>0</b>
3140H8Z65	FIDELITY BANK	2	\$344,298.69	30.96%	0
	GULF COAST BANK AND TRUST COMPANY	3	\$543,151.91	48.84%	0
	GULFCOAST BANK AND TRUST COMPANY	1	\$224,716.92	20.2%	0
<b>Total</b>		<b>6</b>	<b>\$1,112,167.52</b>	<b>100%</b>	<b>0</b>
3140H8Z73	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,742.55	4.35%	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$390,917.95	8.51%	0
	JPMORGAN CHASE BANK, N.A	10	\$3,042,864.63	66.26%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$225,712.38	4.92%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$383,470.95	8.35%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$349,539.10	7.61%	0
<b>Total</b>		<b>15</b>	<b>\$4,592,247.56</b>	<b>100%</b>	<b>0</b>
3140H8Z81	CAMDEN NATIONAL BANK	1	\$174,794.55	4.77%	0
	FIRSTBANK	1	\$120,000.00	3.28%	0
	GUARANTEED RATE, INC	1	\$115,806.46	3.16%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$189,291.97	5.17%	0
	JPMORGAN CHASE BANK, N.A	4	\$664,972.29	18.15%	0
	LENDUS, LLC	1	\$251,417.34	6.86%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$134,837.79	3.68%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$242,694.27	6.62%	0

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,635.23	2.66%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$422,950.00	11.54%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$218,130.22	5.95%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$150,160.84	4.1%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,309.40	4.4%	0
	ROSS MORTGAGE CORPORATION	1	\$264,674.16	7.22%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$148,410.00	4.05%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$147,244.56	4.02%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$159,553.57	4.37%	0
<b>Total</b>		<b>21</b>	<b>\$3,663,882.65</b>	<b>100%</b>	<b>0</b>
3140H8Z99	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,250.00	2.45%	0
	BELL BANK	1	\$301,911.32	2.17%	0
	CITYWIDE HOME LOANS	1	\$217,022.77	1.56%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,505.70	1.54%	0
	GEO-CORP, INC	1	\$506,333.22	3.64%	0
	GUARANTEED RATE, INC	2	\$811,065.93	5.83%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$580,598.69	4.17%	0
	JPMORGAN CHASE BANK, N.A	22	\$8,307,848.87	59.71%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$374,137.84	2.69%	0
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$349,579.45	2.51%	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$389,552.66	2.8%	0
	ON Q FINANCIAL, INC	1	\$224,204.13	1.61%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$342,615.65	2.46%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$362,913.71	2.61%	0
	TOWNSTONE FINANCIAL INC	1	\$202,952.21	1.46%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$387,389.75	2.79%	0
<b>Total</b>		<b>38</b>	<b>\$13,913,881.90</b>	<b>100%</b>	<b>0</b>
3140H8ZA6	1ST PRIORITY MORTGAGE, INC	1	\$145,612.02	3.26%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$126,449.20	2.83%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$147,780.51	3.31%	0
		1	\$125,963.36	2.82%	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE				
	GUARANTEED RATE AFFINITY, LLC	1	\$115,444.87	2.59%	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,842.00	3.29%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,662.63	2.79%	0
	GUARANTEED RATE, INC	1	\$142,011.91	3.18%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,347.04	2.81%	0
	JPMORGAN CHASE BANK, N.A	21	\$2,876,522.28	64.42%	0
	LENDERFI, INC	1	\$150,000.00	3.36%	0
	ON Q FINANCIAL, INC	1	\$127,895.99	2.86%	0
	WALLICK & VOLK, INC	1	\$110,843.19	2.48%	0
<b>Total</b>		<b>33</b>	<b>\$4,465,375.00</b>	<b>100%</b>	<b>0</b>
3140H8ZB4	1ST PRIORITY MORTGAGE, INC	1	\$144,948.64	0.28%	0
	AFFILIATED BANK, N.A	1	\$124,843.26	0.24%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$119,545.26	0.23%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,487.79	0.26%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$147,331.48	0.29%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$285,039.86	0.56%	0
	AMERICAN MORTGAGE SERVICE COMPANY	6	\$755,109.25	1.47%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$270,966.10	0.53%	0
	AMERICAN MORTGAGE SERVICE COMPANY AMERICAN MORTGAGE SERVICE COMPANY	1	\$124,040.13	0.24%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,600.50	0.25%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$141,947.58	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,594.60	0.22%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$283,372.89	0.55%	0
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$110,294.76	0.21%	0
	BANKVISTA	1	\$140,129.39	0.27%	0
	BANKVISTA, A CORPORATION	1	\$116,875.00	0.23%	0
	BELL BANK, A CORPORATION	2	\$266,701.36	0.52%	0
	BETTER MORTGAGE CORPORATION	2	\$266,487.79	0.52%	0
	BLUELEAF LENDING, LLC	1	\$115,810.71	0.23%	0

BRAZOS NATIONAL BANK	1	\$148,624.34	0.29%	0
CAPITAL CENTER L.L.C	3	\$406,829.27	0.79%	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.23%	0
CITYWIDE HOME LOANS	4	\$542,432.66	1.06%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,659.63	0.26%	0
COMPASS MORTGAGE, INC	1	\$142,893.91	0.28%	0
CONTOUR MORTGAGE CORPORATION	1	\$138,480.88	0.27%	0
CROSSCOUNTRY MORTGAGE, INC	2	\$260,775.10	0.51%	0
D.L. EVANS BANK	1	\$142,040.97	0.28%	0
DAS ACQUISITION COMPANY, LLC	1	\$141,384.37	0.28%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$110,444.03	0.22%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$124,670.16	0.24%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$145,329.18	0.28%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$261,359.96	0.51%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,659.63	0.26%	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,484.08	0.24%	0
FCB BANKS	1	\$112,351.86	0.22%	0
FCB BANKS, A CORPORATION	1	\$149,585.95	0.29%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$256,036.35	0.5%	0
FIRST COMMONWEALTH BANK	1	\$113,699.20	0.22%	0
FIRST NATIONAL BANK	1	\$130,909.11	0.26%	0
FIRST NATIONS HOME FINANCE CORP	1	\$130,933.39	0.26%	0
FIRST STATE BANK OF ST. CHARLES	1	\$143,673.45	0.28%	0
FIRSTBANK	3	\$403,481.36	0.79%	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$146,241.77	0.29%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$262,337.70	0.51%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$119,969.24	0.23%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,909.73	0.27%	0
GOLDWATER BANK, N.A	1	\$120,102.32	0.23%	0
GREAT WESTERN FINANCIAL SERVICES, INC	4	\$536,536.19	1.05%	0
GUARANTEED RATE , INC	1	\$115,490.61	0.23%	0
GUARANTEED RATE, INC	4	\$544,205.24	1.06%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$633,645.04	1.24%	0
	1	\$110,170.43	0.21%	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,206.86	0.25%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$250,769.92	0.49%	0	
HOMESERVICES LENDING, LLC	1	\$135,636.83	0.26%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$111,419.03	0.22%	0	
HOMESTAR FINANCIAL CORP	1	\$148,052.61	0.29%	0	
HOWARD HANNA MORTGAGE SERVICES	6	\$815,477.57	1.59%	0	
INLAND BANK AND TRUST	1	\$123,843.99	0.24%	0	
INLAND BANK AND TRUST, A CORPORATION	1	\$124,331.68	0.24%	0	
INLANTA MORTGAGE, INC	2	\$253,098.05	0.49%	0	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$119,845.53	0.23%	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$258,355.37	0.5%	0	
JG WENTWORTH HOME LENDING, LLC	10	\$1,286,314.70	2.51%	0	
JPMORGAN CHASE BANK, N.A	195	\$25,286,308.83	49.29%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$131,416.62	0.26%	0	
KEY MORTGAGE SERVICES, INC	2	\$232,025.93	0.45%	0	
LEADERONE FINANCIAL CORPORATION	2	\$230,423.92	0.45%	0	
LEGACY TEXAS BANK	1	\$141,063.43	0.27%	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$255,671.13	0.5%	0	
LENDUS, LLC	3	\$383,631.40	0.75%	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$140,818.50	0.27%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$289,288.40	0.56%	0	
LHM FINANCIAL CORPORATION	1	\$130,000.00	0.25%	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$139,827.86	0.27%	0	
MAIN STREET BANK	1	\$133,695.41	0.26%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$146,629.37	0.29%	0	
MIDWEST COMMUNITY BANK	1	\$123,174.13	0.24%	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$114,922.58	0.22%	0	
MLD MORTGAGE, INC	1	\$117,459.85	0.23%	0	
MORTGAGE 1 INCORPORATED	1	\$129,843.80	0.25%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$277,145.35	0.54%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$115,686.78	0.23%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$139,501.95	0.27%	0	
NJ LENDERS CORP	1	\$129,649.14	0.25%	0	
NOIC, INC	1	\$122,506.33	0.24%	0	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$115,550.32	0.23%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$410,953.10	0.8%	0
	NOIC, INC. DBA OWNIUM	2	\$234,378.26	0.46%	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$111,656.76	0.22%	0
	NOIC, INC., A CORPORATION	1	\$120,769.19	0.24%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	\$349,217.58	0.68%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,997.76	0.22%	0
	NTFN, INC	1	\$120,192.80	0.23%	0
	NUDGE FUNDING, LLC	1	\$114,855.32	0.22%	0
	ON Q FINANCIAL, INC	3	\$432,924.04	0.84%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$138,461.17	0.27%	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$139,148.28	0.27%	0
	PERL MORTGAGE INC	2	\$250,374.25	0.49%	0
	PILGRIM MORTGAGE LLC	1	\$122,845.25	0.24%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,555.55	0.23%	0
	PLATTE VALLEY BANK	1	\$130,627.31	0.25%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$240,310.04	0.47%	0
	ROSS MORTGAGE CORPORATION	3	\$388,936.54	0.76%	0
	RUOFF MORTGAGE COMPANY, INC	8	\$1,091,086.63	2.13%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,595.15	0.29%	0
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$121,340.01	0.24%	0
	STAUNTON FINANCIAL, INC	3	\$389,129.42	0.76%	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$119,111.85	0.23%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$112,721.54	0.22%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,423.31	0.27%	0
	SUMMIT MORTGAGE CORPORATION	2	\$242,062.71	0.47%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,674.74	0.26%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,078.67	0.25%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,106.11	0.26%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$116,910.70	0.23%	0
	TRADITION MORTGAGE, LLC	2	\$260,965.83	0.51%	0
	UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$401,696.91	0.78%	0
	WALLICK AND VOLK, INC	1	\$125,543.91	0.24%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,626.85	0.29%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,036.83	0.28%	0
<b>Total</b>		<b>395</b>	<b>\$51,300,233.45</b>	<b>100%</b>	<b>0</b>

3140H8ZC2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,737.77	6.06%	0
	BANK SNB	1	\$107,561.97	6.88%	0
	FCB BANKS	1	\$89,637.27	5.73%	0
	GUARANTEED RATE, INC	1	\$108,557.92	6.94%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,361.14	5.97%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,497.80	5.66%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$85,145.36	5.45%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$103,918.76	6.65%	0
	JPMORGAN CHASE BANK, N.A	4	\$402,970.94	25.77%	0
	KBHS HOME LOANS , LLC	1	\$97,533.26	6.24%	0
	MIDWEST COMMUNITY BANK	2	\$202,559.98	12.96%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$89,003.63	5.69%	0
<b>Total</b>		<b>16</b>	<b>\$1,563,485.80</b>	<b>100 %</b>	<b>0</b>
3140H8ZD0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$89,488.26	0.6%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$91,328.09	0.61%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,160.60	0.73%	0
	BANK SNB	1	\$94,849.06	0.64%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,585.22	0.67%	0
	BANKVISTA	1	\$108,496.94	0.73%	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$109,691.02	0.74%	0
	BELL BANK	2	\$206,856.28	1.39%	0
	BELL BANK, A CORPORATION	1	\$102,193.33	0.69%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,597.76	0.73%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,652.51	0.64%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,272.05	0.67%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,723.97	0.67%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$89,717.03	0.6%	0
	FCB BANKS, A CORPORATION	1	\$96,805.76	0.65%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,727.70	0.73%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$104,104.02	0.7%	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,747.87	0.67%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$94,656.13	0.64%	0
	GUARANTEED RATE, INC	3	\$297,065.77	2%	0
	HAMILTON GROUP FUNDING, INC	1	\$106,711.28	0.72%	0
	HURON VALLEY FINANCIAL, INC	2	\$186,395.38	1.26%	0



	INLANTA MORTGAGE, INC	2	\$195,751.73	1.32%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$204,981.97	1.38%	0
	JPMORGAN CHASE BANK, N.A	97	\$9,724,930.01	65.49%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$107,857.78	0.73%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,825.75	0.64%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,049.90	0.7%	0
	LUXURY MORTGAGE CORP	2	\$206,049.41	1.39%	0
	NOIC, INC	1	\$109,858.41	0.74%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$93,756.03	0.63%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$90,655.17	0.61%	0
	ON Q FINANCIAL, INC	1	\$105,514.38	0.71%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$99,971.15	0.67%	0
	PEOPLES NATIONAL BANK	1	\$107,358.43	0.72%	0
	PERL MORTGAGE INC	1	\$93,258.82	0.63%	0
	ROSS MORTGAGE CORPORATION	1	\$99,371.92	0.67%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$99,621.60	0.67%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,648.16	0.6%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,742.06	0.67%	0
	STAUNTON FINANCIAL, INC	1	\$108,000.00	0.73%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,058.64	0.73%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$99,658.10	0.67%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$101,850.00	0.69%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$109,716.27	0.73%	0
<b>Total</b>		<b>148</b>	<b>\$14,850,311.72</b>	<b>100%</b>	<b>0</b>
3140H8ZE8	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$318,411.96	4.26%	0
	BETTER MORTGAGE CORPORATION	1	\$156,709.72	2.1%	0
	BRISTOL COUNTY SAVINGS BANK	1	\$171,124.55	2.29%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$498,568.20	6.67%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,437.26	2.2%	0
	DAS ACQUISITION COMPANY, LLC	1	\$157,099.95	2.1%	0
	FCB BANKS	1	\$169,635.39	2.27%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$156,642.48	2.09%	0
	GEO-CORP, INC	1	\$168,271.50	2.25%	0
	GUARANTEED RATE, INC	4	\$659,859.44	8.82%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,584.02	2.25%	0

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	JG WENTWORTH HOME LENDING, LLC	1	\$158,496.40	2.12%	0
	JPMORGAN CHASE BANK, N.A	22	\$3,559,246.76	47.6%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.25%	0
	MIDWEST COMMUNITY BANK	1	\$168,599.83	2.25%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$154,146.46	2.06%	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$169,568.20	2.27%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$310,302.10	4.15%	0
<b>Total</b>		<b>46</b>	<b>\$7,477,704.22</b>	<b>100%</b>	<b>0</b>
3140H8ZF5	JPMORGAN CHASE BANK, N.A	40	\$11,634,332.95	100%	0
<b>Total</b>		<b>40</b>	<b>\$11,634,332.95</b>	<b>100%</b>	<b>0</b>
3140H8ZG3	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$79,793.88	1.76%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$70,672.67	1.56%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,433.46	1.58%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,794.26	1.79%	0
	COMPASS MORTGAGE, INC	1	\$64,673.84	1.43%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$84,781.00	1.87%	0
	JPMORGAN CHASE BANK, N.A	59	\$3,932,239.86	86.88%	0
	PARAGON HOME LOANS, INC	1	\$76,491.60	1.69%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$65,000.00	1.44%	0
<b>Total</b>		<b>67</b>	<b>\$4,525,880.57</b>	<b>100%</b>	<b>0</b>
3140H8ZK4	ASSOCIATED MORTGAGE BANKERS, INC	1	\$183,546.60	1.89%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,162.66	1.93%	0
	FM HOME LOANS, LLC	1	\$568,595.43	5.86%	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,121,729.27	11.56%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$674,835.98	6.96%	0
	HOME AMERICA LENDING CORP	2	\$497,920.03	5.13%	0
	HOME AMERICAN LENDING CORP., A CORPORATION	1	\$282,785.23	2.92%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,018,422.27	10.5%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,347,296.22	13.89%	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$873,923.10	9.01%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$358,666.65	3.7%	0
	RESIDENTIAL HOME FUNDING CORP	2	\$542,180.81	5.59%	0
		1	\$301,120.67	3.1%	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	SUMMIT MORTGAGE BANKERS, INC	2	\$868,838.91	8.96%	0	
	UNITED MORTGAGE CORP	1	\$234,340.44	2.42%	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$269,683.02	2.78%	0	
	US MORTGAGE CORPORATION, A NEWYORK COPORATION	1	\$369,565.61	3.8%	0	
<b>Total</b>		<b>30</b>	<b>\$9,700,612.90</b>	<b>100%</b>	<b>0</b>	
3140H8ZL2	CROSSCOUNTRY MORTGAGE, INC	1	\$653,981.86	26.21%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$249,193.52	9.99%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$218,289.65	8.75%	0	
	JPMORGAN CHASE BANK, N.A	2	\$366,852.08	14.7%	0	
	NJ LENDERS CORP	2	\$613,630.53	24.59%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$393,298.36	15.76%	0	
<b>Total</b>		<b>8</b>	<b>\$2,495,246.00</b>	<b>100%</b>	<b>0</b>	
3140H8ZM0	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDMING, TEXAS CORPORATION	1	\$299,226.17	2.32%	0	
	FREEDOM MORTGAGE CORPORATION	1	\$351,840.11	2.73%	0	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$282,768.73	2.2%	0	
	GUARANTEED RATE, INC	1	\$262,988.28	2.04%	0	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$300,187.62	2.33%	0	
	JET DIRECT FUNDING CORP	1	\$335,367.75	2.6%	0	
	JPMORGAN CHASE BANK, N.A	33	\$11,044,782.86	85.78%	0	
<b>Total</b>		<b>39</b>	<b>\$12,877,161.52</b>	<b>100%</b>	<b>0</b>	
3140H8ZN8	JPMORGAN CHASE BANK, N.A	4	\$807,445.54	72.99%	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,817.89	27.01%	0	
<b>Total</b>		<b>5</b>	<b>\$1,106,263.43</b>	<b>100%</b>	<b>0</b>	
3140H8ZQ1	COMMERCE HOME MORTGAGE	1	\$208,342.03	17.44%	0	
	JPMORGAN CHASE BANK, N.A	4	\$866,722.04	72.55%	0	
	LENDUS, LLC	1	\$119,522.27	10.01%	0	
<b>Total</b>		<b>6</b>	<b>\$1,194,586.34</b>	<b>100%</b>	<b>0</b>	
3140H8ZR9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,356.36	24.76%	0	
	GUARANTEED RATE AFFINITY, LLC	1	\$271,021.15	17.01%	0	
	JPMORGAN CHASE BANK, N.A	3	\$757,116.88	47.53%	0	
	PREMIER LENDING, INC., A CORPORATION	1	\$170,432.47	10.7%	0	
<b>Total</b>		<b>6</b>	<b>\$1,592,926.86</b>	<b>100%</b>	<b>0</b>	

3140H8ZS7	ANCHOR FUNDING, INC	1	\$170,000.00	3.55%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$134,643.77	2.81%	0
	JPMORGAN CHASE BANK, N.A	14	\$4,145,276.66	86.61%	0
	SUMMIT FUNDING, INC	1	\$336,360.11	7.03%	0
<b>Total</b>		<b>17</b>	<b>\$4,786,280.54</b>	<b>100%</b>	<b>0</b>
3140H8ZT5	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,571.47	11.21%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$74,016.97	2.28%	0
	ANCHOR FUNDING, INC	1	\$283,674.24	8.73%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$207,283.37	6.38%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,874.34	5.5%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$355,841.36	10.95%	0
	JPMORGAN CHASE BANK, N.A	4	\$953,174.90	29.32%	0
	LENDUS, LLC	1	\$572,680.32	17.62%	0
	POINT MORTGAGE CORPORATION	1	\$260,649.37	8.01%	0
<b>Total</b>		<b>12</b>	<b>\$3,250,766.34</b>	<b>100%</b>	<b>0</b>
3140H8ZU2	AEM LOAN CORPORATION	1	\$374,549.42	2.59%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$345,626.38	2.39%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$724,148.59	5%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,470.58	0.94%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$431,119.25	2.98%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	2.48%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$356,561.04	2.46%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$389,509.33	2.69%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$411,992.80	2.85%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,754.08	1.38%	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$209,458.33	1.45%	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$853,544.67	5.9%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,611.73	2.74%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$175,773.44	1.21%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,677.28	0.88%	0

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,417.04	1.56%	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$269,319.26	1.86%	0
	JPMORGAN CHASE BANK, N.A	19	\$4,881,192.99	33.73%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$175,421.00	1.21%	0
	LENDUS, LLC	2	\$689,594.06	4.76%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$204,494.84	1.41%	0
	LUXURY MORTGAGE CORP	1	\$215,496.70	1.49%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$302,997.11	2.09%	0
	SUMMIT FUNDING, INC	2	\$487,736.71	3.37%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$389,016.72	2.69%	0
	THE MORTGAGE FIRM, INC	2	\$391,432.61	2.7%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,875.45	0.68%	0
	US MORTGAGE CORPORATION SE	1	\$194,730.27	1.35%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$331,143.64	2.29%	0
	WILLIAM RAVELS MORTGAGE LLC	1	\$123,348.15	0.87%	0
<b>Total</b>		<b>54</b>	<b>\$14,472,560.54</b>	<b>100%</b>	<b>0</b>
3140H8ZV0	ALAMEDA MORTGAGE CORPORATION	1	\$415,533.85	4.91%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$192,059.45	2.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,756.25	2.69%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$125,459.26	1.48%	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$319,133.52	3.77%	0
	FM HOME LOANS, LLC	1	\$226,995.36	2.68%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$308,653.75	3.65%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,776.33	2.3%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$214,750.69	2.54%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$331,128.54	3.91%	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$187,784.36	2.22%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$284,673.10	3.36%	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$188,788.21	2.23%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,217,361.44	14.38%	0
		1	\$399,541.19	4.72%	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP				
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$375,568.71	4.44%	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$430,777.08	5.09%	0
	NMB HOME LOANS, INC DBA LEGACY GROUP LENDING, A CORPORATION	1	\$172,315.58	2.04%	0
	NMB HOME LOANS, INC. DBA LEGACY GROUP LENDING, A CORPORATION	1	\$119,871.71	1.42%	0
	RESIDENTIAL HOME FUNDING CORP	3	\$896,321.30	10.59%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$801,826.59	9.47%	0
	THE MORTGAGE FIRM, INC	1	\$81,600.00	0.96%	0
	US MORTGAGE CORPORATION	2	\$502,736.67	5.94%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$251,715.00	2.94%	0
<b>Total</b>		<b>37</b>	<b>\$8,467,127.94</b>	<b>100%</b>	<b>0</b>
3140H8ZW8	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$86,143.95	0.33%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$265,181.30	1%	0
	ATLANTIC HOME LOANS, INC	1	\$142,324.79	0.54%	0
	AUGUSTA FINANCIAL INC	2	\$468,466.92	1.77%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$218,742.88	0.83%	0
	CONTOUR MORTGAGE CORPORATION	1	\$111,000.00	0.42%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$346,750.00	1.31%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$491,893.01	1.86%	0
	FIRST HOME BANK	2	\$409,138.81	1.55%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,030.77	0.66%	0
	FM HOME LOANS, LLC	3	\$1,003,226.74	3.8%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$439,446.42	1.66%	0
	FREEDOM MORTGAGE CORPORATION	1	\$242,250.00	0.92%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$179,773.53	0.68%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$99,865.29	0.38%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,200.74	1.49%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,786.32	0.63%	0
	HOME AMERICA LENDING CORP	2	\$332,596.54	1.26%	0
		1	\$230,915.72	0.87%	0

	HOME AMERICA LENDING CORP., A CORPORATION				
	HOME SAVINGS & TRUST MORTGAGE	1	\$180,761.65	0.68%	0
	HOMESERVICES LENDING, LLC	1	\$439,220.85	1.66%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$408,934.85	1.55%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$137,115.00	0.52%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$260,596.51	0.99%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$253,750.00	0.96%	0
	JET DIRECT FUNDING CORP	5	\$1,990,680.21	7.54%	0
	JPMORGAN CHASE BANK, N.A	32	\$7,114,037.33	26.95%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,864.84	0.4%	0
	LOAN ONE	1	\$329,584.81	1.25%	0
	LUXURY MORTGAGE CORP	2	\$817,995.05	3.1%	0
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$639,368.23	2.42%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	5	\$1,456,886.65	5.52%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$354,445.66	1.34%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$169,386.62	0.64%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$245,697.53	0.93%	0
	NJ LENDERS CORP	3	\$1,149,894.16	4.36%	0
	RESIDENTIAL HOME FUNDING CORP	5	\$1,188,574.34	4.5%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$549,528.40	2.08%	0
	SUMMIT FUNDING, INC	1	\$423,566.42	1.6%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$562,000.00	2.13%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	5	\$1,820,863.86	6.92%	0
<b>Total</b>		<b>102</b>	<b>\$26,399,486.70</b>	<b>100 %</b>	<b>0</b>
3140H8ZX6	ALAMEDA MORTGAGE CORPORATION	1	\$173,765.62	0.81%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$400,000.00	1.87%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,230.44	0.49%	0
	EQUITY NOW INC	1	\$439,393.79	2.06%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,818.17	0.82%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$389,497.99	1.82%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,548.74	0.89%	0
	HOMESTEAD FUNDING CORP	2	\$421,002.27	1.97%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$134,643.77	0.63%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,134,050.10	5.31%	0

	JET DIRECT FUNDING CORP	1	\$209,783.58	0.98%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$297,195.71	1.39%	0
	JPMORGAN CHASE BANK, N.A	53	\$15,600,866.50	73.03%	0
	LENDERFI INC	1	\$452,475.75	2.12%	0
	LENDUS, LLC	1	\$200,000.00	0.94%	0
	LUXURY MORTGAGE CORP	1	\$307,603.53	1.44%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$332,571.36	1.56%	0
	STIFEL BANK & TRUST	1	\$152,803.06	0.72%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$247,181.41	1.15%	0
<b>Total</b>		<b>74</b>	<b>\$21,363,431.79</b>	<b>100%</b>	<b>0</b>
3140H8ZY4	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$113,949.22	4.17%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$125,000.00	4.57%	0
	JPMORGAN CHASE BANK, N.A	11	\$1,946,617.47	71.16%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$550,000.00	20.1%	0
<b>Total</b>		<b>14</b>	<b>\$2,735,566.69</b>	<b>100%</b>	<b>0</b>
3140H8ZZ1	GUARANTEED RATE, INC	1	\$198,370.56	10.78%	0
	JPMORGAN CHASE BANK, N.A	7	\$1,641,870.97	89.22%	0
<b>Total</b>		<b>8</b>	<b>\$1,840,241.53</b>	<b>100%</b>	<b>0</b>
3140HA3L2	FIRST NATIONAL BANK OF OMAHA	6	\$1,665,570.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,665,570.00</b>	<b>100%</b>	<b>0</b>
3140HA3M0	FIRST NATIONAL BANK OF OMAHA	3	\$1,040,000.00	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,040,000.00</b>	<b>100%</b>	<b>0</b>
3140HA7B0	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$149,500.00	9.26%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,000.00	9.11%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$673,364.69	41.71%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$126,000.00	7.8%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$125,493.21	7.77%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$265,001.00	16.42%	0
	VERIDIAN CREDIT UNION	1	\$128,000.00	7.93%	0
<b>Total</b>		<b>12</b>	<b>\$1,614,358.90</b>	<b>100%</b>	<b>0</b>
3140HAB41	PREMIA MORTGAGE, LLC	29	\$8,320,347.63	79.88%	0
	STEARNS LENDING, LLC	6	\$2,096,130.95	20.12%	0



<b>Total</b>			<b>35</b>	<b>\$10,416,478.58</b>	<b>100%</b>	<b>0</b>
3140HAB58	GIBRALTAR MORTGAGE SERVICES, LLC		1	\$301,500.00	2.16%	0
	HOME MORTGAGE ALLIANCE, LLC		1	\$453,100.00	3.25%	0
	PREMIA MORTGAGE, LLC		34	\$10,677,740.35	76.51%	0
	STEARNS LENDING, LLC		8	\$2,248,379.84	16.11%	0
	WILLIAM LYON MORTGAGE, LLC		1	\$274,712.00	1.97%	0
<b>Total</b>			<b>45</b>	<b>\$13,955,432.19</b>	<b>100%</b>	<b>0</b>
3140HDBP8	LOANDEPOT.COM, LLC		57	\$11,238,568.15	100%	0
<b>Total</b>			<b>57</b>	<b>\$11,238,568.15</b>	<b>100%</b>	<b>0</b>
3140HDBQ6	LOANDEPOT.COM, LLC		43	\$10,007,260.00	100%	0
<b>Total</b>			<b>43</b>	<b>\$10,007,260.00</b>	<b>100%</b>	<b>0</b>
3140HDBR4	LOANDEPOT.COM, LLC		3	\$817,104.00	100%	0
<b>Total</b>			<b>3</b>	<b>\$817,104.00</b>	<b>100%</b>	<b>0</b>
3140HDBS2	LOANDEPOT.COM, LLC		5	\$1,446,831.94	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,446,831.94</b>	<b>100%</b>	<b>0</b>
3140HDBT0	LOANDEPOT.COM, LLC		19	\$6,354,658.27	97.31%	0
	NEIGHBORHOOD MORTGAGE, INC		1	\$175,750.00	2.69%	0
<b>Total</b>			<b>20</b>	<b>\$6,530,408.27</b>	<b>100%</b>	<b>0</b>
3140HDBU7	LOANDEPOT.COM, LLC		48	\$9,526,720.38	100%	0
<b>Total</b>			<b>48</b>	<b>\$9,526,720.38</b>	<b>100%</b>	<b>0</b>
3140HDBV5	LOANDEPOT.COM, LLC		42	\$10,023,667.00	100%	0
<b>Total</b>			<b>42</b>	<b>\$10,023,667.00</b>	<b>100%</b>	<b>0</b>
3140HDJN5	ACADEMY MORTGAGE CORPORATION		1	\$312,772.51	24.79%	0
	BLUE HILLS BANK		1	\$354,050.00	28.06%	0
	FAIRWAY INDEPENDENT MORTGAGE C		2	\$375,361.73	29.75%	0
	FIRST HOME MORTGAGE CORPORATIO		1	\$219,710.29	17.4%	0
<b>Total</b>			<b>5</b>	<b>\$1,261,894.53</b>	<b>100%</b>	<b>0</b>
3140HDJP0	ACADEMY MORTGAGE CORPORATION		3	\$519,197.55	2.43%	0
	ALIGN CREDIT UNION		1	\$364,530.16	1.71%	0
	BANK OF CANTON		1	\$159,794.05	0.75%	0
	BANK OF ENGLAND		1	\$209,862.55	0.98%	0
	BERKSHIRE BANK		2	\$516,542.85	2.42%	0
	BEVERLY COOPERATIVE BANK		2	\$626,605.58	2.93%	0
	BLUE HILLS BANK		3	\$997,295.04	4.67%	0
	BOSTON PRIVATE BANK		1	\$377,413.56	1.77%	0

	CAPE COD FIVE	1	\$270,836.58	1.27%	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$261,570.50	1.22%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$730,446.02	3.42%	0
	EASTERN BANK	2	\$643,753.01	3.01%	0
	EMBRACE HOME LOANS, INC	2	\$470,997.26	2.2%	0
	EQUITY PRIME MORTGAGE LLC	2	\$539,029.34	2.52%	0
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,279,175.38	10.67%	0
	FIRST HOME MORTGAGE CORPORATIO	3	\$831,538.87	3.89%	0
	GUARANTEED RATE, INC	3	\$1,025,808.49	4.8%	0
	HARBORONE MORTGAGE, LLC	3	\$848,077.04	3.97%	0
	HOMEBRIDGE FINANCIAL SERVICES	2	\$657,468.84	3.08%	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$237,344.09	1.11%	0
	MILLBURY FCU	1	\$292,000.00	1.37%	0
	MORTGAGE NETWORK, INC	1	\$177,510.00	0.83%	0
	NEW FED MORTGAGE CORP	1	\$194,131.01	0.91%	0
	NORTHERN BANK & TRUST COMPANY	1	\$427,461.52	2%	0
	PULTE MORTGAGE LLC	1	\$99,564.36	0.47%	0
	RADIUS FINANCIAL GROUP, INC	2	\$599,165.63	2.8%	0
	RESIDENTIAL MORTGAGE SERVICES	18	\$4,549,989.22	21.29%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$231,060.54	1.08%	0
	ROCKLAND TRUST COMPANY	2	\$646,374.25	3.02%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$452,529.94	2.12%	0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$438,360.34	2.05%	0
	WASHINGTON TRUST MORTGAGE COMP	2	\$366,947.35	1.72%	0
	WINTER HILL BANK, FSB	1	\$325,889.46	1.52%	0
<b>Total</b>		<b>77</b>	<b>\$21,368,270.38</b>	<b>100%</b>	<b>0</b>
3140HDJQ8	ACADEMY MORTGAGE CORPORATION	2	\$348,710.45	6.2%	0
	BANK OF CANTON	1	\$298,906.75	5.32%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$305,831.53	5.44%	0
	ENVISION BANK	1	\$288,943.19	5.14%	0
	ENVOY MORTGAGE LTD	2	\$509,085.65	9.05%	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$786,915.04	14%	0
	MORTGAGE NETWORK, INC	1	\$146,944.03	2.61%	0
	MSA MORTGAGE LLC	1	\$375,938.27	6.69%	0
	PEOPLE'S UNITED BANK, NATIONAL	1	\$108,399.39	1.93%	0
	RADIUS FINANCIAL GROUP, INC	2	\$618,805.64	11.01%	0
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,834,127.27	32.61%	0
<b>Total</b>		<b>21</b>	<b>\$5,622,607.21</b>	<b>100%</b>	<b>0</b>
3140HDJR6	FAIRWAY INDEPENDENT MORTGAGE C	1	\$202,749.51	34.77%	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$266,030.07	45.62%	0
	PULTE MORTGAGE LLC	1	\$114,313.95	19.61%	0
<b>Total</b>		<b>3</b>	<b>\$583,093.53</b>	<b>100%</b>	<b>0</b>

3140HDJS4	ACADEMY MORTGAGE CORPORATION	1	\$453,000.00	11.59%	0
	BLUE HILLS BANK	1	\$272,570.00	6.97%	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$207,915.31	5.32%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$360,024.20	9.21%	0
	EQUITY PRIME MORTGAGE LLC	1	\$193,647.66	4.95%	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,224,586.43	31.33%	0
	HOLYOKE CREDIT UNION	1	\$152,772.10	3.91%	0
	LEADER BANK, N.A	2	\$571,330.00	14.62%	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$338,966.12	8.67%	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$134,337.86	3.43%	0
<b>Total</b>		<b>15</b>	<b>\$3,909,149.68</b>	<b>100%</b>	<b>0</b>
3140HDJT2	AVIDIA BANK	1	\$133,860.00	1.08%	0
	BLUE HILLS BANK	1	\$399,640.00	3.22%	0
	BRIDGEWATER CREDIT UNION	1	\$241,530.00	1.95%	0
	CONWAY FINANCIAL SERVICES, LLC	2	\$430,353.37	3.47%	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$745,988.86	6.01%	0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,600,608.48	12.9%	0
	FIDELITY COOPERATIVE BANK	1	\$193,755.92	1.56%	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$189,150.00	1.52%	0
	HOMEBRIDGE FINANCIAL SERVICES	3	\$481,621.83	3.88%	0
	LEADER BANK, N.A	3	\$916,993.81	7.39%	0
	LUXURY MORTGAGE CORP	1	\$303,626.21	2.45%	0
	METRO CREDIT UNION	1	\$329,800.00	2.66%	0
	MILLBURY FCU	2	\$404,599.42	3.26%	0
	MORTGAGE NETWORK, INC	4	\$817,598.85	6.59%	0
	MOVEMENT MORTGAGE	1	\$120,951.23	0.97%	0
	RESIDENTIAL MORTGAGE SERVICES	9	\$2,154,010.79	17.35%	0
	ROCKLAND TRUST COMPANY	3	\$974,249.68	7.85%	0
	SALEM FIVE MORTGAGE COMPANY, L	3	\$910,996.33	7.34%	0
	VILLAGE MORTGAGE COMPANY	4	\$701,072.22	5.65%	0
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$361,224.45	2.9%	0
<b>Total</b>		<b>53</b>	<b>\$12,411,631.45</b>	<b>100%</b>	<b>0</b>
3140HDJU9	BRIDGEWATER CREDIT UNION	1	\$193,428.29	3.68%	0
	EVOLVE BANK AND TRUST	1	\$217,993.77	4.14%	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$349,520.00	6.64%	0
	GUARANTEED RATE, INC	1	\$397,233.09	7.55%	0
	MORTGAGE NETWORK, INC	2	\$193,711.77	3.68%	0
	MSA MORTGAGE LLC	2	\$421,997.31	8.02%	0
	RADIUS FINANCIAL GROUP, INC	4	\$1,015,924.11	19.31%	0
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,152,803.18	21.91%	0
	SAGE BANK	2	\$484,448.97	9.21%	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$507,683.26	9.65%	0
	VILLAGE MORTGAGE COMPANY	1	\$327,356.20	6.21%	0

<b>Total</b>			<b>23</b>	<b>\$5,262,099.95</b>	<b>100%</b>	<b>0</b>
3140HDJV7	CROSSCOUNTRY MORTGAGE, INC		2	\$420,752.66	20.38%	0
	ENVISION BANK		1	\$223,100.00	10.81%	0
	FAIRWAY INDEPENDENT MORTGAGE C		2	\$399,181.61	19.34%	0
	FIRST HOME MORTGAGE CORPORATIO		1	\$297,698.05	14.42%	0
	INLAND BANK AND TRUST		1	\$145,500.00	7.05%	0
	RESIDENTIAL MORTGAGE SERVICES		2	\$383,635.00	18.59%	0
	SALEM FIVE MORTGAGE COMPANY, L		1	\$194,261.92	9.41%	0
<b>Total</b>			<b>10</b>	<b>\$2,064,129.24</b>	<b>100%</b>	<b>0</b>
3140HEBP6	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE		1	\$398,944.54	3.96%	0
	DHI MORTGAGE COMPANY, LTD		1	\$296,742.91	2.94%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA		1	\$425,411.46	4.22%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION		2	\$630,028.25	6.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$451,904.44	4.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$452,542.88	4.49%	0
	FIRSTBANK		1	\$224,392.74	2.23%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY		1	\$327,134.52	3.24%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$432,966.97	4.29%	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER		1	\$330,998.36	3.28%	0
	MORTGAGE NETWORK, INC		1	\$452,361.72	4.49%	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION		1	\$348,241.31	3.45%	0
	PERL MORTGAGE INC		1	\$451,804.70	4.48%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY		1	\$172,777.31	1.71%	0
	TBI MORTGAGE COMPANY		1	\$448,785.47	4.45%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION		1	\$302,707.19	3%	0
	WELLS FARGO BANK, N.A		17	\$3,934,573.96	39.04%	0
<b>Total</b>			<b>34</b>	<b>\$10,082,318.73</b>	<b>100%</b>	<b>0</b>
3140HEBQ4	ADVISA MORTGAGE SERVICES LTD		1	\$427,969.87	1.42%	0
	ADVISA MORTGAGE SERVICES, LTD		1	\$382,820.63	1.27%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		2	\$434,957.17	1.44%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION		1	\$219,214.32	0.73%	0
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$405,327.65	1.34%	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$349,539.10	1.16%	0

COMMONWEALTH BANK AND TRUST COMPANY	1	\$99,736.13	0.33%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,327.31	0.54%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,475.75	1.5%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$626,551.12	2.07%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,445.80	0.84%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,049.09	0.56%	0
ENCOMPASS LENDING GROUP, L.P	1	\$175,768.23	0.58%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,847.57	0.65%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$511,325.77	1.69%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$259,657.62	0.86%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$681,746.62	2.26%	0
FC LENDING LTD	1	\$371,474.00	1.23%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$439,407.31	1.45%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$217,969.06	0.72%	0
FIRST CONTINENTAL MORTGAGE, LP	1	\$414,402.06	1.37%	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$331,967.27	1.1%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$451,178.14	1.49%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$190,748.48	0.63%	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$259,900.00	0.86%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,112.74	1.3%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,073,973.47	3.55%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$609,178.31	2.02%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$229,299.11	0.76%	0
INLAND BANK + TRUST A CORPORATION	1	\$188,301.83	0.62%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$437,399.00	1.45%	0
M I FINANCIAL, LLC	1	\$392,139.31	1.3%	0

	M/I FINANCIAL, LLC	2	\$774,145.43	2.56%	0
	MILEND, INC. A GEORGIA CORPORATION	2	\$641,097.04	2.12%	0
	MOVEMENT MORTGAGE, LLC	1	\$451,904.43	1.5%	0
	NBKC BANK, A STATE BANK	1	\$214,966.55	0.71%	0
	NJ LENDERS CORP A CORPORATION	1	\$354,532.52	1.17%	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$89,912.81	0.3%	0
	PERL MORTGAGE INC	3	\$809,360.87	2.68%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$350,073.02	1.16%	0
	SENTE MORTGAGE, INC	1	\$452,503.34	1.5%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$282,221.87	0.93%	0
	SOUTHERN LENDING SERVICES LTD	1	\$327,318.12	1.08%	0
	STATE BANK OF GEORGIA A STATE CHARTERED BANK	1	\$151,551.42	0.5%	0
	THE BANK OF CANTON A CORPORATION	1	\$376,503.55	1.25%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$452,461.58	1.5%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$386,478.71	1.28%	0
	WELLS FARGO BANK, N.A	46	\$12,291,856.58	40.67%	0
<b>Total</b>		<b>104</b>	<b>\$30,216,097.68</b>	<b>100%</b>	<b>0</b>
3140HEBR2	AMERICAN INTERNET MORTGAGE, INC. A CORPORATION	2	\$237,672.09	0.79%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$787,500.00	2.6%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$354,282.84	1.17%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,150.00	0.59%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$241,916.00	0.8%	0
	EAGLE HOME MORTGAGE, LLC	1	\$451,877.10	1.49%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$629,098.43	2.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$451,260.76	1.49%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$374,506.18	1.24%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$2,080,361.75	6.87%	0
	FC LENDING LTD	1	\$355,531.20	1.17%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,867.85	2.11%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,962.73	1.21%	0
		1	\$332,072.00	1.1%	0

	GUARANTEED RATE INC A DELAWARE CORPORATION				
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,130,531.01	3.73%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$433,826.48	1.43%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$340,810.73	1.13%	0
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$678,775.13	2.24%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$388,476.01	1.28%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,381.75	0.69%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$115,288.03	0.38%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$246,089.99	0.81%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$448,839.25	1.48%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$452,475.75	1.49%	0
	MOVEMENT MORTGAGE, LLC	1	\$359,061.44	1.19%	0
	NBKC BANK A KANSAS STATE BANK	1	\$250,911.57	0.83%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$354,521.81	1.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$508,200.00	1.68%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$945,210.29	3.12%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$202,345.10	0.67%	0
	PERL MORTGAGE INC	1	\$253,000.00	0.84%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$331,510.00	1.1%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$233,339.45	0.77%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,997.34	1.29%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$409,367.83	1.35%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$433,434.44	1.43%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$438,868.00	1.45%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$279,559.67	0.92%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$335,711.18	1.11%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$332,041.90	1.1%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$324,750.00	1.07%	0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$157,301.85	0.52%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,704.34	0.78%	0
	WELLS FARGO BANK, N.A	40	\$10,778,700.53	35.6%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$343,547.00	1.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$452,489.67	1.51%	0
<b>Total</b>		<b>100</b>	<b>\$30,274,126.47</b>	<b>100%</b>	<b>0</b>
3140HEBS0	ADVISORS MORTGAGE GROUP, LLC	1	\$359,515.07	1.19%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$273,134.62	0.91%	0
	BLUELEAF LENDING LLCN	1	\$451,391.15	1.5%	0
	BRAND MORTGAGE GROUP, LLC	2	\$559,234.91	1.85%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$103,856.71	0.34%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$304,479.93	1.01%	0
	CHOICE BANK	1	\$399,436.40	1.32%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$189,738.23	0.63%	0
	CLM MORTGAGE LLC	1	\$202,386.61	0.67%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$331,049.02	1.1%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$452,402.37	1.5%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$393,480.16	1.31%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$399,567.93	1.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$225,702.39	0.75%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$423,402.58	1.4%	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$169,781.17	0.56%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$318,779.66	1.06%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$743,574.68	2.47%	0
	M/I FINANCIAL, LLC	1	\$292,149.97	0.97%	0
	MORTGAGE NETWORK, INC	1	\$214,190.94	0.71%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$258,074.89	0.86%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$165,000.00	0.55%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$299,171.90	0.99%	0
	SIRVA MORTGAGE, INC	1	\$197,245.77	0.65%	0
	WELLS FARGO BANK, N.A	88	\$22,422,076.29	74.37%	0
<b>Total</b>		<b>115</b>	<b>\$30,148,823.35</b>	<b>100%</b>	<b>0</b>
3140HEBV3	1ST PRIORITY MORTGAGE, INC	2	\$368,361.51	0.61%	0



ACADEMY MORTGAGE CORP	2	\$701,300.28	1.15%	0
AFMC MORTGAGE	1	\$251,697.21	0.41%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$894,443.00	1.47%	0
ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$245,000.00	0.4%	0
ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$599,631.13	0.99%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	3	\$813,775.27	1.34%	0
CNB MORTGAGE COMPANY	2	\$356,712.75	0.59%	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	3	\$718,709.75	1.18%	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	3	\$1,099,355.61	1.81%	0
CONTOUR MORTGAGE CORPORATION	1	\$247,702.01	0.41%	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	15	\$5,412,401.13	8.9%	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	5	\$1,769,683.36	2.91%	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$566,502.58	0.93%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$335,596.28	0.55%	0
EQUITY NOW, INC	1	\$167,793.43	0.28%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.5%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,293,583.47	2.13%	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$299,631.13	0.49%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$997,485.34	1.64%	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$433,716.05	0.71%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	\$1,355,435.79	2.23%	0
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$261,250.00	0.43%	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$312,000.00	0.51%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$195,759.00	0.32%	0
GUARDHILL FINANCIAL CORP	1	\$313,600.00	0.52%	0
HARTFORD FUNDING LTD	1	\$360,556.12	0.59%	0
HARTFORD FUNDING LTD A CORPORATION	2	\$643,500.00	1.06%	0
HARTFORD FUNDING LTD, A CORPORATION	2	\$723,518.61	1.19%	0

HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$171,788.51	0.28%	0
HOWARD BANK A MARYLAND CORPORATION	2	\$360,170.59	0.59%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$249,692.61	0.41%	0
HUNT MORTGAGE CORPORATION	19	\$4,140,655.84	6.81%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$704,750.00	1.16%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$207,754.80	0.34%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$603,685.00	0.99%	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	\$782,045.57	1.29%	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$251,600.25	0.41%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$344,604.28	0.57%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	3	\$978,567.19	1.61%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$328,595.46	0.54%	0
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,294,164.84	2.13%	0
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,186,793.33	1.95%	0
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$370,543.82	0.61%	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$687,154.05	1.13%	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$454,440.54	0.75%	0
NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$321,000.00	0.53%	0
QUONTIC BANK	1	\$623,250.23	1.02%	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	3	\$1,109,655.74	1.82%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$187,784.36	0.31%	0
SUMMIT MORTGAGE BANKERS, INC	2	\$625,235.21	1.03%	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$172,000.00	0.28%	0
UNITED MORTGAGE CORP	1	\$227,719.66	0.37%	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	7	\$2,142,487.05	3.52%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$474,784.83	0.78%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$248,593.96	0.41%	0

	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	1	\$178,758.42	0.29%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	3	\$1,237,180.24	2.03%	0
	WELLS FARGO BANK, N.A	55	\$18,133,990.40	29.79%	0
<b>Total</b>		<b>194</b>	<b>\$60,843,147.59</b>	<b>100%</b>	<b>0</b>
3140HEGJ5	USAA FEDERAL SAVINGS BANK	18	\$1,375,492.16	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,375,492.16</b>	<b>100%</b>	<b>0</b>
3140HEGK2	USAA FEDERAL SAVINGS BANK	18	\$2,415,110.46	100%	0
<b>Total</b>		<b>18</b>	<b>\$2,415,110.46</b>	<b>100%</b>	<b>0</b>
3140HEGL0	USAA FEDERAL SAVINGS BANK	11	\$1,798,725.79	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,798,725.79</b>	<b>100%</b>	<b>0</b>
3140HEGM8	USAA FEDERAL SAVINGS BANK	80	\$22,782,473.84	100%	0
<b>Total</b>		<b>80</b>	<b>\$22,782,473.84</b>	<b>100%</b>	<b>0</b>
3140HEGN6	USAA FEDERAL SAVINGS BANK	15	\$1,369,440.80	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,369,440.80</b>	<b>100%</b>	<b>0</b>
3140HEGP1	USAA FEDERAL SAVINGS BANK	8	\$1,051,760.37	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,051,760.37</b>	<b>100%</b>	<b>0</b>
3140HEGQ9	USAA FEDERAL SAVINGS BANK	47	\$7,668,402.60	100%	0
<b>Total</b>		<b>47</b>	<b>\$7,668,402.60</b>	<b>100%</b>	<b>0</b>
3140HEGR7	USAA FEDERAL SAVINGS BANK	15	\$3,492,420.94	100%	0
<b>Total</b>		<b>15</b>	<b>\$3,492,420.94</b>	<b>100%</b>	<b>0</b>
3140HEGS5	USAA FEDERAL SAVINGS BANK	80	\$22,869,551.49	100%	0
<b>Total</b>		<b>80</b>	<b>\$22,869,551.49</b>	<b>100%</b>	<b>0</b>
3140HEGT3	USAA FEDERAL SAVINGS BANK	25	\$3,848,574.53	100%	0
<b>Total</b>		<b>25</b>	<b>\$3,848,574.53</b>	<b>100%</b>	<b>0</b>
3140HEGU0	USAA FEDERAL SAVINGS BANK	4	\$1,092,009.38	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,092,009.38</b>	<b>100%</b>	<b>0</b>
3140HEGV8	USAA FEDERAL SAVINGS BANK	21	\$5,655,365.94	100%	0
<b>Total</b>		<b>21</b>	<b>\$5,655,365.94</b>	<b>100%</b>	<b>0</b>
3140HEGW6	USAA FEDERAL SAVINGS BANK	105	\$17,561,174.32	100%	0
<b>Total</b>		<b>105</b>	<b>\$17,561,174.32</b>	<b>100%</b>	<b>0</b>

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3140HEGX4		USAA FEDERAL SAVINGS BANK	9	\$1,152,242.35	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,152,242.35</b>	<b>100%</b>	<b>0</b>
3140HEGY2		USAA FEDERAL SAVINGS BANK	9	\$2,439,609.95	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,439,609.95</b>	<b>100%</b>	<b>0</b>
3140HEJM5		CORNERSTONE HOME LENDING, INC	12	\$996,287.01	93.26%	0
		FIRST NEW MEXICO BANK SILVER CITY	1	\$72,000.00	6.74%	0
<b>Total</b>			<b>13</b>	<b>\$1,068,287.01</b>	<b>100%</b>	<b>0</b>
3140HEJN3		CMC HOME LENDING	1	\$453,100.00	12.97%	0
		CORNERSTONE HOME LENDING, INC	8	\$2,038,802.50	58.36%	0
		R BANK	1	\$315,000.00	9.02%	0
		VELOCIO MORTGAGE L.L.C	2	\$686,340.00	19.65%	0
<b>Total</b>			<b>12</b>	<b>\$3,493,242.50</b>	<b>100%</b>	<b>0</b>
3140HEN99		CALIBER HOME LOANS, INC	11	\$1,806,145.71	68.47%	0
		COLLINS COMMUNITY CREDIT UNION	1	\$168,557.75	6.39%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,250.00	6.3%	0
		LPMC, LLC	1	\$172,000.00	6.52%	0
		NORTH DALLAS BANK & TRUST CO	1	\$172,777.31	6.55%	0
		UNITED MORTGAGE, LLC	1	\$152,151.00	5.77%	0
<b>Total</b>			<b>16</b>	<b>\$2,637,881.77</b>	<b>100%</b>	<b>0</b>
3140HEPA4		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$174,503.00	7.54%	0
		CALIBER HOME LOANS, INC	9	\$1,462,599.44	63.2%	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$172,451.96	7.45%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$340,841.30	14.73%	0
		JOHNSON MORTGAGE COMPANY LLC	1	\$163,930.00	7.08%	0
<b>Total</b>			<b>14</b>	<b>\$2,314,325.70</b>	<b>100%</b>	<b>0</b>
3140HEPB2		ARBOR BANK	1	\$147,254.50	8.16%	0
		CALIBER HOME LOANS, INC	7	\$967,060.00	53.59%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$283,073.40	15.69%	0
		THE EQUITABLE BANK, S.S.B	2	\$278,362.28	15.43%	0
		TOWNEBANK	1	\$128,847.68	7.13%	0
<b>Total</b>			<b>13</b>	<b>\$1,804,597.86</b>	<b>100%</b>	<b>0</b>
3140HEPC0		CALIBER HOME LOANS, INC	14	\$1,925,183.46	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,925,183.46</b>	<b>100%</b>	<b>0</b>
3140HEPD8		CALIBER HOME LOANS, INC	14	\$1,657,014.00	93.42%	0
		HOME FEDERAL BANK	1	\$116,765.91	6.58%	0
<b>Total</b>			<b>15</b>	<b>\$1,773,779.91</b>	<b>100%</b>	<b>0</b>

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3140HEPE6		CALIBER HOME LOANS, INC	20	\$2,000,797.93	95.1%	0
		FARMERS BANK & TRUST COMPANY	1	\$103,000.00	4.9%	0
<b>Total</b>			<b>21</b>	<b>\$2,103,797.93</b>	<b>100%</b>	<b>0</b>
3140HEPF3		CALIBER HOME LOANS, INC	18	\$1,808,886.19	86.23%	0
		CREDIT UNION OF TEXAS	1	\$86,105.65	4.1%	0
		FIRST FARMERS & MERCHANTS BANK	1	\$103,000.00	4.91%	0
		HOWARD BANK	1	\$99,790.70	4.76%	0
<b>Total</b>			<b>21</b>	<b>\$2,097,782.54</b>	<b>100%</b>	<b>0</b>
3140HEPG1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$141,526.59	11.66%	0
		BANK 34	1	\$69,276.90	5.71%	0
		CALIBER HOME LOANS, INC	15	\$1,003,407.23	82.63%	0
<b>Total</b>			<b>18</b>	<b>\$1,214,210.72</b>	<b>100%</b>	<b>0</b>
3140HEPH9		CALIBER HOME LOANS, INC	9	\$1,458,097.89	89.78%	0
		PACOR MORTGAGE CORP	1	\$165,967.00	10.22%	0
<b>Total</b>			<b>10</b>	<b>\$1,624,064.89</b>	<b>100%</b>	<b>0</b>
3140HEPJ5		CALIBER HOME LOANS, INC	17	\$2,739,891.32	80.86%	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$159,816.47	4.72%	0
		DATCU CREDIT UNION	1	\$155,816.85	4.6%	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,920.00	4.72%	0
		SUN AMERICAN MORTGAGE COMPANY	1	\$172,800.00	5.1%	0
<b>Total</b>			<b>21</b>	<b>\$3,388,244.64</b>	<b>100%</b>	<b>0</b>
3140HEPK2		CALIBER HOME LOANS, INC	15	\$2,421,374.31	87.98%	0
		CORUM FINANCIAL SERVICES INC	1	\$171,500.00	6.23%	0
		SOUTHSTAR BANK, S.S.B	1	\$159,200.00	5.79%	0
<b>Total</b>			<b>17</b>	<b>\$2,752,074.31</b>	<b>100%</b>	<b>0</b>
3140HEPM8		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,000.00	5.26%	0
		CALIBER HOME LOANS, INC	19	\$2,575,666.15	90.26%	0
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$127,886.15	4.48%	0
<b>Total</b>			<b>21</b>	<b>\$2,853,552.30</b>	<b>100%</b>	<b>0</b>
3140HEPN6		CALIBER HOME LOANS, INC	18	\$2,437,091.40	94.39%	0
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$144,750.00	5.61%	0
<b>Total</b>			<b>19</b>	<b>\$2,581,841.40</b>	<b>100%</b>	<b>0</b>
3140HEPQ9		CALIBER HOME LOANS, INC	15	\$1,785,887.99	88.31%	0
		LIBERTY HOME MORTGAGE CORPORATION	1	\$118,411.15	5.86%	0
		UNITED HERITAGE CREDIT UNION	1	\$118,000.00	5.83%	0
<b>Total</b>			<b>17</b>	<b>\$2,022,299.14</b>	<b>100%</b>	<b>0</b>

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3140HEPR7	CALIBER HOME LOANS, INC	11	\$1,107,865.00	92.7%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$87,300.00	7.3%	0
<b>Total</b>		<b>12</b>	<b>\$1,195,165.00</b>	<b>100%</b>	<b>0</b>
3140HEPS5	CALIBER HOME LOANS, INC	13	\$1,248,970.00	92.04%	0
	PINNACLE MORTGAGE, INC	1	\$108,000.00	7.96%	0
<b>Total</b>		<b>14</b>	<b>\$1,356,970.00</b>	<b>100%</b>	<b>0</b>
3140HEPT3	1ST COLONIAL COMMUNITY BANK	1	\$73,507.40	5.36%	0
	CALIBER HOME LOANS, INC	19	\$1,245,557.59	90.87%	0
	FIRST COMMUNITY BANK	1	\$51,637.30	3.77%	0
<b>Total</b>		<b>21</b>	<b>\$1,370,702.29</b>	<b>100%</b>	<b>0</b>
3140HEPU0	CALIBER HOME LOANS, INC	34	\$2,218,847.00	92.73%	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$45,750.00	1.91%	0
	FARMERS BANK & TRUST COMPANY	1	\$77,200.00	3.23%	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$51,000.00	2.13%	0
<b>Total</b>		<b>37</b>	<b>\$2,392,797.00</b>	<b>100%</b>	<b>0</b>
3140HEPV8	CALIBER HOME LOANS, INC	3	\$1,308,287.18	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,308,287.18</b>	<b>100%</b>	<b>0</b>
3140HERF1	MUTUAL OF OMAHA MORTGAGES	2	\$450,317.26	8.76%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,688,010.34	91.24%	0
<b>Total</b>		<b>18</b>	<b>\$5,138,327.60</b>	<b>100%</b>	<b>0</b>
3140HERG9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,646,525.09	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,646,525.09</b>	<b>100%</b>	<b>0</b>
3140HERH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,920,549.68	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,920,549.68</b>	<b>100%</b>	<b>0</b>
3140HERJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,071,716.48	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,071,716.48</b>	<b>100%</b>	<b>0</b>
3140HERK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$18,882,107.58	100%	0
<b>Total</b>		<b>68</b>	<b>\$18,882,107.58</b>	<b>100%</b>	<b>0</b>
3140HERL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,434,594.40	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,434,594.40</b>	<b>100%</b>	<b>0</b>
3140HERM6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,112,475.06	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,112,475.06</b>	<b>100%</b>	<b>0</b>

3140HERN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,390,043.85	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,390,043.85</b>	<b>100%</b>	<b>0</b>
3140HERP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,024,364.20	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,024,364.20</b>	<b>100%</b>	<b>0</b>
3140HESN3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,180,037.03	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,180,037.03</b>	<b>100%</b>	<b>0</b>
3140HESP8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,096,965.90	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,096,965.90</b>	<b>100%</b>	<b>0</b>
3140HESQ6	MUTUAL OF OMAHA MORTGAGES	1	\$100,000.00	7.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,283,679.37	92.77%	0
<b>Total</b>		<b>7</b>	<b>\$1,383,679.37</b>	<b>100%</b>	<b>0</b>
3140HFC80	ACADEMY MORTGAGE CORPORATION	3	\$789,056.00	13.64%	0
	ALL WESTERN MORTGAGE, INC	1	\$453,100.00	7.83%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$277,733.79	4.8%	0
	DITECH FINANCIAL LLC	19	\$4,052,481.48	70.06%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,080.09	3.67%	0
<b>Total</b>		<b>25</b>	<b>\$5,784,451.36</b>	<b>100%</b>	<b>0</b>
3140HFCP2	DITECH FINANCIAL LLC	11	\$2,536,974.48	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,536,974.48</b>	<b>100%</b>	<b>0</b>
3140HFCW7	APPROVED MORTGAGE	1	\$106,807.24	5.51%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$100,000.00	5.16%	0
	DITECH FINANCIAL LLC	18	\$1,732,873.72	89.33%	0
<b>Total</b>		<b>20</b>	<b>\$1,939,680.96</b>	<b>100%</b>	<b>0</b>
3140HFDW6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,850.00	7.97%	0
	DITECH FINANCIAL LLC	9	\$1,209,805.71	83.26%	0
	HAMILTON GROUP FUNDING, INC	1	\$127,326.92	8.77%	0
<b>Total</b>		<b>11</b>	<b>\$1,452,982.63</b>	<b>100%</b>	<b>0</b>
3140HFDX4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,777.16	21.91%	0
	DITECH FINANCIAL LLC	7	\$1,139,408.76	78.09%	0
<b>Total</b>		<b>9</b>	<b>\$1,459,185.92</b>	<b>100%</b>	<b>0</b>
3140HFDY2	DITECH FINANCIAL LLC	1	\$434,358.00	58.74%	0
	GUILD MORTGAGE COMPANY	1	\$305,150.00	41.26%	0

<b>Total</b>			<b>2</b>	<b>\$739,508.00</b>	<b>100%</b>	<b>0</b>
3140HGQ26	MOVEMENT MORTGAGE, LLC		11	\$2,670,022.71	100%	0
<b>Total</b>			<b>11</b>	<b>\$2,670,022.71</b>	<b>100%</b>	<b>0</b>
3140HGQ34	MOVEMENT MORTGAGE, LLC		98	\$18,412,720.29	96.12%	0
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$743,180.00	3.88%	0
<b>Total</b>			<b>102</b>	<b>\$19,155,900.29</b>	<b>100%</b>	<b>0</b>
3140HGQ67	MOVEMENT MORTGAGE, LLC		109	\$10,921,708.27	92.3%	0
	MOVEMENT MORTGAGE, LLC TN#112748		9	\$911,046.15	7.7%	0
<b>Total</b>			<b>118</b>	<b>\$11,832,754.42</b>	<b>100%</b>	<b>0</b>
3140HGQ75	MOVEMENT MORTGAGE, LLC		76	\$12,292,924.29	95.08%	0
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$636,121.97	4.92%	0
<b>Total</b>			<b>80</b>	<b>\$12,929,046.26</b>	<b>100%</b>	<b>0</b>
3140HGQ91	MOVEMENT MORTGAGE, LLC		12	\$1,114,057.00	91.79%	0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$99,600.00	8.21%	0
<b>Total</b>			<b>13</b>	<b>\$1,213,657.00</b>	<b>100%</b>	<b>0</b>
3140HGQW0	MOVEMENT MORTGAGE, LLC		8	\$1,518,323.77	88.36%	0
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$200,000.00	11.64%	0
<b>Total</b>			<b>9</b>	<b>\$1,718,323.77</b>	<b>100%</b>	<b>0</b>
3140HGQX8	MOVEMENT MORTGAGE, LLC		61	\$4,211,533.53	93.16%	0
	MOVEMENT MORTGAGE, LLC TN#112748		4	\$309,283.24	6.84%	0
<b>Total</b>			<b>65</b>	<b>\$4,520,816.77</b>	<b>100%</b>	<b>0</b>
3140HGQY6	MOVEMENT MORTGAGE, LLC		4	\$933,217.01	100%	0
<b>Total</b>			<b>4</b>	<b>\$933,217.01</b>	<b>100%</b>	<b>0</b>
3140HGQZ3	MOVEMENT MORTGAGE, LLC		65	\$4,140,012.68	92.06%	0
	MOVEMENT MORTGAGE, LLC TN#112748		5	\$357,092.00	7.94%	0
<b>Total</b>			<b>70</b>	<b>\$4,497,104.68</b>	<b>100%</b>	<b>0</b>
3140HHFF7	NAVY FEDERAL CREDIT UNION		4	\$1,151,330.77	100%	0
<b>Total</b>			<b>4</b>	<b>\$1,151,330.77</b>	<b>100%</b>	<b>0</b>
3140HHFG5	NAVY FEDERAL CREDIT UNION		21	\$3,144,687.99	100%	0
<b>Total</b>			<b>21</b>	<b>\$3,144,687.99</b>	<b>100%</b>	<b>0</b>
3140HHFH3	NAVY FEDERAL CREDIT UNION		11	\$1,062,094.10	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,062,094.10</b>	<b>100%</b>	<b>0</b>



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3140HHFJ9	NAVY FEDERAL CREDIT UNION	15	\$1,643,300.39	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,643,300.39</b>	<b>100%</b>	<b>0</b>
3140HHFK6	NAVY FEDERAL CREDIT UNION	44	\$9,490,653.58	100%	0
<b>Total</b>		<b>44</b>	<b>\$9,490,653.58</b>	<b>100%</b>	<b>0</b>
3140HHHC2	CITIZENS BANK, NA	50	\$12,783,224.17	100%	0
<b>Total</b>		<b>50</b>	<b>\$12,783,224.17</b>	<b>100%</b>	<b>0</b>
3140HHHD0	CITIZENS BANK, NA	12	\$3,658,189.14	100%	0
<b>Total</b>		<b>12</b>	<b>\$3,658,189.14</b>	<b>100%</b>	<b>0</b>
3140HHSV8	ACADEMY MORTGAGE CORPORATION	15	\$3,952,917.65	13.19%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,808.68	1.72%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,459,116.71	4.87%	0
	BANK OF UTAH	1	\$312,006.08	1.04%	0
	BROKER SOLUTIONS DBA NEW AMERICAN	4	\$1,100,264.44	3.67%	0
	CALIBER HOME LOANS, INC	2	\$423,689.51	1.41%	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,283,109.23	4.28%	0
	CITYWIDE HOME LOANS	9	\$2,344,399.23	7.82%	0
	DHI MORTGAGE COMPANY LTD	2	\$444,438.36	1.48%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$208,327.05	0.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,323,174.34	4.41%	0
	FIRST COLONY MORTGAGE CORPORATION	6	\$1,416,024.54	4.72%	0
	GUILD MORTGAGE COMPANY	7	\$1,833,396.00	6.12%	0
	INTERCAP LENDING INC	7	\$1,975,200.98	6.59%	0
	MOMENTUM HOME LOANS	5	\$1,177,171.30	3.93%	0
	NBH BANK	1	\$254,837.27	0.85%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,029,823.40	3.44%	0
	PRIMELENDING	1	\$278,576.87	0.93%	0
	RANLIFE, INC	6	\$1,679,139.61	5.6%	0
	SECURITY HOME MORTGAGE, LLC	2	\$421,086.01	1.4%	0
	SECURITY NATIONAL MORTGAGE COMPANY	14	\$3,495,658.53	11.66%	0
	SWBC MORTGAGE CORPORATION	1	\$288,750.98	0.96%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$645,527.44	2.15%	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$432,904.34	1.44%	0
	VERITAS FUNDING, LLC	7	\$1,677,662.54	5.62%	0
<b>Total</b>		<b>119</b>	<b>\$29,972,011.09</b>	<b>100%</b>	<b>0</b>
3140HHW27	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$180,900.00	4%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$189,150.00	4.18%	0
		1	\$190,400.00	4.21%	0

	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY				
	BANKERS TRUST COMPANY	1	\$200,000.00	4.42%	0
	BRAZOS NATIONAL BANK	1	\$189,520.00	4.19%	0
	CENTRIC BANK	1	\$186,400.00	4.12%	0
	CHRISTENSEN FINANCIAL INC	1	\$193,500.00	4.27%	0
	DOMINION CAPITAL MORTGAGE INC	1	\$180,000.00	3.98%	0
	EAGLE HOME MORTGAGE, LLC	1	\$178,747.14	3.95%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$179,550.00	3.97%	0
	IDEAL HOME LOANS, LLC	1	\$198,000.00	4.37%	0
	INTRUST BANK N.A	1	\$176,000.00	3.89%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$188,800.00	4.17%	0
	SIMMONS BANK	1	\$183,600.00	4.06%	0
	SSBT MORTGAGE GROUP LLC	1	\$178,000.00	3.93%	0
	SUNTRUST MORTGAGE, INC	8	\$1,541,750.00	34.06%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$192,000.00	4.23%	0
<b>Total</b>		<b>24</b>	<b>\$4,526,317.14</b>	<b>100%</b>	<b>0</b>
3140HHW35	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$82,000.00	7.79%	0
	BANKERS TRUST COMPANY	1	\$48,000.00	4.56%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,000.00	5.32%	0
	GUARANTEED RATE, INC	1	\$49,796.66	4.73%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,758.67	5.68%	0
	INTRUST BANK N.A	1	\$71,710.40	6.81%	0
	LINCOLN SAVINGS BANK	1	\$67,726.49	6.44%	0
	SECURITY BANK OF KANSAS CITY	1	\$52,189.24	4.96%	0
	SUNTRUST MORTGAGE, INC	9	\$565,199.00	53.71%	0
<b>Total</b>		<b>17</b>	<b>\$1,052,380.46</b>	<b>100%</b>	<b>0</b>
3140HHW43	GREENWAY MORTGAGE FUNDING CORP	1	\$115,000.00	6.94%	0
	GUARANTEED RATE, INC	2	\$213,831.81	12.91%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$113,433.97	6.85%	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	6.64%	0
	SUNTRUST MORTGAGE, INC	10	\$1,103,715.23	66.66%	0
<b>Total</b>		<b>15</b>	<b>\$1,655,981.01</b>	<b>100%</b>	<b>0</b>
3140HHW50	CONNECTICUT COMMUNITY BANK, N.A, A NATIONAL BANK	1	\$60,557.94	5.37%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$57,034.87	5.06%	0
	HOWARD BANK	1	\$82,178.26	7.29%	0
	NORTHPOINT MORTGAGE, INC	1	\$55,000.00	4.88%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$60,897.00	5.4%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.66%	0

	PRIME MORTGAGE LENDING, INC	1	\$73,800.00	6.55%	0
	STATE BANK AND TRUST COMPANY	1	\$68,606.39	6.09%	0
	SUNTRUST MORTGAGE, INC	9	\$546,679.18	48.51%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$47,200.00	4.19%	0
<b>Total</b>		<b>18</b>	<b>\$1,126,953.64</b>	<b>100%</b>	<b>0</b>
3140HHW68	ALCOVA MORTGAGE LLC	1	\$44,630.63	4.16%	0
	BANK OF ENGLAND	1	\$79,764.00	7.43%	0
	BUSEY BANK	1	\$79,697.56	7.42%	0
	DAS ACQUISITION CO. LLC	1	\$73,600.00	6.85%	0
	MIDLAND STATES BANK	1	\$64,756.81	6.03%	0
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$70,400.00	6.56%	0
	NORTH DALLAS BANK AND TRUST CO	1	\$83,019.25	7.73%	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$67,745.38	6.31%	0
	PLAINS COMMERCE BANK	1	\$81,600.00	7.6%	0
	SUNTRUST MORTGAGE, INC	4	\$212,750.00	19.81%	0
	THE FEDERAL SAVINGS BANK	1	\$70,000.00	6.52%	0
	TOWNEBANK MORTGAGE	1	\$61,765.62	5.75%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$84,000.00	7.83%	0
<b>Total</b>		<b>16</b>	<b>\$1,073,729.25</b>	<b>100%</b>	<b>0</b>
3140HHW76	ALLIANCE CREDIT UNION	1	\$118,749.37	10.25%	0
	BANKPLUS	1	\$157,408.88	13.58%	0
	INWOOD NATIONAL BANK	1	\$130,500.00	11.26%	0
	MORIA DEVELOPMENT, INC	1	\$162,500.00	14.02%	0
	SUNTRUST MORTGAGE, INC	2	\$329,600.00	28.44%	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	8.63%	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$160,000.00	13.82%	0
<b>Total</b>		<b>8</b>	<b>\$1,158,758.25</b>	<b>100%</b>	<b>0</b>
3140HHW84	SUNTRUST MORTGAGE, INC	6	\$1,685,966.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,685,966.00</b>	<b>100%</b>	<b>0</b>
3140HHW92	FIRST BANK & TRUST	1	\$273,450.00	2.06%	0
	SUNTRUST BANK	1	\$119,500.00	0.9%	0
	SUNTRUST MORTGAGE, INC	42	\$12,904,057.77	97.04%	0
<b>Total</b>		<b>44</b>	<b>\$13,297,007.77</b>	<b>100%</b>	<b>0</b>
3140HHWU5	AMERICAN SECURITY MORTGAGE CORP	1	\$165,870.00	3.57%	0
	AMERIS BANK	1	\$167,938.44	3.62%	0
	AMERIS BANK, A CORPORATION	1	\$159,798.69	3.44%	0
	ANGEL OAK HOME LOANS LLC	1	\$171,783.60	3.7%	0

	BANK OF ENGLAND	1	\$169,653.00	3.65%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FEDERAL BANK OF FLORIDA	1	\$174,600.00	3.76%	0
	CITIZENS NATIONAL BANK	1	\$154,715.00	3.33%	0
	FRANKLIN SYNERGY BANK	1	\$168,800.00	3.64%	0
	HOMESALE MORTGAGE LLC	1	\$168,623.64	3.63%	0
	IDAHO FIRST BANK	1	\$171,768.31	3.7%	0
	INTRUST BANK N.A	1	\$160,500.00	3.46%	0
	PREMIER MORTGAGE SERVICES INC	1	\$152,000.00	3.27%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$325,311.00	7.01%	0
	PRIME MORTGAGE LENDING, INC	1	\$168,435.00	3.63%	0
	REPUBLIC STATE MORTGAGE CO	1	\$161,534.00	3.48%	0
	SOUTHERN FIRST BANK	1	\$160,000.00	3.45%	0
	SUNTRUST MORTGAGE, INC	8	\$1,331,769.67	28.68%	0
	TEXAS SECURITY BANK	1	\$166,400.00	3.58%	0
	TOPONE MORTGAGE, INC	1	\$172,500.00	3.72%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$170,784.86	3.68%	0
<b>Total</b>		<b>28</b>	<b>\$4,642,785.21</b>	<b>100%</b>	<b>0</b>
3140HHWV3	ALTERRA GROUP, LLC	1	\$185,250.00	1.93%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$188,000.00	1.96%	0
	ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$181,000.00	1.89%	0
	BANK OF COLORADO	1	\$186,400.00	1.95%	0
	F & M BANK, A BANKING CORPORATION	1	\$184,203.00	1.92%	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,500.00	1.88%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$176,540.00	1.84%	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$367,510.00	3.84%	0
	FIRST FINANCIAL BANK, NA	1	\$179,100.00	1.87%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$181,875.00	1.9%	0
	HAMILTON GROUP FUNDING INC	1	\$199,754.08	2.09%	0
	HAPPY STATE BANK	1	\$199,463.73	2.08%	0
	HOWARD BANK	2	\$370,506.53	3.87%	0
	ON Q FINANCIAL, INC	1	\$189,000.00	1.97%	0
	PLANTERS FIRST BANK	1	\$184,267.87	1.92%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,950.00	1.99%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	1.92%	0
	SUNTRUST MORTGAGE, INC	22	\$4,192,095.00	43.77%	0
	THE FEDERAL SAVINGS BANK	1	\$193,515.00	2.02%	0
	TOPONE MORTGAGE, INC	1	\$180,000.00	1.88%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$188,711.77	1.97%	0

	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$179,353.00	1.87%	0
	VALLEY BANK OF RONAN	1	\$180,278.06	1.88%	0
	VICTORIAN FINANCE, LLC	1	\$186,200.00	1.94%	0
	WESTERN SECURITY BANK	1	\$175,750.00	1.84%	0
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	\$198,850.00	2.08%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$189,150.00	1.98%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$184,785.00	1.95%	0
<b>Total</b>		<b>51</b>	<b>\$9,576,508.04</b>	<b>100%</b>	<b>0</b>
3140HHWW1	ALLEGACY FEDERAL CREDIT UNION	1	\$204,542.34	1.66%	0
	ALLIANCE BANK	1	\$205,000.00	1.66%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,000.00	1.68%	0
	APEX HOME LOANS, INC	1	\$215,176.00	1.74%	0
	BANK OF COLORADO , A COLORADO BANKING CORPORATION	1	\$203,000.00	1.64%	0
	BANKERS TRUST COMPANY	1	\$214,000.00	1.73%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,200.00	1.71%	0
	CABRILLO CREDIT UNION	1	\$222,000.00	1.8%	0
	CAPSTAR BANK	1	\$222,020.32	1.8%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$218,500.00	1.77%	0
	COUNTYBANK., ACORPORATION	1	\$204,000.00	1.65%	0
	EUREKA HOMESTEAD	1	\$207,000.00	1.67%	0
	EVERETT FINANCIAL INC	1	\$207,508.00	1.68%	0
	F & M BANK	1	\$220,410.00	1.78%	0
	FIRST FEDERAL BANK	1	\$221,844.07	1.79%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$215,000.00	1.74%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$647,073.34	5.24%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$204,000.00	1.65%	0
	HAMILTON GROUP FUNDING INC	1	\$215,000.00	1.74%	0
	HILLTOP NATIONAL BANK	1	\$204,250.00	1.65%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$202,288.00	1.64%	0
	HOWARD BANK	1	\$221,707.66	1.79%	0
	MIDLAND MORTGAGE CORPORATION	1	\$223,100.00	1.81%	0
	MIDWEST FAMILY LENDING CORP	1	\$208,550.00	1.69%	0
	MUSA FINANCIAL LLC	1	\$224,000.00	1.81%	0
	POTOMAC MORTGAGE GROUP, INC	3	\$629,900.00	5.1%	0
	PRESIDENTIAL BANK, FSB	2	\$437,866.98	3.54%	0
	PRINCETON FINANCIAL, LLC	1	\$224,200.00	1.81%	0
	RIVER BANK AND TRUST	1	\$215,200.00	1.74%	0
	SUMMIT MORTGAGE CORPORATION	1	\$204,010.21	1.65%	0
	SUNTRUST MORTGAGE, INC	18	\$3,861,970.00	31.25%	0
	TBI MORTGAGE COMPANY	1	\$206,097.00	1.67%	0
	TEXAS LOAN STAR, INC	1	\$208,000.00	1.68%	0

	THE FEDERAL SAVINGS BANK	1	\$215,920.00	1.75%	0
	UNION MORTGAGE GROUP, INC	1	\$206,911.27	1.67%	0
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$199,768.07	1.62%	0
<b>Total</b>		<b>58</b>	<b>\$12,359,013.26</b>	<b>100%</b>	<b>0</b>
3140HHWX9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$128,000.00	3.6%	0
	ALLIANCE BANK	1	\$138,825.00	3.9%	0
	ALTERRA GROUP LLC	1	\$129,051.80	3.62%	0
	ALTERRA GROUP LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	\$126,208.42	3.54%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$127,498.62	3.58%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$265,800.72	7.47%	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN UTAH CORPORATION	1	\$130,800.00	3.67%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$140,000.00	3.93%	0
	INLAND NORTHWEST BANK	1	\$144,900.00	4.07%	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$126,100.00	3.54%	0
	OVM FINANCIAL INC	1	\$130,942.48	3.68%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,142.88	4.16%	0
	PLANTERS FIRST BANK	1	\$142,320.00	4%	0
	SUNTRUST MORTGAGE, INC	8	\$1,125,955.00	31.62%	0
	THE FEDERAL SAVINGS BANK	1	\$132,080.00	3.71%	0
	THE HOME LENDING GROUP, LLC	1	\$150,000.00	4.21%	0
	TOWNEBANK MORTGAGE	1	\$126,828.00	3.56%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$147,000.00	4.14%	0
<b>Total</b>		<b>26</b>	<b>\$3,560,452.92</b>	<b>100%</b>	<b>0</b>
3140HHWY7	ARMSTRONG BANK, MORTGAGE LENDING	1	\$172,500.00	3.63%	0
	BANKERS TRUST COMPANY	1	\$173,500.00	3.65%	0
	CABRILLO CREDIT UNION	1	\$168,750.00	3.55%	0
	CBC NATIONAL BANK MORTGAGE, A DIV OF FIRST FEDERAL BANK OF FLORIDA	1	\$150,169.35	3.16%	0
	CHRISTENSEN FINANCIAL INC	1	\$156,750.00	3.3%	0
	COAST 2 COAST FUNDING GROUP INC	1	\$162,000.00	3.41%	0
	COMMONFUND MORTGAGE CORP	1	\$174,400.00	3.67%	0
	COUNTYBANK	1	\$162,959.00	3.43%	0
	FIRST STATE BANK	1	\$154,400.00	3.25%	0
	HOWARD BANK	1	\$162,813.04	3.43%	0
	M&T BANK	1	\$167,811.75	3.53%	0
	NEVADA MORTGAGE, INC	1	\$170,000.00	3.58%	0

	OVM FINANCIAL INC	1	\$167,824.60	3.54%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,200.00	3.18%	0
	SUNTRUST MORTGAGE, INC	13	\$2,126,838.58	44.8%	0
	THE FEDERAL SAVINGS BANK	2	\$325,480.65	6.89%	0
<b>Total</b>		<b>29</b>	<b>\$4,747,396.97</b>	<b>100%</b>	<b>0</b>
3140HHWZ4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$203,477.04	4.79%	0
	BANK OF ENGLAND	1	\$218,500.00	5.14%	0
	COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.94%	0
	COUNTYBANK	1	\$202,400.00	4.76%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$204,775.20	4.82%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$215,200.00	5.06%	0
	FAIRWAY ASSET CORPORATION	1	\$219,037.00	5.15%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$200,500.00	4.72%	0
	GEORGE MASON MORTGAGE, LLC	1	\$207,816.87	4.89%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$212,800.00	5%	0
	SUNTRUST MORTGAGE, INC	7	\$1,514,575.00	35.62%	0
	THE FEDERAL SAVINGS BANK	2	\$427,283.52	10.05%	0
	TOWNEBANK MORTGAGE	1	\$215,752.24	5.06%	0
<b>Total</b>		<b>20</b>	<b>\$4,252,116.87</b>	<b>100%</b>	<b>0</b>
3140HHYN9	LAKEVIEW MORTGAGE BANKERS CORP	1	\$337,121.82	26.04%	0
	NEW PENN FINANCIAL, LLC	3	\$957,756.93	73.96%	0
<b>Total</b>		<b>4</b>	<b>\$1,294,878.75</b>	<b>100%</b>	<b>0</b>
3140HHYP4	NEW PENN FINANCIAL, LLC	1	\$200,000.00	23.39%	0
	SHELTER HOME MORTGAGE, LLC	1	\$305,000.00	35.67%	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$350,000.00	40.94%	0
<b>Total</b>		<b>3</b>	<b>\$855,000.00</b>	<b>100%</b>	<b>0</b>
3140HHYQ2	MARQUETTE BANK	1	\$165,000.00	14.1%	0
	NEW PENN FINANCIAL, LLC	6	\$1,004,958.37	85.9%	0
<b>Total</b>		<b>7</b>	<b>\$1,169,958.37</b>	<b>100%</b>	<b>0</b>
3140HHYR0	CAROLINA ONE MORTGAGE, LLC	2	\$378,000.00	28.71%	0
	MILESTONE HOME LENDING, LLC	1	\$188,100.00	14.28%	0
	NEW PENN FINANCIAL, LLC	4	\$750,729.39	57.01%	0
<b>Total</b>		<b>7</b>	<b>\$1,316,829.39</b>	<b>100%</b>	<b>0</b>
3140HHYT6	NEW PENN FINANCIAL, LLC	4	\$1,395,100.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,395,100.00</b>	<b>100%</b>	<b>0</b>
3140HHYW9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$199,200.00	15.42%	0

	NATION ONE MORTGAGE CORPORATION	1	\$195,000.00	15.09%	0
	NEW PENN FINANCIAL, LLC	3	\$503,007.85	38.93%	0
	SHELTER HOME MORTGAGE, LLC	2	\$395,000.00	30.56%	0
<b>Total</b>		<b>7</b>	<b>\$1,292,207.85</b>	<b>100%</b>	<b>0</b>
3140HHYX7	CONWAY FINANCIAL SERVICES, LLC	1	\$418,000.00	65.52%	0
	NEW PENN FINANCIAL, LLC	1	\$220,000.00	34.48%	0
<b>Total</b>		<b>2</b>	<b>\$638,000.00</b>	<b>100%</b>	<b>0</b>
3140HHYY5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$191,250.00	14.63%	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$181,875.00	13.92%	0
	LPMC, LLC	1	\$185,480.00	14.19%	0
	MUSA FINANCIAL, LLC	1	\$178,000.00	13.62%	0
	NEW PENN FINANCIAL, LLC	1	\$198,912.55	15.22%	0
	READY MORTGAGE LENDERS, LLC	1	\$187,299.55	14.33%	0
	SHELTER LENDING SERVICES, LLC	1	\$184,000.00	14.09%	0
<b>Total</b>		<b>7</b>	<b>\$1,306,817.10</b>	<b>100%</b>	<b>0</b>
3140HJAS0	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,756,509.90	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,756,509.90</b>	<b>100%</b>	<b>0</b>
3140HJAT8	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,523,909.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$2,523,909.00</b>	<b>100%</b>	<b>0</b>
3140HJG21	CLARK COUNTY CREDIT UNION	1	\$182,150.83	13.84%	0
	CORE BANK	1	\$184,300.00	14.01%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$574,928.00	43.69%	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$198,611.07	15.09%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$175,788.52	13.37%	0
<b>Total</b>		<b>7</b>	<b>\$1,315,778.42</b>	<b>100%</b>	<b>0</b>
3140HJG39	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,488,223.54	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,488,223.54</b>	<b>100%</b>	<b>0</b>
3140HJGN5	1ST NATIONAL BANK	1	\$90,228.66	6.81%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,119.88	9.07%	0
	CAMDEN NATIONAL BANK	1	\$100,000.00	7.55%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,609.00	11.14%	0
	FIDELIS MORTGAGE CORPORATION	1	\$92,053.00	6.95%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$114,030.00	8.61%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$321,500.00	24.27%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$115,000.00	8.68%	0



	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$124,800.00	9.42%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,605.96	7.5%	0
<b>Total</b>		<b>12</b>	<b>\$1,324,946.50</b>	<b>100%</b>	<b>0</b>
3140HJGP0	F & M BANK A BANKING CORPORATION	1	\$96,000.00	8.32%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$695,606.84	60.26%	0
	GUARDIAN SAVINGS BANK FSB	1	\$57,759.41	5%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$59,941.42	5.19%	0
	NORTH SHORE BANK OF COMMERCE	1	\$65,817.82	5.7%	0
	SOUTHEAST BANK	1	\$101,469.21	8.79%	0
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$77,752.42	6.74%	0
<b>Total</b>		<b>14</b>	<b>\$1,154,347.12</b>	<b>100%</b>	<b>0</b>
3140HJGQ8	BESTWAY MORTGAGE CORP	1	\$161,505.00	4.17%	0
	CME LENDING GROUP LLC	1	\$151,200.00	3.9%	0
	CONCORDIA BANK & TRUST COMPANY	1	\$168,295.00	4.34%	0
	CORE MORTGAGE SERVICES, LLC	1	\$172,500.00	4.45%	0
	FIDELIS MORTGAGE CORPORATION	2	\$321,955.00	8.3%	0
	FIRST BANK A NC CORPORATION	1	\$153,930.03	3.97%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$160,771.56	4.15%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,432,103.45	36.94%	0
	GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$169,750.00	4.38%	0
	HUNT MORTGAGE CORPORATION	1	\$163,906.42	4.23%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,020.00	4.15%	0
	LMC HOME LOANS	1	\$174,503.00	4.5%	0
	MID PENN BANK	1	\$166,800.00	4.3%	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$163,251.00	4.21%	0
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$155,379.20	4.01%	0
<b>Total</b>		<b>24</b>	<b>\$3,876,869.66</b>	<b>100%</b>	<b>0</b>
3140HJGR6	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,800.00	2.66%	0
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,791.94	2.5%	0
	CME LENDING GROUP LLC	1	\$142,405.00	3.36%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$116,256.88	2.75%	0
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED COMPANY	1	\$144,000.00	3.4%	0
	FIRST BANK A STATE BANK	1	\$135,800.00	3.21%	0

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	FIRST FINANCIAL BANK NA	1	\$131,742.30	3.11%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$819,070.00	19.34%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$131,952.56	3.12%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,015.00	3.42%	0
	LMC HOME LOANS	1	\$149,196.33	3.52%	0
	MORTGAGE SPECIALISTS LLC	3	\$384,644.00	9.08%	0
	PADUCAH BANK AND TRUST COMPANY	1	\$143,560.00	3.39%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$139,000.00	3.28%	0
	PINNACLE BANK A BANKING CORPORATION	1	\$138,225.00	3.26%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$275,000.00	6.49%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,852.45	2.83%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,500.00	3.44%	0
	THE EQUITABLE BANK SSB	2	\$232,443.00	5.49%	0
	UARK FEDERAL CREDIT UNION	1	\$139,807.11	3.3%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$110,000.00	2.6%	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$272,687.34	6.45%	0
<b>Total</b>		<b>32</b>	<b>\$4,234,748.91</b>	<b>100%</b>	<b>0</b>
3140HJGS4	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$158,000.00	14.11%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,950.00	44.01%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,103.00	13.85%	0
	LMC HOME LOANS	1	\$162,350.00	14.5%	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$151,635.61	13.53%	0
<b>Total</b>		<b>7</b>	<b>\$1,120,038.61</b>	<b>100%</b>	<b>0</b>
3140HJGT2	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$129,349.90	7.5%	0
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$145,325.17	8.42%	0
	CORE BANK	1	\$115,979.48	6.72%	0
	FIDELIS MORTGAGE CORPORATION	1	\$112,520.00	6.52%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$753,578.00	43.67%	0
	HUNT MORTGAGE CORPORATION	1	\$113,356.76	6.57%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$123,670.92	7.17%	0
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$111,374.33	6.45%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,555.00	6.98%	0
<b>Total</b>		<b>14</b>	<b>\$1,725,709.56</b>	<b>100%</b>	<b>0</b>
3140HJGU9	APPROVED MORTGAGE, A WINTERWOOD	1	\$108,000.00	10.53%	0

	MORTGAGE GROUP					
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$618,940.35	60.35%	0	
	STONEBRIDGE HOME LOANS	1	\$87,197.50	8.5%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$104,879.57	10.23%	0	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$106,568.80	10.39%	0	
<b>Total</b>		<b>10</b>	<b>\$1,025,586.22</b>	<b>100%</b>	<b>0</b>	
3140HJGV7	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$75,298.21	5.52%	0	
	CORNERSTONE BANK	1	\$49,938.53	3.66%	0	
	FIRST FINANCIAL BANK NA	1	\$60,800.00	4.45%	0	
	FIRST NATIONAL HOME MORTGAGE	1	\$27,417.02	2.01%	0	
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$65,000.00	4.76%	0	
	FIVE STAR MORTGAGE	1	\$84,410.78	6.18%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$589,234.33	43.17%	0	
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$150,350.00	11.02%	0	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$72,000.00	5.28%	0	
	THE COWBOY BANK OF TEXAS	1	\$77,000.00	5.64%	0	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$113,390.01	8.31%	0	
<b>Total</b>		<b>20</b>	<b>\$1,364,838.88</b>	<b>100%</b>	<b>0</b>	
3140HJGW5	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$151,837.50	10.42%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$829,113.53	56.9%	0	
	NEIGHBORHOOD MORTGAGE	1	\$155,000.00	10.64%	0	
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$162,238.33	11.13%	0	
	OXFORD BANK A CORPORATION	1	\$159,000.00	10.91%	0	
<b>Total</b>		<b>9</b>	<b>\$1,457,189.36</b>	<b>100%</b>	<b>0</b>	
3140HJGX3	ALABAMA HOME MORTGAGE LOANS INC	1	\$134,862.36	5.46%	0	
	AMERICAN BANK & TRUST	1	\$96,000.00	3.89%	0	
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$109,250.00	4.42%	0	
	FIDELIS MORTGAGE CORPORATION	1	\$117,600.00	4.76%	0	
	FIRST VOLUNTEER BANK	1	\$130,806.67	5.3%	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$920,505.90	37.27%	0	
	GUIDANCE MORTGAGE LLC	1	\$108,000.00	4.37%	0	
	PEN AIR FEDERAL CREDIT UNION	1	\$132,000.00	5.35%	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,500.00	4.92%	0	
	SOUTHEAST BANK	1	\$110,387.34	4.47%	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,610.00	4.44%	0	

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	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,000.00	4.82%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$260,000.00	10.53%	0
<b>Total</b>		<b>20</b>	<b>\$2,469,522.27</b>	<b>100 %</b>	<b>0</b>
3140HJGY1	BANK OF LEXINGTON INC	1	\$76,300.00	5.31%	0
	BOURGEOIS & ASSOCIATES MORTGAGE	2	\$134,427.30	9.36%	0
	CHARTER BANK	1	\$33,000.00	2.3%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$749,350.00	52.18%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,750.00	5.07%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$35,639.00	2.48%	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$86,530.18	6.03%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$49,947.79	3.48%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,800.00	5.56%	0
	US MORTGAGELINE	1	\$76,000.00	5.29%	0
	WESBANCO BANK INC	1	\$42,417.19	2.94%	0
<b>Total</b>		<b>23</b>	<b>\$1,436,161.46</b>	<b>100 %</b>	<b>0</b>
3140HJGZ8	ATLANTIC STEWARDSHIP BANK	1	\$99,865.29	9.23%	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$72,901.67	6.74%	0
	CITIZENS BANK	1	\$104,359.24	9.64%	0
	FIRST BANK A NC CORPORATION	2	\$199,629.87	18.45%	0
	FIRST PREMIER BANK A CORPORATION	1	\$102,858.09	9.5%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$243,901.32	22.54%	0
	GREAT AMERICAN BANK A KANSAS CORPORATION	1	\$107,854.52	9.97%	0
	STARION BANK A CORPORATION	1	\$99,865.29	9.23%	0
	THE EQUITABLE BANK SSB	1	\$51,000.00	4.7%	0
<b>Total</b>		<b>12</b>	<b>\$1,082,235.29</b>	<b>100 %</b>	<b>0</b>
3140HJH20	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,196.16	13.58%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,745.13	11.13%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$235,952.77	13.29%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$159,794.05	9%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$177,271.51	9.98%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$216,726.99	12.2%	0
	WELLS FARGO BANK, N.A	3	\$547,389.18	30.82%	0

<b>Total</b>			<b>9</b>	<b>\$1,776,075.79</b>	<b>100%</b>	<b>0</b>
3140HJH38	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		1	\$174,679.95	10.36%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$175,773.44	10.43%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$183,099.34	10.86%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE		1	\$197,058.65	11.69%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		1	\$171,783.60	10.19%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY		1	\$210,728.40	12.5%	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION		1	\$198,300.20	11.76%	0
	WELLS FARGO BANK, N.A		2	\$374,342.55	22.21%	0
<b>Total</b>			<b>9</b>	<b>\$1,685,766.13</b>	<b>100%</b>	<b>0</b>
3140HJH46	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION		1	\$203,258.71	12.9%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$155,700.00	9.88%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY		1	\$206,739.56	13.12%	0
	GUARDHILL FINANCIAL CORP		1	\$256,726.60	16.3%	0
	NASA FEDERAL CREDIT UNION		1	\$199,736.63	12.68%	0
	WELLS FARGO BANK, N.A		3	\$553,284.62	35.12%	0
<b>Total</b>			<b>8</b>	<b>\$1,575,446.12</b>	<b>100%</b>	<b>0</b>
3140HJH53	CBM MORTGAGE, INC. A CORPORATION		1	\$158,499.36	10.43%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY		1	\$181,366.24	11.94%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY		1	\$162,286.02	10.68%	0
	WELLS FARGO BANK, N.A		4	\$840,702.98	55.33%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A		1	\$176,577.56	11.62%	0
<b>Total</b>			<b>8</b>	<b>\$1,519,432.16</b>	<b>100%</b>	<b>0</b>
3140HJH61	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK		1	\$221,596.23	11.02%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK		1	\$295,419.24	14.69%	0
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY		1	\$251,882.70	12.52%	0

	COMPANY				
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$525,915.83	26.15%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$276,152.13	13.73%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$190,559.95	9.47%	0
	WELLS FARGO BANK, N.A	1	\$249,900.00	12.42%	0
<b>Total</b>		<b>8</b>	<b>\$2,011,426.08</b>	<b>100%</b>	<b>0</b>
3140HJH79	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$492,068.85	4.35%	0
	AVADIAN CREDIT UNION	1	\$269,652.45	2.38%	0
	BANK OF ENGLAND, A CORPORATION	1	\$224,349.46	1.98%	0
	CERTAINTY HOME LOANS, LLC	1	\$240,257.35	2.12%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$296,409.16	2.62%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,537.34	1.81%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$716,068.62	6.32%	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,605.35	1.35%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,365.75	2.07%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$458,483.94	4.05%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$314,102.70	2.77%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$227,656.58	2.01%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$228,023.63	2.01%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$152,803.06	1.35%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$206,783.48	1.83%	0
	NASA FEDERAL CREDIT UNION	1	\$201,578.10	1.78%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$297,366.73	2.63%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,163.18	2.05%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$211,233.91	1.87%	0
	PRESIDENTIAL BANK FSB	1	\$206,284.12	1.82%	0
	RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,735.79	1.85%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$285,640.17	2.52%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$242,694.27	2.14%	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$237,201.19	2.09%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$219,723.21	1.94%	0

		WELLS FARGO BANK, N.A	19	\$4,397,135.55	38.83%	0
		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$164,757.46	1.46%	0
<b>Total</b>			<b>48</b>	<b>\$11,323,681.40</b>	<b>100%</b>	<b>0</b>
3140HJH87		BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$478,101.15	24.3%	0
		COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$179,773.53	9.14%	0
		INLANTA MORTGAGE, INC	1	\$322,584.23	16.39%	0
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,433.26	12.78%	0
		WELLS FARGO BANK, N.A	3	\$735,840.21	37.39%	0
<b>Total</b>			<b>8</b>	<b>\$1,967,732.38</b>	<b>100%</b>	<b>0</b>
3140HJH95		ACOPIA, LLC A CORPORATION	2	\$324,091.73	3.64%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$413,076.78	4.65%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	4	\$864,989.51	9.73%	0
		CERTAINTY HOME LOANS, LLC	3	\$594,870.62	6.69%	0
		DHI MORTGAGE COMPANY, LTD	2	\$442,435.07	4.98%	0
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$203,381.93	2.29%	0
		HOMESTAR FINANCIAL CORP A CORPORATION	1	\$150,152.01	1.69%	0
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$268,791.64	3.02%	0
		MILEND, INC. A GEORGIA CORPORATION	1	\$176,777.30	1.99%	0
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$563,549.83	6.34%	0
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$186,884.57	2.1%	0
		SUMMIT FUNDING ADVISORS LLC	1	\$166,828.31	1.88%	0
		VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$562,463.04	6.32%	0
		WELLS FARGO BANK, N.A	24	\$3,974,430.55	44.68%	0
<b>Total</b>			<b>49</b>	<b>\$8,892,722.89</b>	<b>100%</b>	<b>0</b>
3140HJHJ3		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$399,592.18	6.67%	0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$236,000.00	3.94%	0
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$533,914.95	8.91%	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$232,400.00	3.88%	0
		HARTFORD FUNDING LTD A CORPORATION	1	\$312,000.00	5.21%	0
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$526,436.60	8.79%	0
			2	\$587,754.82	9.81%	0

	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION				
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$499,452.72	8.34%	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$475,478.99	7.94%	0
	WELLS FARGO BANK, N.A	6	\$2,187,926.07	36.51%	0
<b>Total</b>		<b>17</b>	<b>\$5,990,956.33</b>	<b>100%</b>	<b>0</b>
3140HJHK0	1ST PRIORITY MORTGAGE, INC	6	\$1,066,195.89	0.88%	0
	ACADEMY MORTGAGE CORP	9	\$2,782,893.85	2.3%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$410,646.11	0.34%	0
	AFMC MORTGAGE	1	\$450,000.00	0.37%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$656,352.27	0.54%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$419,221.58	0.35%	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	2	\$633,748.38	0.52%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$415,439.63	0.34%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$418,460.66	0.35%	0
	CNB MORTGAGE COMPANY	16	\$3,361,151.90	2.78%	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$241,269.03	0.2%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$318,762.77	0.26%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORAITON	1	\$409,084.66	0.34%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	11	\$4,327,120.32	3.58%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$830,721.88	0.69%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$346,763.17	0.29%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,748.38	0.17%	0
	ENVOY MORTGAGE, LTD	1	\$377,912.92	0.31%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$381,119.89	0.32%	0
	FAIRPORT SAVINGS BANK	2	\$366,439.34	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,552.27	0.28%	0
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$537,822.49	0.45%	0
		1	\$260,913.71	0.22%	0



	FFC MORTGAGE CORP. A NEW YORK CORPORATION				
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$454,850.31	0.38%	0
	FIRST BANK	2	\$563,896.93	0.47%	0
	FIRST HOPE BANK, N.A	1	\$399,461.19	0.33%	0
	FIRSTBANK	1	\$270,643.13	0.22%	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$435,451.45	0.36%	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	5	\$1,921,968.01	1.59%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$214,716.87	0.18%	0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$453,000.00	0.38%	0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,707.80	0.19%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	9	\$2,118,024.41	1.75%	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$166,036.00	0.14%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,037,675.26	0.86%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$347,552.04	0.29%	0
	GUARDHILL FINANCIAL CORP	3	\$1,010,000.00	0.84%	0
	HARTFORD FUNDING LTD	1	\$515,152.41	0.43%	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$417,474.09	0.35%	0
	HARTFORD FUNDING LTD, A CORPORATION	1	\$318,694.47	0.26%	0
	HOMESTEAD FUNDING CORP A CORPORATION	21	\$6,034,148.73	5%	0
	HOMESTEAD FUNDING CORP., A CORPORATION	7	\$1,893,462.70	1.57%	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$259,457.88	0.21%	0
	HUNT MORTGAGE CORPORATION	3	\$604,748.94	0.5%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$492,864.75	0.41%	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$163,793.67	0.14%	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	4	\$1,797,076.66	1.49%	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$437,848.43	0.36%	0
	LAKELAND BANK A CORPORATION	1	\$453,100.00	0.38%	0
	LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$319,597.40	0.26%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$683,693.01	0.57%	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$311,598.38	0.26%	0
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	2	\$559,578.61	0.46%	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	\$1,354,904.15	1.12%	0
	NEW PENN FINANCIAL, LLC	2	\$824,352.61	0.68%	0
	NJ LENDERS CORP	1	\$361,723.04	0.3%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$309,582.43	0.26%	0
	PREMIUM MORTGAGE CORP	1	\$341,100.23	0.28%	0
	PREMIUM MORTGAGE CORP, A CORPORATION	1	\$200,846.99	0.17%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$923,201.54	0.76%	0
	QUONTIC BANK	1	\$305,606.10	0.25%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,687.98	0.21%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$164,782.72	0.14%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$359,547.07	0.3%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,720.02	0.13%	0
	RESMAC, INC	3	\$1,245,972.05	1.03%	0
	SUMMIT MORTGAGE BANKERS, INC	8	\$3,225,297.84	2.67%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$307,935.32	0.25%	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$458,972.24	0.38%	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	6	\$1,565,471.04	1.3%	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,395.00	0.16%	0
	UNITED MORTGAGE CORP	1	\$433,441.34	0.36%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,959.63	0.22%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,474.09	0.35%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$245,000.00	0.2%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$452,430.06	0.37%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$299,613.83	0.25%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$274,654.01	0.23%	0
	WELLS FARGO BANK, N.A	180	\$61,424,182.59	50.82%	0
<b>Total</b>		<b>371</b>	<b>\$120,795,468.55</b>	<b>100%</b>	<b>0</b>
3140HJHL8		1	\$199,276.45	0.08%	0

	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY				
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$197,756.55	0.08%	0
	1ST FINANCIAL, INC. A CORPORATION	1	\$189,782.06	0.07%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$367,747.27	0.14%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,754.08	0.08%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$191,175.00	0.07%	0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$198,801.00	0.08%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$198,516.66	0.08%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$550,652.09	0.21%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$189,766.38	0.07%	0
	ACADEMY MORTGAGE CORPORATION	38	\$7,160,405.13	2.78%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$198,360.00	0.08%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$381,632.68	0.15%	0
	ACOPIA, LLC A CORPORATION	2	\$359,986.74	0.14%	0
	ACOPIA, LLC, A CORPORATION	2	\$360,323.35	0.14%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$197,778.14	0.08%	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$200,000.00	0.08%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$193,274.19	0.08%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$179,798.30	0.07%	0
	AFFIRM HOME LOANS LLC	1	\$199,765.19	0.08%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$765,635.60	0.3%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$192,105.22	0.07%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$183,689.06	0.07%	0
	AMCAP MORTGAGE, LTD	5	\$953,638.87	0.37%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$566,509.99	0.22%	0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$180,297.74	0.07%	0
	AMCAP MORTGAGE, LTD. DBA WESTIN	1	\$179,456.11	0.07%	0
		2	\$355,412.43	0.14%	0

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$179,550.00	0.07%	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$194,510.54	0.08%	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$190,165.89	0.07%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	11	\$2,080,637.60	0.81%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$750,156.12	0.29%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$191,699.86	0.07%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$1,715,700.22	0.67%	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,533.90	0.07%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,000.00	0.07%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$390,550.00	0.15%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIMITED LIABILITY COMPANY	1	\$179,778.68	0.07%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$389,533.86	0.15%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION A NEVADA CORPORATION	1	\$179,788.67	0.07%	0	
AMERICAN SECURITY MORTGAGE CORP	2	\$383,143.68	0.15%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$954,874.10	0.37%	0	
AMERIS BANK A CORPORATION	1	\$188,400.00	0.07%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,130,939.95	0.44%	0	
AMRES CORPORATION A CORPORATION	2	\$396,317.71	0.15%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,783.72	0.07%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,494,547.24	0.58%	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$181,681.44	0.07%	0	
ASSURANCE FINANCIAL GROUP LLC	5	\$888,430.77	0.35%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LAIBILITY COMPANY	1	\$199,775.89	0.08%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,779.10	0.07%	0	
	5	\$903,018.95	0.35%	0	

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY					
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$191,689.40	0.07%	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$195,500.00	0.08%	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,773.76	0.07%	0	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$189,327.46	0.07%	0	
BANCORPSOUTH BANK, A STATE CHARTERED BANK	1	\$185,000.00	0.07%	0	
BANK OF ENGLAND A CORPORATION	3	\$556,738.27	0.22%	0	
BANK OF ENGLAND, A CORPORATION	3	\$539,530.54	0.21%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$373,400.22	0.15%	0	
BANK OF THE PACIFIC A CORPORATION	1	\$192,500.00	0.07%	0	
BANKCHAMPAIGN, N.A	1	\$175,293.96	0.07%	0	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$175,293.96	0.07%	0	
BANKPLUS, A CORPORATION	1	\$178,580.16	0.07%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$190,023.00	0.07%	0	
BARR GROUP, INC	1	\$193,642.57	0.08%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,300,958.97	0.51%	0	
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$177,000.00	0.07%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$195,265.09	0.08%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$193,761.47	0.08%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$920,791.25	0.36%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$372,956.47	0.14%	0	
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$198,156.05	0.08%	0	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,195.37	0.07%	0	
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$186,212.82	0.07%	0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$186,200.00	0.07%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,779.27	0.07%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,800.54	0.07%	0	

	BRAND MORTGAGE GROUP, LLC	6	\$1,131,424.49	0.44%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$368,373.39	0.14%	0
	BUSEY BANK	1	\$177,381.63	0.07%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$371,942.09	0.14%	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,183.23	0.07%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$185,307.20	0.07%	0
	CALIBER HOME LOANS, INC	1	\$188,788.21	0.07%	0
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	1	\$184,584.72	0.07%	0
	CAMDEN NATIONAL BANK	1	\$190,970.27	0.07%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$378,260.67	0.15%	0
	CASON HOME LOANS A CORPORATION	1	\$178,190.56	0.07%	0
	CASON HOME LOANS, A CORPORATION	1	\$187,879.16	0.07%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$186,186.19	0.07%	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$195,470.24	0.08%	0
	CENDERA FUNDING, INC	3	\$565,472.90	0.22%	0
	CENTENNIAL BANK A CORPORATION	2	\$366,613.38	0.14%	0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$187,768.84	0.07%	0
	CERTAINTY HOME LOANS, LLC	9	\$1,673,393.16	0.65%	0
	CHARTER WEST BANK A CORPORATION	1	\$184,647.68	0.07%	0
	CHERRY CREEK MORTGAGE CO., INC	5	\$925,147.45	0.36%	0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$199,754.08	0.08%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,111,724.07	0.43%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$352,327.88	0.14%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$194,000.00	0.08%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$186,240.00	0.07%	0
	CLM MORTGAGE LLC	3	\$556,508.21	0.22%	0
	COASTAL CAROLINA NATIONAL BANK	1	\$184,500.00	0.07%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.07%	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$561,511.19	0.22%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$187,779.28	0.07%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$180,203.22	0.07%	0

	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$193,772.24	0.08%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	4	\$730,745.56	0.28%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$182,190.78	0.07%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$1,308,359.97	0.51%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	34	\$6,369,815.04	2.48%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,895,113.64	0.74%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$199,254.70	0.08%	0
	DAS ACQUISITION COMPANY, LLC	1	\$197,756.55	0.08%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED COMPANY	1	\$187,789.33	0.07%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$374,558.96	0.15%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,046.04	0.15%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,787.09	0.07%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$178,480.00	0.07%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$197,598.08	0.08%	0
	DHI MORTGAGE COMPANY, LTD	18	\$3,402,547.68	1.32%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$190,165.89	0.07%	0
	DIGNIFIED HOME LOANS, LLC	2	\$359,068.00	0.14%	0
	DIRECTORS MORTGAGE, INC	1	\$180,000.00	0.07%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,754.08	0.08%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$199,759.69	0.08%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$180,000.00	0.07%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,773.76	0.07%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$559,018.47	0.22%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$391,560.75	0.15%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$397,428.89	0.15%	0

EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	3	\$563,790.75	0.22%	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$179,685.94	0.07%	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$191,779.77	0.07%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$384,318.87	0.15%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$377,283.97	0.15%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.08%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$956,922.11	0.37%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$196,558.02	0.08%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$752,685.68	0.29%	0
EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$194,687.80	0.08%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	14	\$2,637,993.98	1.03%	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$377,800.00	0.15%	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,698.41	0.07%	0
F AND M BANK A BANKING CORPORATION	1	\$189,366.87	0.07%	0
F+M BANK A BANKING CORPORATION	1	\$178,380.39	0.07%	0
FAIRFIELD COUNTY BANK	1	\$187,274.71	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,334.76	0.07%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,504.39	0.08%	0
FARMERS AND MERCHANTS BANK	1	\$183,074.61	0.07%	0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$199,765.19	0.08%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,810.89	0.07%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$355,532.47	0.14%	0
FIDELITY BANK A SAVINGS BANK	1	\$179,329.23	0.07%	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$198,500.00	0.08%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	\$385,078.47	0.15%	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,262.07	0.08%	0



FIRST BANK	4	\$733,207.62	0.29%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,793.37	0.07%	0
FIRST CHOICE LENDING GROUP LP	1	\$193,377.93	0.08%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$556,877.20	0.22%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$189,692.20	0.07%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$547,741.36	0.21%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$719,869.08	0.28%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$555,626.02	0.22%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$187,789.33	0.07%	0
FIRST FINANCIAL BANK, N A	1	\$195,764.50	0.08%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$373,694.11	0.15%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,500.00	0.15%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$198,400.00	0.08%	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$200,000.00	0.08%	0
FIRST NATIONAL COMMUNITY BANK	1	\$193,761.46	0.08%	0
FIRST ORIGIN MORTGAGE LENDERS INC	1	\$199,765.19	0.08%	0
FIRST SECURITY BANK	1	\$194,781.50	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$554,332.11	0.22%	0
FIRST UNITED BANK	1	\$185,250.00	0.07%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$190,964.90	0.07%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$363,072.33	0.14%	0
FIRSTBANK	5	\$937,879.00	0.36%	0
FLANAGAN STATE BANK	1	\$181,132.10	0.07%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$378,544.62	0.15%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$553,534.28	0.22%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$560,262.69	0.22%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$378,644.44	0.15%	0

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,149,562.19	0.45%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$361,786.32	0.14%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$390,545.88	0.15%	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$180,582.76	0.07%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$554,721.00	0.22%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$388,721.45	0.15%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,798.30	0.07%	0
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$351,346.46	0.14%	0
GOLDWATER BANK NA	2	\$381,765.19	0.15%	0
GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,754.08	0.08%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$758,846.67	0.29%	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$559,121.66	0.22%	0
GRIFFIN FUNDING INC	1	\$190,529.33	0.07%	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$191,563.30	0.07%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$181,776.22	0.07%	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$187,768.84	0.07%	0
GSF MORTGAGE CORPORATION	1	\$193,674.35	0.08%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,568.76	0.07%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,765.20	0.08%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$381,850.61	0.15%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$177,781.14	0.07%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,858,313.17	0.72%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,766.38	0.07%	0
GUILD MORTGAGE COMPANY	4	\$741,364.64	0.29%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,099.75	0.08%	0
GVC MORTGAGE, INC. A CORPORATION	1	\$177,296.71	0.07%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,104,597.12	0.43%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$186,775.31	0.07%	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$186,525.61	0.07%	0
HANCOCK MORTGAGE PARTNERS, LLC	6	\$1,114,813.47	0.43%	0
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,759.69	0.08%	0
HERITAGE BANK	1	\$190,000.00	0.07%	0
HIGHLAND HOMELAONS, LLC	1	\$198,392.81	0.08%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$179,793.53	0.07%	0
HOME FINANCIAL GROUP LLC	1	\$195,949.98	0.08%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,573.65	0.07%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$371,290.00	0.14%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,156.05	0.08%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$734,013.98	0.29%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$376,507.60	0.15%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$571,493.44	0.22%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$370,354.48	0.14%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$370,600.00	0.14%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$964,182.31	0.37%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$176,293.76	0.07%	0
HOMESTAR FINANCIAL CORP A CORPORATION	10	\$1,797,054.46	0.7%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$188,767.61	0.07%	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$199,559.93	0.08%	0
HOMETOWN LENDERS, INC. A CORPORATION	3	\$577,031.74	0.22%	0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$371,548.46	0.14%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$182,790.10	0.07%	0
HOWARD HANNA MORTGAGE SERVICES	2	\$349,879.01	0.14%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$372,034.28	0.14%	0
HURON VALLEY FINANCIAL, INC	1	\$175,303.34	0.07%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$175,788.52	0.07%	0

IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$181,786.32	0.07%	0
INDEPENDENT BANK	2	\$376,461.92	0.15%	0
INLANTA MORTGAGE, INC	1	\$199,754.08	0.08%	0
INNOVATIVE MORTGAGE SERVICES INC	2	\$382,639.68	0.15%	0
INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION	1	\$199,008.39	0.08%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$198,755.32	0.08%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$186,070.93	0.07%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$195,759.00	0.08%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$361,783.72	0.14%	0
INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$186,000.00	0.07%	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$178,799.42	0.07%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	6	\$1,090,658.61	0.42%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,436.54	0.07%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$181,390.00	0.07%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,279.87	0.07%	0
J.G. WENTWORTH HOME LENDING, LLC	9	\$1,695,688.25	0.66%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$194,531.78	0.08%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE 325 LAS VEGAS NV 89123	1	\$194,760.23	0.08%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$199,276.45	0.08%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$746,620.69	0.29%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,718.90	0.07%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$366,758.49	0.14%	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,765.20	0.08%	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$184,300.00	0.07%	0

KISH BANK	1	\$180,000.00	0.07%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$189,787.09	0.07%	0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$191,684.02	0.07%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$195,000.00	0.08%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,344.05	0.07%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$385,306.87	0.15%	0
LEGACY HOME LOANS LLC	1	\$193,761.46	0.08%	0
LEGACYTEXAS BANK	1	\$196,037.60	0.08%	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,561.13	0.08%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,779.28	0.07%	0
LENDUS, LLC	1	\$186,785.51	0.07%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$189,787.09	0.07%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,768.84	0.07%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$187,200.00	0.07%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$549,442.68	0.21%	0
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	2	\$380,278.05	0.15%	0
LOANDEPOT.COM, LLC	1	\$180,288.09	0.07%	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$195,764.49	0.08%	0
M AND T BANK A CORPORATION	1	\$174,784.82	0.07%	0
M+T BANK A CORPORATION	1	\$191,439.27	0.07%	0
M/I FINANCIAL, LLC	1	\$199,754.08	0.08%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.07%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$361,600.00	0.14%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$185,022.22	0.07%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$578,750.00	0.22%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$187,920.00	0.07%	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$184,672.65	0.07%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,757.77	0.08%	0

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$195,280.94	0.08%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$369,381.67	0.14%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$377,120.22	0.15%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$196,089.51	0.08%	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$179,778.68	0.07%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$560,135.52	0.22%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$538,906.09	0.21%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$374,210.23	0.15%	0
MICHIGAN MUTUAL, INC	3	\$584,242.49	0.23%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$397,423.57	0.15%	0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$183,788.95	0.07%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$199,754.08	0.08%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.07%	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,551.94	0.07%	0
MILEND, INC. A GEORGIA CORPORATION	3	\$563,977.11	0.22%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$186,176.03	0.07%	0
MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	2	\$365,250.82	0.14%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$198,971.51	0.08%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	8	\$1,505,970.45	0.59%	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$179,142.44	0.07%	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$357,444.59	0.14%	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$386,179.91	0.15%	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$187,920.00	0.07%	0
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$186,770.07	0.07%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	\$1,125,560.63	0.44%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN	1	\$180,500.00	0.07%	0

	CORPORATION				
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$193,761.47	0.08%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$197,767.54	0.08%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION	1	\$189,766.38	0.07%	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$180,238.14	0.07%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$381,756.55	0.15%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$561,064.71	0.22%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$184,358.04	0.07%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,576.44	0.07%	0
	MORTGAGE INVESTORS GROUP	1	\$195,756.89	0.08%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$364,368.22	0.14%	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$190,985.75	0.07%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$175,783.59	0.07%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$373,351.22	0.15%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,711.40	0.07%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$382,329.32	0.15%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$177,187.29	0.07%	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$199,754.08	0.08%	0
	MORTGAGE UNLIMITED, L.L.C A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$199,800.00	0.08%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$184,000.00	0.07%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$380,887.79	0.15%	0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$191,485.20	0.07%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$178,000.00	0.07%	0
MOVEMENT MORTGAGE, LLC	1	\$199,500.00	0.08%	0
NASA FEDERAL CREDIT UNION	1	\$199,670.70	0.08%	0
NATIONS RELIABLE LENDING, LLC	5	\$921,279.67	0.36%	0
NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$191,763.92	0.07%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$374,639.57	0.15%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,254.69	0.08%	0
NETWORK FUNDING, LP	2	\$370,879.08	0.14%	0
NEW PENN FINANCIAL, LLC	1	\$174,803.90	0.07%	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$196,684.14	0.08%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$185,172.04	0.07%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$199,775.89	0.08%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$179,798.30	0.07%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$178,936.74	0.07%	0
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,169.41	0.08%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$555,775.21	0.22%	0
NFM, INC. NFM LENDING, A MARYLAND CORPORATION	1	\$197,762.09	0.08%	0
NJ LENDERS CORP A CORPORATION	1	\$195,764.49	0.08%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,776.33	0.08%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$184,000.00	0.07%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$554,198.86	0.22%	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$360,293.09	0.14%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$195,750.00	0.08%	0
NTFN INC	1	\$184,782.80	0.07%	0
OLD LINE BANK	1	\$185,781.62	0.07%	0
ON Q FINANCIAL INC	8	\$1,491,863.44	0.58%	0
ON Q FINANCIAL, INC	1	\$184,544.12	0.07%	0
	2	\$398,514.97	0.15%	0



ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$375,063.92	0.15%	0	
OPEN MORTGAGE, LLC	2	\$389,672.68	0.15%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$188,783.22	0.07%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$383,703.97	0.15%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,798.12	0.07%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,230.78	0.07%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,771.06	0.08%	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$369,166.50	0.14%	0	
PACIFIC UNION FINANCIAL, LLC CALIFORNIA LIMITED LIABILITY COMPANY	1	\$190,970.26	0.07%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$187,784.36	0.07%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$355,591.45	0.14%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$189,782.06	0.07%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$191,014.84	0.07%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	14	\$2,624,751.31	1.02%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$174,799.26	0.07%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,828.05	0.07%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,884.24	0.14%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,793.37	0.07%	0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,550.78	0.08%	0	
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$176,000.00	0.07%	0	
PERL MORTGAGE INC	5	\$951,906.27	0.37%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$185,767.01	0.07%	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$191,200.00	0.07%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$179,788.67	0.07%	0	

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,160.97	0.08%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$556,410.34	0.22%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$567,976.61	0.22%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$179,718.62	0.07%	0
POLARIS HOME FUNDING CORP	1	\$182,180.84	0.07%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$186,935.33	0.07%	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.07%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$199,759.69	0.08%	0
PRESIDENTIAL BANK F.S.B	2	\$371,542.60	0.14%	0
PRESIDENTIAL BANK, FSB	1	\$189,905.00	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$924,442.61	0.36%	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$554,829.32	0.22%	0
PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A NORTH CAROLINA CORPORATION	1	\$177,431.56	0.07%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$362,763.59	0.14%	0
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$179,788.67	0.07%	0
PRIORITY HOME MORTGAGE LP	1	\$191,994.72	0.07%	0
PRIORITY HOME MORTGAGE, LP	1	\$174,789.73	0.07%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$374,185.17	0.15%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$382,722.21	0.15%	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	2	\$375,547.89	0.15%	0
QUONTIC BANK	1	\$179,229.36	0.07%	0
RABUN COUNTY BANK	1	\$199,504.39	0.08%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	7	\$1,297,330.81	0.5%	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$174,834.76	0.07%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,707.94	0.07%	0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION	1	\$187,774.11	0.07%	0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$191,763.92	0.07%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$376,037.06	0.15%	0
REPUBLIC STATE MORTGAGE CO	1	\$177,306.39	0.07%	0

RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$369,549.99	0.14%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$183,778.91	0.07%	0
RESIDENTIAL MORTGAGE SERVICES INC	20	\$3,776,167.31	1.47%	0
RESMAC, INC	1	\$179,798.30	0.07%	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$374,043.56	0.15%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$193,680.26	0.08%	0
ROYAL UNITED MORTGAGE LLC	2	\$360,587.95	0.14%	0
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	\$189,782.06	0.07%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$186,500.00	0.07%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$550,276.51	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$1,878,059.79	0.73%	0
SENTE MORTGAGE, INC	2	\$381,066.30	0.15%	0
SERVISFIRST BANK, A BANKING CORPORATION	1	\$180,000.00	0.07%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$768,229.89	0.3%	0
SHAMROCK FINANCIAL CORPORATION	1	\$199,759.69	0.08%	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$179,778.68	0.07%	0
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$199,500.00	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$193,461.83	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$573,073.83	0.22%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$177,386.60	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$183,479.28	0.07%	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$933,298.71	0.36%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$767,410.46	0.3%	0
SOUTHERN BANK OF TENNESSEE	2	\$365,325.56	0.14%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$190,165.89	0.07%	0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$377,490.26	0.15%	0
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$191,755.52	0.07%	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$370,489.32	0.14%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,750.00	0.08%	0

STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$192,583.96	0.07%	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$198,172.43	0.08%	0
SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.08%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$530,366.87	0.21%	0
SUMMIT FUNDING, INC	19	\$3,580,960.94	1.39%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$387,765.20	0.15%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$378,799.66	0.15%	0
SUNSTREET MORTGAGE, LLC	1	\$191,769.30	0.07%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$190,725.82	0.07%	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$199,759.69	0.08%	0
SYNERGY ONE LENDING, INC. A CORPORATION	5	\$933,037.26	0.36%	0
SYNOVUS MORTGAGE CORP	2	\$379,869.09	0.15%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$195,764.50	0.08%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$358,038.83	0.14%	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$185,369.00	0.07%	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0
THE MORTGAGE FIRM INC. A CORPORATION	11	\$2,047,644.73	0.8%	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$193,766.90	0.08%	0
TJC MORTGAGE, INC	1	\$199,775.89	0.08%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,755.31	0.08%	0
TOWN SQUARE MORTGAGE + INVESTMENT INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$179,798.30	0.07%	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$357,500.00	0.14%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$181,830.99	0.07%	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$180,055.22	0.07%	0
TOWNE MORTGAGE COMPANY A CORPORATION	2	\$375,048.82	0.15%	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$179,798.30	0.07%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,262.07	0.08%	0
	1	\$196,429.65	0.08%	0

TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION					
TRIDENT MORTGAGE COMPANY LP	2	\$364,466.76	0.14%	0	
TRINITY OAKS MORTGAGE, LLC	1	\$181,226.89	0.07%	0	
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$194,562.01	0.08%	0	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$189,787.09	0.07%	0	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$178,295.26	0.07%	0	
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$185,771.30	0.07%	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$561,829.22	0.22%	0	
UNIVERSAL LENDING CORPORATION	2	\$383,274.00	0.15%	0	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$188,783.22	0.07%	0	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	4	\$749,053.29	0.29%	0	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$188,361.05	0.07%	0	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$398,611.07	0.15%	0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,276.45	0.08%	0	
USA DIRECT FUNDING NMLS 3240	1	\$174,568.77	0.07%	0	
UTAH MORTGAGE LOAN CORP A CORPORATION	2	\$385,329.45	0.15%	0	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$199,260.29	0.08%	0	
V.I.P. MORTGAGE, INC	8	\$1,534,674.73	0.6%	0	
VAN DYK MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$564,131.62	0.22%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,233.18	0.07%	0	
VELOCIO MORTGAGE L.L.C	1	\$181,376.71	0.07%	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$742,258.85	0.29%	0	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	0.07%	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$182,180.84	0.07%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$188,000.00	0.07%	0	
WALLICK + VOLK, INC	3	\$553,413.54	0.22%	0	
WALLICK AND VOLK, INC	2	\$380,042.53	0.15%	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	
	6	\$1,115,965.81	0.43%	0	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,765.70	0.08%	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$187,768.84	0.07%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$178,979.66	0.07%	0
	WELLS FARGO BANK, N.A	246	\$45,952,078.07	17.86%	0
	WESBANCO BANK, INC	1	\$185,956.47	0.07%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$177,600.00	0.07%	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$383,254.70	0.15%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$185,781.62	0.07%	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$565,526.30	0.22%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$182,275.60	0.07%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,278.06	0.07%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$190,975.52	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$186,785.51	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$374,570.91	0.15%	0
	WOLFE FINANCIAL INC, A COPRORATION	1	\$175,200.00	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$370,893.91	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,000.00	-0.04%	0
<b>Total</b>		<b>1,373</b>	<b>\$257,252,606.53</b>	<b>100%</b>	<b>0</b>
3140HJHM6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$179,000.00	4.23%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$191,817.82	4.53%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,991.45	4.44%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,837.92	4.13%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$363,904.39	8.59%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	4.63%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$351,915.78	8.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,200.19	4.56%	0

	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$181,298.00	4.28%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,837.91	4.13%	0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$179,837.28	4.25%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$178,230.73	4.21%	0
	V.I.P. MORTGAGE, INC	1	\$193,420.69	4.57%	0
	WELLS FARGO BANK, N.A	8	\$1,489,638.40	35.14%	0
<b>Total</b>		<b>23</b>	<b>\$4,235,930.56</b>	<b>100%</b>	<b>0</b>
3140HJHN4	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$177,770.87	0.07%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$198,743.84	0.08%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$199,100.00	0.08%	0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,110.51	0.07%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,750.00	0.07%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,500.00	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$197,750.89	0.08%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$195,000.00	0.08%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$193,256.55	0.08%	0
	ACADEMY MORTGAGE CORPORATION	18	\$3,385,944.22	1.32%	0
	ACCESS BANK A STATE CHARTERED BANK	2	\$369,922.58	0.14%	0
	ACCESSBANK A STATE CHARTERED BANK	2	\$364,530.16	0.14%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$377,738.68	0.15%	0
	ACOPIA, LLC A CORPORATION	3	\$569,904.39	0.22%	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$186,005.68	0.07%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$186,964.48	0.07%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$196,843.03	0.08%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,487.77	0.08%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.07%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$762,707.98	0.3%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,472.76	0.05%	0

ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,736.63	0.08%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$1,889,930.74	0.74%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$573,504.14	0.22%	0
AMCAP MORTGAGE, LTD	3	\$542,089.55	0.21%	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$182,020.71	0.07%	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$181,771.02	0.07%	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$178,190.53	0.07%	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$186,400.00	0.07%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$191,741.37	0.07%	0
AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$195,853.28	0.08%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$376,762.97	0.15%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$752,204.86	0.29%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$730,034.53	0.28%	0
AMERICAN HERITAGE CAPITAL, LP	2	\$376,935.98	0.15%	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$189,749.80	0.07%	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.08%	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$194,504.98	0.08%	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$191,316.94	0.07%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$938,026.21	0.37%	0
AMERICAN MORTGAGE SERVICE COMPANY. AN OHIO CORPORATION	1	\$185,915.79	0.07%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$187,200.00	0.07%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$183,763.15	0.07%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$363,941.17	0.14%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,504.98	0.08%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,767.24	0.07%	0



AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$179,768.30	0.07%	0
AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,654.92	0.07%	0
AMERIS BANK A CORPORATION	1	\$196,546.67	0.08%	0
AMERIS BANK, A CORPORATION	2	\$363,518.80	0.14%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,515,042.18	0.59%	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$189,666.08	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$196,946.16	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$2,472,296.08	0.96%	0
ASSOCIATED MORTGAGE CORPORATION	3	\$567,930.20	0.22%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$189,760.95	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,060.19	0.07%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$2,080,010.68	0.81%	0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,723.20	0.07%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$360,640.29	0.14%	0
BANCFIRST	2	\$379,504.93	0.15%	0
BANK OF BOTETOURT	1	\$194,297.54	0.08%	0
BANK OF ENGLAND A CORPORATION	8	\$1,507,922.79	0.59%	0
BANK OF ENGLAND, A CORPORATION	1	\$199,405.00	0.08%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,600.00	0.07%	0
BANK OF THE PACIFIC A CORPORATION	1	\$180,000.00	0.07%	0
BANK OF UTAH A UTAH CORPORATION	1	\$195,048.61	0.08%	0
BANKPLUS A CORPORATION	1	\$180,000.00	0.07%	0
BANKPLUS A CORPORATION	1	\$183,830.42	0.07%	0
BANKPLUS, A CORPORATION	2	\$371,770.23	0.14%	0
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$2,062,912.09	0.8%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$781,328.62	0.3%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$952,289.06	0.37%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$758,262.94	0.3%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$549,080.09	0.21%	0
BEVERLY HANKS MORTGAGE SERVICES INC	1	\$179,762.97	0.07%	0
BLUESTAR MORTGAGE INC	1	\$178,175.55	0.07%	0

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,749.63	0.08%	0
BRAND MORTGAGE GROUP, LLC	4	\$776,996.79	0.3%	0
BRIKHO CAPITAL, INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$177,291.09	0.07%	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$965,661.26	0.38%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$380,360.85	0.15%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$584,704.53	0.23%	0
CADENCE BANK, N.A	1	\$194,098.04	0.08%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$176,100.00	0.07%	0
CAMDEN NATIONAL BANK	1	\$200,000.00	0.08%	0
CAPITAL CITY BANK	3	\$562,785.41	0.22%	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,742.55	0.08%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,322,662.30	0.52%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$194,748.99	0.08%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$199,538.16	0.08%	0
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$188,812.15	0.07%	0
CENTENNIAL BANK A CORPORATION	1	\$199,249.00	0.08%	0
CENTENNIAL BANK, A CORPORATION	1	\$184,759.88	0.07%	0
CENTENNIAL HOME MORTGAGE LLC	1	\$188,551.38	0.07%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$198,499.95	0.08%	0
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$175,518.56	0.07%	0
CERTAINTY HOME LOANS, LLC	3	\$560,427.66	0.22%	0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$199,730.60	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,115,938.69	0.44%	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,765.73	0.07%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$198,599.81	0.08%	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$177,676.18	0.07%	0
CIBC BANK USA A BANKING CORPORATION	1	\$186,219.00	0.07%	0
CIBM BANK	2	\$367,126.71	0.14%	0

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,800.00	0.08%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,683.64	0.07%	0
CIVISTA BANK AN OHIO CORPORATION	1	\$188,756.72	0.07%	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$190,120.00	0.07%	0
CLM MORTGAGE LLC	1	\$198,949.38	0.08%	0
COMMUNITY BANK OF MISSISSIPPI	6	\$1,122,214.53	0.44%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$371,282.28	0.14%	0
COMMUNITY MORTGAGE CORPORATION	2	\$374,699.82	0.15%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$360,761.86	0.14%	0
COMPASS MORTGAGE INC	1	\$179,773.53	0.07%	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$188,262.83	0.07%	0
CORE BANK	1	\$178,300.00	0.07%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$191,758.44	0.07%	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$187,258.65	0.07%	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$370,811.06	0.14%	0
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$192,000.00	0.07%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$571,513.13	0.22%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	19	\$3,614,341.83	1.41%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$559,079.24	0.22%	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$370,000.00	0.14%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$542,343.83	0.21%	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$175,523.76	0.07%	0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,189.19	0.07%	0
DHI MORTGAGE COMPANY LTD	1	\$175,518.88	0.07%	0
DHI MORTGAGE COMPANY, LTD	24	\$4,469,211.69	1.74%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$369,635.88	0.14%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$188,882.06	0.07%	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$381,652.98	0.15%	0
	1	\$177,765.60	0.07%	0

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
DNB FIRST, NA A NATIONAL ASSOCIATION	1	\$199,472.27	0.08%	0	
DNB FIRST,NA A NATIONAL ASSOCIATION	1	\$180,756.19	0.07%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$571,355.94	0.22%	0	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$378,544.10	0.15%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$175,528.88	0.07%	0	
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$193,030.00	0.08%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$367,515.06	0.14%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$374,952.63	0.15%	0	
EUSTIS MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$372,484.67	0.15%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,753.40	0.08%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$780,395.20	0.3%	0	
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,200.00	0.08%	0	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$364,614.95	0.14%	0	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,000.00	0.07%	0	
F AND M BANK A BANKING CORPORATION	1	\$180,000.00	0.07%	0	
F AND M BANK A CORPORATION	1	\$199,920.00	0.08%	0	
F AND M BANK, A BANKING CORPORATION	1	\$186,000.00	0.07%	0	
F+M BANK A BANKING CORPORATION	1	\$199,736.63	0.08%	0	
F+M BANK A CORPORATION	1	\$175,000.00	0.07%	0	
FARMERS AND MERCHANTS BANK	1	\$199,742.55	0.08%	0	
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$196,500.00	0.08%	0	
FC LENDING LTD	1	\$174,764.27	0.07%	0	
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$536,537.89	0.21%	0	
FIDELITY BANK A SAVINGS BANK	1	\$192,707.24	0.08%	0	
FIDELITY BANK IOWA BANKING CORPORATION	4	\$776,746.63	0.3%	0	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$189,600.00	0.07%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$198,749.62	0.08%	0	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$199,249.00	0.08%	0	

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$183,479.90	0.07%	0
FIRST BANK	6	\$1,151,602.78	0.45%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	10	\$1,851,078.35	0.72%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$394,173.45	0.15%	0
FIRST CHOICE LENDING LP	1	\$196,902.57	0.08%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$191,600.00	0.07%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$195,753.40	0.08%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$199,920.00	0.08%	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$184,577.10	0.07%	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$177,500.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$191,090.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$564,427.73	0.22%	0
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$192,740.03	0.08%	0
FIRST FEDERAL BANK, A FSB	1	\$176,382.80	0.07%	0
FIRST FEDERAL BANK, FSB	1	\$185,400.00	0.07%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$387,755.92	0.15%	0
FIRST FINANCIAL BANK NA	2	\$363,768.50	0.14%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$177,371.39	0.07%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$187,763.47	0.07%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,748.38	0.08%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$200,000.00	0.08%	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$199,742.55	0.08%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$194,748.99	0.08%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,661.48	0.07%	0
FIRST SECURITY BANK	7	\$1,277,298.21	0.5%	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$199,656.73	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$354,744.48	0.14%	0

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$557,959.66	0.22%	0
FIRSTBANK	10	\$1,895,579.80	0.74%	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$183,350.00	0.07%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,742.55	0.08%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$760,686.96	0.3%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,742.55	0.08%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$188,762.21	0.07%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$366,079.84	0.14%	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$197,125.00	0.08%	0
GLACIER BANK A CORPORATION	2	\$395,490.03	0.15%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$195,000.00	0.08%	0
GMH MORTGAGE SERVICES LLC	1	\$180,173.03	0.07%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,087.48	0.15%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,375.30	0.07%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$370,922.73	0.14%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$196,527.43	0.08%	0
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$176,540.00	0.07%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,662.00	0.07%	0
GREENTREE MORTGAGE COMPANY, L.P	5	\$973,756.50	0.38%	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$184,500.00	0.07%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$180,000.00	0.07%	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,680.67	0.07%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	19	\$3,537,514.01	1.38%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$571,751.58	0.22%	0
GUARANTEED RATE AFFINITY, LLCA DELAWARE LIMITED LIABILITY COMPANY	1	\$193,250.92	0.08%	0

	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$771,563.04	0.3%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$192,707.24	0.08%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$2,633,429.94	1.03%	0
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$191,902.66	0.07%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	2	\$372,521.52	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,101,952.94	0.43%	0
	GUARANTY TRUST COMPANY	1	\$195,747.71	0.08%	0
	GUARDIAN CREDIT UNION	1	\$184,761.86	0.07%	0
	GUILD MORTGAGE COMPANY	1	\$189,760.95	0.07%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,540.00	0.08%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$183,363.67	0.07%	0
	H1 MORTGAGE, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$194,400.00	0.08%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$376,751.46	0.15%	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$195,494.44	0.08%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$188,562.46	0.07%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	4	\$792,653.62	0.31%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$354,443.16	0.14%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$384,498.62	0.15%	0
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$193,755.92	0.08%	0
	HERITAGE BANK	1	\$200,000.00	0.08%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$380,415.00	0.15%	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$198,400.00	0.08%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$197,649.38	0.08%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,016.93	0.07%	0
		1	\$176,017.91	0.07%	0

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,346,234.27	0.52%	0	
HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.08%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$753,499.10	0.29%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,351.38	0.08%	0	
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED COMPANY	1	\$191,090.00	0.07%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	3	\$570,480.55	0.22%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$559,634.52	0.22%	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$198,594.03	0.08%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$732,148.58	0.29%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$183,363.67	0.07%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORATGAGE GROUP A CORPORATION	1	\$177,416.06	0.07%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$376,802.79	0.15%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$187,752.43	0.07%	0	
HOMETOWN LENDERS, INC A CORPORATION	1	\$189,655.56	0.07%	0	
HOMETOWN LENDERS, INC. A CORPORATION	2	\$361,983.65	0.14%	0	
HOMETOWN LENDERS, INC., A CORPORATION	2	\$373,750.28	0.15%	0	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$179,762.97	0.07%	0	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$184,533.56	0.07%	0	
HOWARD BANK A MARYLAND CORPORATION	2	\$366,443.38	0.14%	0	
HOWARD HANNA MORTGAGE SERVICES	4	\$742,609.34	0.29%	0	
HUNT MORTGAGE CORPORATION	1	\$174,779.82	0.07%	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$184,300.00	0.07%	0	
INLAND BANK + TRUST A CORPORATION	1	\$179,773.53	0.07%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$199,742.55	0.08%	0	
	2	\$368,795.42	0.14%	0	



	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION				
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$560,606.41	0.22%	0
	J.G. WENTWORTH HOME LENDING, LLC	7	\$1,325,758.21	0.52%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$195,415.00	0.08%	0
	JG WENTWORTH HOME LENDING, LLC	3	\$569,081.38	0.22%	0
	JMAC LENDING, INC	1	\$185,000.00	0.07%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$586,611.04	0.23%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$557,180.78	0.22%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,768.30	0.07%	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$178,774.79	0.07%	0
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$198,731.94	0.08%	0
	KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$189,755.42	0.07%	0
	KISH BANK	1	\$183,688.61	0.07%	0
	KLEINBANK A CORPORATION	2	\$386,116.55	0.15%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,900.00	0.08%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$584,675.16	0.23%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A MINNESOTA CORPORATION	1	\$186,107.00	0.07%	0
	LAKELAND BANK A CORPORATION	1	\$187,758.00	0.07%	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	3	\$558,846.00	0.22%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$391,480.60	0.15%	0
	LEADER MORTGAGE CORP., A CORPORATION	1	\$174,779.83	0.07%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,748.38	0.08%	0
	LEGACY HOME LOANS LLC	1	\$181,571.27	0.07%	0
	LEGACY MORTGAGE LLC	1	\$198,300.00	0.08%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$370,722.18	0.14%	0
	LENDUS, LLC A LIMITED LIABILTY COMPANY	1	\$181,771.01	0.07%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,300.00	0.07%	0
	LOANDEPOT.COM, LLC	2	\$389,752.85	0.15%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$372,453.53	0.15%	0

	M AND T BANK A CORPORATION	2	\$363,536.67	0.14%	0
	M/I FINANCIAL, LLC	1	\$178,059.82	0.07%	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$189,749.80	0.07%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$563,096.17	0.22%	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$198,898.65	0.08%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$197,101.78	0.08%	0
	METRO BANK	1	\$184,722.28	0.07%	0
	MICHIGAN MUTUAL, INC	2	\$390,707.81	0.15%	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$185,566.80	0.07%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$198,498.26	0.08%	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$383,660.19	0.15%	0
	MIDLAND STATES BANK A BANKING CORPORATION	8	\$1,529,206.45	0.6%	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$197,745.13	0.08%	0
	MIDWEST COMMUNITY BANK	1	\$174,974.48	0.07%	0
	MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION	1	\$188,756.72	0.07%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$185,366.49	0.07%	0
	MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,746.76	0.07%	0
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$175,768.23	0.07%	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$190,548.74	0.07%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$182,108.32	0.07%	0
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$194,750.00	0.08%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$374,528.57	0.15%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$199,742.55	0.08%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,300.00	0.07%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$195,753.40	0.08%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$390,187.10	0.15%	0
	MORTGAGE NETWORK, INC	1	\$198,737.95	0.08%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$395,390.40	0.15%	0

MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$554,774.74	0.22%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$187,758.00	0.07%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3565 PLEDMONT RD NE STE 3-600, ATLANTA, G	1	\$192,927.34	0.08%	0
NATIONWIDE HOME LOANS CORP	1	\$196,127.31	0.08%	0
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$189,744.07	0.07%	0
NBH BANK	1	\$184,761.86	0.07%	0
NC HOMEFRONT MORTGAGE LLC A CORPORATION	1	\$184,068.12	0.07%	0
NETWORK FUNDING, LP	1	\$179,224.22	0.07%	0
NEW PENN FINANCIAL, LLC	2	\$386,801.34	0.15%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$198,250.25	0.08%	0
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$186,764.73	0.07%	0
NFM, INC. A MARYLAND CORPORATION	1	\$180,000.00	0.07%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$199,748.38	0.08%	0
NJ LENDERS CORPORATION	1	\$177,000.00	0.07%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$374,398.36	0.15%	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$187,029.39	0.07%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,748.99	0.08%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$191,250.00	0.07%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$558,579.60	0.22%	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$190,644.28	0.07%	0
NTFN INC	3	\$571,121.83	0.22%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$562,608.06	0.22%	0
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$200,000.00	0.08%	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$177,412.00	0.07%	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$195,200.00	0.08%	0
OCEANSIDE MORTGAGE CO	1	\$178,100.00	0.07%	0
ON Q FINANCIAL INC	2	\$383,848.22	0.15%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$184,000.00	0.07%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$189,300.00	0.07%	0

PACIFIC BAY LENDING GROUP	1	\$199,730.60	0.08%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,336.86	0.07%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$579,136.49	0.23%	0
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,767.24	0.07%	0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$184,662.00	0.07%	0
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$188,920.19	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	2	\$379,505.35	0.15%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$187,053.36	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,135,774.88	0.44%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,760.95	0.07%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$200,000.00	0.08%	0
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$199,231.27	0.08%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$180,161.98	0.07%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$571,078.49	0.22%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$586,449.32	0.23%	0
PERL MORTGAGE INC	4	\$772,005.40	0.3%	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$199,662.66	0.08%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$376,372.54	0.15%	0
PINNACLE MORTGAGE, INC	1	\$184,500.00	0.07%	0
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$189,760.95	0.07%	0
POLARIS HOME FUNDING CORP	1	\$187,763.47	0.07%	0
PREFERRED LENDING SOLUTIONS LLC	1	\$195,747.70	0.08%	0
PREMIER BANK A CORPORATION	1	\$191,000.00	0.07%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$580,908.37	0.23%	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$380,930.00	0.15%	0
PRESIDENTIAL BANK F.S.B	1	\$199,748.37	0.08%	0
PRESIDENTIAL BANK FSB	1	\$184,767.24	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,763.46	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$975,437.39	0.38%	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,710,364.54	0.67%	0
PRIMESOUTH BANK DBA PRIMESOUTH MO A BANKING CORPORATION	1	\$183,855.28	0.07%	0
PRIORITY HOME MORTGAGE, L.P	1	\$190,031.00	0.07%	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$191,752.85	0.07%	0
PROGRESS BANK + TRUST	1	\$184,531.68	0.07%	0
PROGRESS BANK AND TRUST	1	\$175,773.44	0.07%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,105,616.20	0.43%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,846.59	0.07%	0
QUAINT OAK MORTGAGE LLC	2	\$393,298.38	0.15%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$199,748.38	0.08%	0
RCB BANK A CORPORATION	1	\$174,774.74	0.07%	0
REPUBLIC BANK + TRUST	1	\$199,920.00	0.08%	0
REPUBLIC BANK AND TRUST	1	\$192,000.00	0.07%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$184,761.86	0.07%	0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$185,031.51	0.07%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$379,685.62	0.15%	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$192,348.69	0.07%	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$184,300.00	0.07%	0
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,092,164.28	0.82%	0
RESMAC, INC	1	\$199,748.37	0.08%	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$196,737.46	0.08%	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,531.05	0.07%	0
ROYAL UNITED MORTGAGE LLC	1	\$177,875.93	0.07%	0
SAC FEDERAL CREDIT UNION	1	\$179,762.97	0.07%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$197,745.13	0.08%	0
SANDY SPRING BANK	1	\$182,470.13	0.07%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$174,769.55	0.07%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$564,500.68	0.22%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$186,224.44	0.07%	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$195,551.11	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$572,389.09	0.22%	0

SERVISFIRST BANK A BANKING CORPORATION	1	\$194,748.99	0.08%	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$184,068.12	0.07%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$373,896.00	0.15%	0
SHAMROCK FINANCIAL CORPORATION	1	\$185,760.58	0.07%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$179,757.54	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$190,759.69	0.07%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$190,500.00	0.07%	0
SIRVA MORTGAGE, INC	2	\$378,512.19	0.15%	0
SOOUTHWEST FUNDING LP	1	\$195,240.20	0.08%	0
SOUTH CAROLINA STATE FEDERAL CREDIT UNION	1	\$190,742.72	0.07%	0
SOUTHEAST BANK	1	\$184,767.24	0.07%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$391,333.03	0.15%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	\$543,430.09	0.21%	0
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,015.40	0.07%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,277.93	0.07%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$947,326.13	0.37%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$364,502.42	0.14%	0
STATEWIDE MORTGAGE	1	\$183,500.00	0.07%	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$380,756.55	0.15%	0
STAUNTON FINANCIAL, INC.. A MICHIGAN CORPORATION	1	\$188,756.71	0.07%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$193,755.91	0.08%	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$179,773.53	0.07%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$380,575.00	0.15%	0
SUMMIT FUNDING, INC	4	\$747,998.75	0.29%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$383,261.41	0.15%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,070.49	0.07%	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$179,768.30	0.07%	0
SYNOVUS MORTGAGE CORP	2	\$354,774.74	0.14%	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$197,590.33	0.08%	0
	TEXAS TECH FEDERAL CREDIT UNION	5	\$948,205.35	0.37%	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$179,676.77	0.07%	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	\$360,241.19	0.14%	0
	THE EQUITABLE MORTGAGE CORPORATION	3	\$562,746.36	0.22%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$383,248.99	0.15%	0
	THE LENDING PARTNERS LLC	1	\$193,755.92	0.08%	0
	THE MORTGAGE FIRM INC. A CORPORATION	4	\$728,376.77	0.28%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$184,667.37	0.07%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,745.13	0.08%	0
	TIER 1 LENDING	1	\$199,500.00	0.08%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$191,658.56	0.07%	0
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$366,494.23	0.14%	0
	TOWNE MORTGAGE COMPANY DBA AMRICU MORTGAGE, A CORPORATION	1	\$191,747.16	0.07%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,773.53	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	9	\$1,690,447.15	0.66%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$194,400.00	0.08%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$198,996.99	0.08%	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$188,072.01	0.07%	0
	UNITED BANK, A VIRGINIA CORPORATION	1	\$176,272.80	0.07%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$373,307.49	0.15%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$196,546.67	0.08%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$178,250.25	0.07%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$181,520.00	0.07%	0
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$186,964.48	0.07%	0
	USA DIRECT FUNDING NMLS: 3240	1	\$199,742.55	0.08%	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$184,062.76	0.07%	0
	V.I.P. MORTGAGE, INC	2	\$394,754.66	0.15%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.07%	0
		1	\$186,979.01	0.07%	0

VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY					
VILLAGE BANK MORTGAGE CORPORATION	1	\$185,600.00	0.07%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$374,191.87	0.15%	0	
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$186,500.00	0.07%	0	
WALLICK AND VOLK, INC	1	\$198,749.63	0.08%	0	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$199,500.00	0.08%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$385,164.80	0.15%	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$178,600.00	0.07%	0	
WATSON MORTGAGE CORP	1	\$199,742.55	0.08%	0	
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$181,600.00	0.07%	0	
WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$197,739.26	0.08%	0	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$174,774.74	0.07%	0	
WELLS FARGO BANK, N.A	370	\$69,906,828.21	27.25%	0	
WESLEND FINANCIAL CORP	1	\$199,742.55	0.08%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$175,920.00	0.07%	0	
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$186,453.67	0.07%	0	
WESTBURY BANK A CORPORATION	1	\$180,262.31	0.07%	0	
WESTERN OHIO MORTGAGE CORPORATION	1	\$197,550.00	0.08%	0	
WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$184,767.24	0.07%	0	
WHITAKER BANK INC	1	\$184,068.12	0.07%	0	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$185,031.51	0.07%	0	
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$176,000.00	0.07%	0	
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$575,599.91	0.22%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$182,509.34	0.07%	0	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$174,779.82	0.07%	0	
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$174,548.60	0.07%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$180,173.03	0.07%	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$199,472.27	0.08%	0	
	3	\$550,290.73	0.21%	0	



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A				
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$558,396.57	0.22%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$366,877.13	0.14%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$179,693.63	0.07%	0
<b>Total</b>		<b>1,360</b>	<b>\$256,508,600.48</b>	<b>100%</b>	<b>0</b>
3140HJHP9	ACADEMY MORTGAGE CORPORATION	12	\$2,245,155.53	5.62%	0
	ALASKA US MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	\$190,305.78	0.48%	0
	ALL HOME LENDING, INC	1	\$191,000.00	0.48%	0
	ALL WESTERN MORTGAGE, INC	1	\$191,000.00	0.48%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$176,057.08	0.44%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$368,489.88	0.92%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$382,999.49	0.96%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,000.00	0.44%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$179,802.98	0.45%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,798.60	0.46%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$189,801.63	0.47%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,393.69	0.49%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,307.90	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$197,403.29	0.49%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$375,482.92	0.94%	0
	BANK OF ENGLAND A CORPORATION	2	\$375,603.15	0.94%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$374,798.17	0.94%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$193,792.61	0.48%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,145.55	0.48%	0
	BRAND MORTGAGE GROUP, LLC	2	\$367,328.70	0.92%	0
	CALIBER HOME LOANS, INC	1	\$187,723.80	0.47%	0

CAPITAL CITY BANK	1	\$189,375.00	0.47%	0
CAPITAL PARTNERS MORTGAGE LLC	1	\$183,374.39	0.46%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,313.34	0.47%	0
CERTAINTY HOME LOANS, LLC	1	\$198,482.51	0.5%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$180,811.02	0.45%	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,793.75	0.45%	0
CITY LENDING INC. AN S CORPORATION	1	\$180,302.43	0.45%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$377,301.18	0.94%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$199,805.61	0.5%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$184,843.53	0.46%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$388,403.73	0.97%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$394,596.66	0.99%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,816.24	0.44%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,599.35	0.49%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$182,949.52	0.46%	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$363,351.85	0.91%	0
DHI MORTGAGE COMPANY, LTD	1	\$188,669.76	0.47%	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$195,800.17	0.49%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$177,305.71	0.44%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,781.09	0.5%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,790.46	0.49%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$187,429.11	0.47%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$372,866.67	0.93%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$762,914.75	1.91%	0
F AND B ACQUISITION GROUP, LLC	1	\$194,791.53	0.49%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,002.51	0.47%	0
FIDELITY BANK A SAVINGS BANK	1	\$184,797.51	0.46%	0
FIRST BANK	1	\$184,098.27	0.46%	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$190,204.94	0.48%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$559,129.36	1.4%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,428.45	0.92%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$187,752.11	0.47%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,742.08	0.47%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,786.19	0.5%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,796.41	0.49%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,500.00	0.44%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$179,450.00	0.45%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$194,796.41	0.49%	0
GSF MORTGAGE CORPORATION	1	\$179,807.57	0.45%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$576,972.88	1.44%	0
GUILD MORTGAGE COMPANY	1	\$187,188.38	0.47%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$187,394.66	0.47%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$182,123.52	0.46%	0
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,205.00	0.46%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$366,607.59	0.92%	0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$184,203.00	0.46%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$179,767.11	0.45%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$199,786.19	0.5%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,781.09	0.5%	0
LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY	1	\$190,137.64	0.48%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,006.05	0.44%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$182,688.56	0.46%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$193,288.20	0.48%	0
	1	\$177,805.17	0.44%	0

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE					
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$187,794.23	0.47%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,689.95	0.48%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$181,720.88	0.45%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.48%	0	
NATIONS RELIABLE LENDING, LLC	1	\$185,996.20	0.47%	0	
NBH BANK	1	\$199,580.17	0.5%	0	
NETWORK MORTGAGE SERVICES, INC	1	\$194,750.00	0.49%	0	
NEW LEAF MORTGAGE CORP	1	\$184,307.37	0.46%	0	
ON Q FINANCIAL INC	4	\$569,511.62	1.42%	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$199,781.08	0.5%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$198,750.00	0.5%	0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,532.45	0.5%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,786.56	0.49%	0	
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$199,791.18	0.5%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$365,542.94	0.91%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$176,057.08	0.44%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$553,911.83	1.39%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$378,335.44	0.95%	0	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$189,806.28	0.47%	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$182,200.35	0.46%	0	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$190,400.00	0.48%	0	
PREMIER MORTGAGE RESOURCES, LLC	1	\$194,786.56	0.49%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,309.98	0.94%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$939,111.36	2.35%	0	
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$176,000.00	0.44%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$391,068.84	0.98%	0	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$573,788.33	1.44%	0	

	RESOURCE LENDERS, INC	1	\$175,820.55	0.44%	0
	ROYAL UNITED MORTGAGE LLC	1	\$195,785.46	0.49%	0
	SECURITY AMERICA MORTGAGE, INC A TEXAS CORPORATION	1	\$187,644.39	0.47%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$175,008.23	0.44%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$179,012.90	0.45%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$180,000.00	0.45%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,791.53	0.49%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,811.84	0.44%	0
	SUMMIT FUNDING, INC	2	\$391,302.23	0.98%	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$366,294.23	0.92%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$186,920.18	0.47%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,823.10	0.45%	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$187,125.75	0.47%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$187,794.22	0.47%	0
	V.I.P. MORTGAGE, INC	2	\$366,400.00	0.92%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,149.31	0.46%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$187,000.00	0.47%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,295.37	0.49%	0
	WELLS FARGO BANK, N.A	42	\$7,888,444.67	19.73%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	0.45%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$176,615.41	0.44%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$183,596.28	0.39%	0
<b>Total</b>		<b>214</b>	<b>\$39,982,053.29</b>	<b>100 %</b>	<b>0</b>
3140HJHQ7	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$211,607.00	0.19%	0
	1ST FINANCIAL, INC. A CORPORATION	2	\$536,014.16	0.49%	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$213,058.33	0.2%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$420,344.33	0.39%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$362,463.95	0.33%	0

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$720,160.75	0.66%	0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$289,750.00	0.27%	0
ACOPIA, LLC, A CORPORATION	1	\$271,288.46	0.25%	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$518,579.85	0.48%	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,863.10	0.2%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$646,642.54	0.59%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$213,149.46	0.2%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$349,123.09	0.32%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$557,039.62	0.51%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,629,394.88	2.42%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$590,609.37	0.54%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,289,501.72	2.11%	0
ANGLIA FINANCIAL LLC	1	\$204,598.87	0.19%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$227,950.00	0.21%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,260,914.49	1.16%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,938.61	0.26%	0
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$306,481.30	0.28%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,533.80	0.36%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$308,387.52	0.28%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$239,118.94	0.22%	0
AVADIAN CREDIT UNION	1	\$222,032.90	0.2%	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$516,084.16	0.47%	0
BANK OF ENGLAND A CORPORATION	2	\$473,855.84	0.44%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$337,884.00	0.31%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$537,222.80	0.49%	0
BRAND MORTGAGE GROUP, LLC	1	\$284,673.09	0.26%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$668,807.90	0.61%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$768,453.69	0.71%	0

CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$275,155.00	0.25%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,936.62	0.2%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$289,750.00	0.27%	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$1,021,266.80	0.94%	0
CITY LENDING INC. AN S CORPORATION	2	\$471,156.30	0.43%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$331,025.00	0.3%	0
CIVISTA BANK AN OHIO CORPORATION	1	\$208,760.27	0.19%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$289,432.85	0.27%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	4	\$1,084,038.00	1%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$205,640.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$205,907.97	0.19%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	16	\$4,844,271.31	4.45%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,373,959.69	1.26%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$593,750.00	0.55%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$327,365.21	0.3%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$322,534.62	0.3%	0
DHI MORTGAGE COMPANY, LTD	3	\$822,120.15	0.76%	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$309,930.16	0.28%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$213,499.05	0.2%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,099,227.17	1.01%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$259,488.01	0.24%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$240,781.16	0.22%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$205,398.57	0.19%	0
F+M BANK A BANKING CORPORATION	1	\$218,956.60	0.2%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$227,726.05	0.21%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,774.92	0.2%	0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$335,225.97	0.31%	0
FC LENDING, LTD	1	\$203,797.22	0.19%	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$399,000.00	0.37%	0
FIRST BANK	1	\$208,759.51	0.19%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$266,436.82	0.24%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$265,694.89	0.24%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$730,647.22	0.67%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$431,131.35	0.4%	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,302.12	0.22%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$221,863.10	0.2%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$265,680.38	0.24%	0
FIRSTBANK	1	\$237,383.70	0.22%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$327,365.21	0.3%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,640.21	0.31%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$205,919.00	0.19%	0
GEO-CORP, INC	1	\$323,578.42	0.3%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,305.00	0.18%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$388,963.55	0.36%	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$867,223.16	0.8%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$759,086.82	0.7%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$519,988.80	0.48%	0
GUARDIAN CREDIT UNION	1	\$203,358.36	0.19%	0
GUILD MORTGAGE COMPANY	9	\$2,924,220.99	2.69%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$260,943.29	0.24%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$426,060.74	0.39%	0
HOME FUNDING CORP	1	\$295,850.00	0.27%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$474,455.16	0.44%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$272,533.14	0.25%	0
	1	\$249,075.36	0.23%	0



HOMETRUST BANK, A STATE CHARTERED BANK					
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$367,228.28	0.34%	0	
IMORTGAGE LENDING SOLUTIONS LLC, A LIMITED LIABILITY CORPORATION	1	\$345,883.45	0.32%	0	
INDEPENDENT BANK	2	\$848,753.95	0.78%	0	
INLANTA MORTGAGE, INC	2	\$621,543.30	0.57%	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$255,143.06	0.23%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	3	\$974,267.45	0.9%	0	
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$365,320.60	0.34%	0	
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$300,700.00	0.28%	0	
JMAC LENDING, INC	1	\$621,502.34	0.57%	0	
KARPE MORTGAGE, INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$232,227.22	0.21%	0	
KISH BANK	1	\$218,500.00	0.2%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$317,867.61	0.29%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$511,394.79	0.47%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$417,425.64	0.38%	0	
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$212,800.00	0.2%	0	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$212,197.48	0.2%	0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,830.31	0.28%	0	
M+T BANK A CORPORATION	1	\$218,484.11	0.2%	0	
M/I FINANCIAL, LLC	1	\$358,198.09	0.33%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$297,350.00	0.27%	0	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$612,272.35	0.56%	0	
MICHIGAN MUTUAL, INC	1	\$330,229.55	0.3%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$291,774.00	0.27%	0	
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$461,471.00	0.42%	0	
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$379,543.41	0.35%	0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$318,397.01	0.29%	0	

MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$285,000.00	0.26%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,754.62	0.19%	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$244,000.00	0.22%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$360,050.00	0.33%	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$785,329.28	0.72%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,436.67	0.37%	0
NATIONS RELIABLE LENDING, LLC	1	\$379,084.92	0.35%	0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$498,177.91	0.46%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$303,643.09	0.28%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,280.51	0.22%	0
NTFN INC	1	\$262,102.80	0.24%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$337,342.00	0.31%	0
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,471.02	0.23%	0
OPEN MORTGAGE, LLC	1	\$285,806.17	0.26%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$329,412.80	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$222,736.73	0.2%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$1,750,459.89	1.61%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$227,726.05	0.21%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$217,300.46	0.2%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$392,409.79	0.36%	0
PLATINUM MORTGAGE, INC	1	\$452,170.85	0.42%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$270,750.00	0.25%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,060.25	0.29%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$260,015.09	0.24%	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$232,520.28	0.21%	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$343,410.65	0.32%	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$201,427.04	0.19%	0
SAC FEDERAL CREDIT UNION	2	\$596,316.00	0.55%	0

SANDY SPRING BANK	1	\$316,808.89	0.29%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$319,715.38	0.29%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,300.37	0.32%	0
SENTE MORTGAGE, INC	1	\$422,242.05	0.39%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$213,459.87	0.2%	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$307,430.16	0.28%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$482,419.65	0.44%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,376.73	0.19%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,511,588.50	1.39%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$533,529.16	0.49%	0
STEARNS LENDING, LLC	1	\$544,267.37	0.5%	0
SUMMIT FUNDING, INC	2	\$624,604.31	0.57%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$937,065.57	0.86%	0
SYNOVUS MORTGAGE CORP	1	\$215,087.18	0.2%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$633,370.60	0.58%	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$262,855.13	0.24%	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$270,432.13	0.25%	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$213,143.58	0.2%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$215,328.80	0.2%	0
TRIDENT MORTGAGE COMPANY LP	1	\$237,214.63	0.22%	0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$241,972.13	0.22%	0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$313,123.31	0.29%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$483,917.85	0.44%	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,721.05	0.21%	0
V.I.P. MORTGAGE, INC	4	\$1,146,192.34	1.05%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$564,733.62	0.52%	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$655,825.03	0.6%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY	1	\$388,083.14	0.36%	0

	COMPANY				
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,143.59	0.2%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$341,589.07	0.31%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,439.44	0.25%	0
	WALLICK + VOLK, INC	1	\$223,721.87	0.21%	0
	WALLICK AND VOLK, INC	1	\$252,213.58	0.23%	0
	WELLS FARGO BANK, N.A	87	\$25,713,452.17	23.64%	0
	WESTSTAR BANK	1	\$227,050.00	0.21%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,557.60	0.34%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$491,997.31	0.47%	0
<b>Total</b>		<b>364</b>	<b>\$108,756,342.52</b>	<b>100%</b>	<b>0</b>
3140HJHR5	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$269,546.43	16.9%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$545,113.30	34.19%	0
	WELLS FARGO BANK, N.A	4	\$779,835.99	48.91%	0
<b>Total</b>		<b>7</b>	<b>\$1,594,495.72</b>	<b>100%</b>	<b>0</b>
3140HJHS3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$1,014,558.32	0.22%	0
	1ST FINANCIAL, INC. A CORPORATION	1	\$346,323.64	0.08%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,004,181.11	0.22%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$521,755.50	0.12%	0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$346,303.65	0.08%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$307,063.19	0.07%	0
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$308,370.37	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$628,185.25	0.14%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$488,634.45	0.11%	0
	ACCESS BANK A STATE CHARTERED BANK	1	\$213,279.98	0.05%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$566,742.02	0.12%	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,812.81	0.05%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$259,350.00	0.06%	0
ACOPIA, LLC A CORPORATION	4	\$1,017,580.38	0.22%	0
ACOPIA, LLC, A CORPORATION	1	\$203,998.86	0.04%	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	3	\$724,215.72	0.16%	0
ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$237,092.37	0.05%	0
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$272,640.50	0.06%	0
ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$280,507.08	0.06%	0
ADVISA MORTGAGE SERVICES, LTD	1	\$298,845.94	0.07%	0
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$314,989.01	0.07%	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$213,481.07	0.05%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,673.38	0.06%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$284,633.14	0.06%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$229,900.00	0.05%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$370,500.00	0.08%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,544,687.90	0.78%	0
ALL HOME LENDING, INC	1	\$261,900.00	0.06%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$548,986.39	0.12%	0
AMCAP MORTGAGE, LTD	1	\$222,020.32	0.05%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$586,070.81	0.13%	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$556,400.02	0.12%	0
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$337,835.27	0.07%	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$291,650.00	0.06%	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$211,946.01	0.05%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,115,769.16	0.25%	0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$298,882.04	0.07%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$691,522.31	0.15%	0

	AMERICAN HERITAGE CAPITAL, LP	2	\$574,532.58	0.13%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$282,853.00	0.06%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$222,975.49	0.05%	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$304,950.00	0.07%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$298,882.04	0.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$760,000.56	0.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,670.87	0.05%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	6	\$1,470,108.11	0.32%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	11	\$3,608,279.72	0.8%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,832,808.84	0.4%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$748,276.58	0.16%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	9	\$2,300,069.14	0.51%	0
	AMERIS BANK A CORPORATION	2	\$545,286.00	0.12%	0
	ANGLIA FINANCIAL LLC	1	\$234,773.97	0.05%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$541,259.93	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,185,271.10	0.7%	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$671,160.11	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$653,650.30	0.14%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,394,066.31	0.31%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,153.38	0.06%	0
	BANCFIRST	1	\$208,730.97	0.05%	0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$452,516.75	0.1%	0
	BANK OF ENGLAND A CORPORATION	2	\$516,344.49	0.11%	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$332,062.15	0.07%	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$365,257.32	0.08%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$408,500.00	0.09%	0
	BANKPLUS A CORPORATION	1	\$237,187.24	0.05%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$760,733.90	0.17%	0

	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$477,465.75	0.11%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$215,378.68	0.05%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$511,530.25	0.11%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,788.24	0.05%	0
	BLUELEAF LENDING LLC	1	\$218,250.00	0.05%	0
	BLUELEAF LENDING, LLC	1	\$299,250.00	0.07%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$516,149.80	0.11%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$204,250.00	0.05%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$975,085.81	0.21%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$461,120.59	0.1%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$215,289.96	0.05%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$237,052.37	0.05%	0
	CALIBER HOME LOANS, INC	2	\$679,412.71	0.15%	0
	CAMDEN NATIONAL BANK	3	\$657,515.19	0.14%	0
	CAPITAL CITY BANK	5	\$1,400,162.71	0.31%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$4,055,708.05	0.89%	0
	CASON HOME LOANS A CORPORATION	1	\$208,737.05	0.05%	0
	CASON HOME LONAS A CORPORATION	1	\$200,203.53	0.04%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	4	\$1,584,129.05	0.35%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$238,143.06	0.05%	0
	CBM MORTGAGE, INC. A CORPORATION	1	\$341,559.77	0.08%	0
	CENTENNIAL BANK A CORPORATION	2	\$479,533.23	0.11%	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	4	\$1,007,932.51	0.22%	0
	CERTAINTY HOME LOANS, LLC	1	\$287,120.00	0.06%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$298,495.51	0.07%	0
	CHARTER WEST BANK A CORPORATION	1	\$205,416.23	0.05%	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$214,417.28	0.05%	0
	CIBM BANK	3	\$871,850.65	0.19%	0
		1	\$411,350.00	0.09%	0

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY				
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.05%	0
	CITY LENDING INC. AN S CORPORATION	2	\$684,421.75	0.15%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$870,530.00	0.19%	0
	CIVISTA BANK AN OHIO CORPORATION	2	\$505,128.94	0.11%	0
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$615,756.36	0.14%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$270,409.36	0.06%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$210,425.00	0.05%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	3	\$863,336.28	0.19%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$260,921.31	0.06%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$315,012.19	0.07%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$320,100.00	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$241,688.49	0.05%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$227,663.20	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$217,975.41	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$265,578.05	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	13	\$3,688,638.63	0.81%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,487,365.09	0.33%	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$203,993.02	0.04%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$209,475.00	0.05%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,253.55	0.09%	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$276,450.00	0.06%	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$252,374.72	0.06%	0
	DHI MORTGAGE COMPANY, LTD	41	\$11,457,364.35	2.53%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$920,049.11	0.2%	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,025,328.94	0.45%	0
	DIGNIFIED HOME LOANS, LLC	2	\$503,332.76	0.11%	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	2	\$581,850.00	0.13%	0
		1	\$252,145.36	0.06%	0



EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY					
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$522,464.50	0.12%	0	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$468,963.48	0.1%	0	
EAGLE HOME MORTGAGE, LLC	2	\$668,976.06	0.15%	0	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,827.84	0.08%	0	
ENCOMPASS LENDING GROUP, L.P	1	\$266,000.00	0.06%	0	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$337,135.30	0.07%	0	
EQUITABLE MORTGAGE AND INVESTORS, INC	1	\$226,931.62	0.05%	0	
EUSTIS MORTGAGE CORPORATION	1	\$226,694.42	0.05%	0	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$312,631.17	0.07%	0	
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$266,614.14	0.06%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$265,665.34	0.06%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,835.90	0.05%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$991,874.17	0.22%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,566,108.63	0.35%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$256,177.28	0.06%	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$327,327.99	0.07%	0	
F+M BANK A BANKING CORPORATION	2	\$553,985.23	0.12%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,969.11	0.05%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,342,257.68	0.3%	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$385,998.00	0.09%	0	
FIDELITY BANK A SAVINGS BANK	1	\$323,588.16	0.07%	0	
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,814.02	0.05%	0	
FIDELITY BANK D B A FIDELITY BANK, MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,630.16	0.05%	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	7	\$2,076,241.16	0.46%	0	
FIDELITY BANK IOWA BANKING CORPORATION	2	\$649,659.47	0.14%	0	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$213,750.00	0.05%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK	1	\$291,000.00	0.06%	0	

COMPANY A TENNESSEE LIMITED LIABILITY COMPANY					
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$232,655.00	0.05%	0	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	3	\$734,681.26	0.16%	0	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$460,750.00	0.1%	0	
FIRST BANK	3	\$834,861.99	0.18%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$266,406.63	0.06%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$391,789.72	0.09%	0	
FIRST CHOICE LENDING GROUP LP	2	\$534,230.42	0.12%	0	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$590,990.69	0.13%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$260,826.43	0.06%	0	
FIRST CLASS MORTGAGE III INC	1	\$308,248.55	0.07%	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$284,281.45	0.06%	0	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$348,190.88	0.08%	0	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$394,214.19	0.09%	0	
FIRST FINANCIAL BANK NA	1	\$228,000.00	0.05%	0	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$249,061.25	0.05%	0	
FIRST FINANCIAL BANK, N.A	1	\$265,562.72	0.06%	0	
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$394,691.28	0.09%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$669,856.16	0.15%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$208,642.17	0.05%	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,002,983.80	0.22%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$570,000.00	0.13%	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$479,750.00	0.11%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$693,074.66	0.15%	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$209,032.38	0.05%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,819,537.98	0.62%	0	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$896,106.55	0.2%	0
FIRST SECURITY BANK	2	\$618,375.07	0.14%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$217,276.29	0.05%	0
FIRST UNITED BANK	5	\$1,236,935.90	0.27%	0
FIRST UTAH BANK A CORPORATION	1	\$268,029.54	0.06%	0
FIRSTBANK	2	\$636,566.82	0.14%	0
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$233,182.00	0.05%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$708,736.52	0.16%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$247,045.86	0.05%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,800.00	0.06%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$279,897.40	0.06%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	7	\$1,893,549.09	0.42%	0
GEO-CORP, INC	2	\$781,295.58	0.17%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,027,187.33	0.23%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.05%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$231,501.62	0.05%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,393.72	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$228,784.00	0.05%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$976,608.62	0.22%	0
GOLDWATER BANK, N.A	1	\$284,641.43	0.06%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$1,253,755.47	0.28%	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$789,185.76	0.17%	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$247,031.61	0.05%	0
GREENTREE MORTGAGE COMPANY, L.P	11	\$2,789,929.76	0.62%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$209,685.85	0.05%	0
GSF MORTGAGE CORPORATION	1	\$231,448.07	0.05%	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,113.38	0.11%	0
GUARANTEED RATE AFFINITY, LLC	1	\$634,768.54	0.14%	0
	1	\$508,250.00	0.11%	0

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY				
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,605.73	0.11%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,680,050.04	0.37%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$538,157.48	0.12%	0
	GUARANTY BANK AND TRUST, N.A	1	\$324,900.00	0.07%	0
	GUILD MORTGAGE COMPANY	1	\$249,383.96	0.05%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$275,635.67	0.06%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$720,842.28	0.16%	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$321,644.81	0.07%	0
	HIGHLANDS STATE BANK, A STATE BANK	1	\$260,928.77	0.06%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$417,050.00	0.09%	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,450.00	0.05%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$251,433.26	0.06%	0
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$297,933.21	0.07%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$211,564.63	0.05%	0
	HOME FUNDING CORP. A NEVADA CORPORATION	1	\$237,207.97	0.05%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$529,448.20	0.12%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	5	\$2,257,423.95	0.5%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,440.45	0.06%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$756,542.48	0.17%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,817.04	0.06%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,765.81	0.06%	0
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,793.02	0.06%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,530,921.63	0.34%	0

HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$229,704.21	0.05%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$203,449.53	0.04%	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$213,137.61	0.05%	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$261,562.87	0.06%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$341,539.31	0.08%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$257,672.44	0.06%	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$279,897.40	0.06%	0
HOMETRUST BANK A STATE CHARTERED BANK	4	\$894,987.22	0.2%	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$218,250.00	0.05%	0
HOWARD BANK A MARYLAND CORPORATION	3	\$664,662.62	0.15%	0
HOWARD HANNA MORTGAGE SERVICES	2	\$473,813.55	0.1%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$482,787.84	0.11%	0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$412,730.07	0.09%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$605,661.03	0.13%	0
INDEPENDENT BANK	1	\$304,000.00	0.07%	0
INLAND BANK + TRUST A CORPORATION	1	\$339,681.82	0.07%	0
INLANTA MORTGAGE, INC	5	\$1,275,871.87	0.28%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$618,992.00	0.14%	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	3	\$757,098.93	0.17%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$316,124.79	0.07%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$208,460.90	0.05%	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	3	\$730,480.17	0.16%	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$684,605.27	0.15%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$268,850.00	0.06%	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$339,500.00	0.07%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8986 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$236,901.20	0.05%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325 LAS VEGAS NV 89122	1	\$314,050.10	0.07%	0
JG WENTWORTH HOME LENDING, LLC	1	\$531,330.67	0.12%	0

JMAC LENDING, INC	1	\$317,953.26	0.07%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,185,780.44	0.26%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$693,837.08	0.15%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$1,223,117.94	0.27%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$1,364,082.78	0.3%	0
KISH BANK	1	\$271,700.00	0.06%	0
KLEINBANK A CORPORATION	1	\$206,781.67	0.05%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	6	\$1,594,536.58	0.35%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	7	\$1,772,961.56	0.39%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$226,980.00	0.05%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$498,093.22	0.11%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$1,453,922.51	0.32%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,143,852.27	0.25%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$211,193.95	0.05%	0
LEGACYTEXAS BANK A CORPORATION	1	\$350,000.40	0.08%	0
LEGENDS BANK	1	\$270,350.00	0.06%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	4	\$1,360,570.64	0.3%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$321,635.44	0.07%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,492.27	0.08%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$352,955.37	0.08%	0
LOANDEPOT.COM, LLC	1	\$211,882.04	0.05%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$246,689.24	0.05%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$292,600.00	0.06%	0
M AND T BANK A CORPORATION	1	\$302,993.99	0.07%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$252,200.00	0.06%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$1,016,596.67	0.22%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$279,897.40	0.06%	0

MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$256,080.00	0.06%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$235,777.98	0.05%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$234,711.05	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$227,663.20	0.05%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$958,452.90	0.21%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$569,266.27	0.13%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$249,068.37	0.05%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$336,740.44	0.07%	0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$344,337.96	0.08%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,348,550.22	0.3%	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$207,809.16	0.05%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$274,550.00	0.06%	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$223,250.00	0.05%	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$204,231.77	0.05%	0
MIDWEST COMMUNITY BANK	3	\$906,601.20	0.2%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.06%	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND A CORPORATION	1	\$224,763.30	0.05%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	4	\$1,182,457.55	0.26%	0
MORTGAGE 1 INC A MICHIGAN CORPORATON	1	\$255,860.01	0.06%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$564,443.95	0.12%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$270,417.08	0.06%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$350,957.89	0.08%	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$358,637.75	0.08%	0
MORTGAGE FINANCIAL SERVICES, LLC	4	\$914,046.54	0.2%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$254,568.89	0.06%	0

MORTGAGE NETWORK, INC	2	\$606,763.55	0.13%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,889.07	0.05%	0
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$298,623.81	0.07%	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$210,163.67	0.05%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$935,514.60	0.21%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$260,921.31	0.06%	0
MOUNTAINONE BANK	1	\$444,976.47	0.1%	0
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$479,750.00	0.11%	0
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$385,811.00	0.09%	0
NASA FEDERAL CREDIT UNION	1	\$313,105.58	0.07%	0
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$426,275.21	0.09%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE STE 3-600 ATLANTA GA 30	1	\$240,691.60	0.05%	0
NATIONS RELIABLE LENDING, LLC	1	\$235,510.07	0.05%	0
NBH BANK	2	\$600,175.02	0.13%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$286,274.38	0.06%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$218,231.34	0.05%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$309,884.49	0.07%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$237,201.19	0.05%	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$477,234.89	0.11%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$314,862.37	0.07%	0
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$350,144.71	0.08%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$913,716.43	0.2%	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$536,726.04	0.12%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,109,865.40	0.24%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$527,043.03	0.12%	0
OPEN MORTGAGE, LLC	2	\$624,321.49	0.14%	0



OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$398,486.39	0.09%	0
ORRSTOWN BANK	1	\$205,200.00	0.05%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,843.84	0.09%	0
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,223.28	0.05%	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,019.46	0.06%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$358,015.92	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$242,900.97	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,689.24	0.05%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,291.39	0.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$270,417.09	0.06%	0
PATRIOT BANK A BANKING CORPORATION	1	\$218,250.00	0.05%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$201,875.00	0.04%	0
PERL MORTGAGE INC	1	\$265,453.20	0.06%	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$838,203.69	0.18%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$231,531.58	0.05%	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$232,507.11	0.05%	0
PILGRIM MORTGAGE, LLC	1	\$232,176.46	0.05%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$234,740.00	0.05%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$256,010.00	0.06%	0
PLATINUM MORTGAGE, INC	3	\$979,137.21	0.22%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$444,995.73	0.1%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$319,311.21	0.07%	0
POLARIS HOME FUNDING CORP	1	\$313,114.52	0.07%	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$228,309.56	0.05%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	4	\$1,111,702.16	0.25%	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$660,677.48	0.15%	0
PRESIDENTIAL BANK F.S.B	2	\$612,109.95	0.13%	0

PRESIDENTIAL BANK FSB	1	\$498,122.49	0.11%	0
PRESIDENTIAL BANK, FSB	1	\$415,493.49	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$554,117.83	0.12%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,040,150.97	0.23%	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$422,442.97	0.09%	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.08%	0
PROSPERITY BANK	3	\$755,060.00	0.17%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,085.15	0.05%	0
PROVIDENT SAVINGS BANK FSB	2	\$1,190,155.72	0.26%	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$322,393.62	0.07%	0
QUAINT OAK MORTGAGE LLC	3	\$781,420.00	0.17%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	3	\$782,496.30	0.17%	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$222,728.80	0.05%	0
RCB BANK A CORPORATION	1	\$303,617.52	0.07%	0
REPUBLIC BANK + TRUST	1	\$243,200.00	0.05%	0
REPUBLIC BANK AND TRUST	1	\$232,750.00	0.05%	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$308,361.54	0.07%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$225,341.13	0.05%	0
REPUBLIC STATE MORTGAGE CO	1	\$407,037.25	0.09%	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$242,201.82	0.05%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$865,865.11	0.19%	0
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$338,724.00	0.07%	0
RESIDENTIAL MORTGAGE FUNDING, INC., A CORPORATION	1	\$349,489.47	0.08%	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$580,529.07	0.13%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$332,500.00	0.07%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,435,761.43	0.32%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$550,905.00	0.12%	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$270,270.90	0.06%	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$412,730.07	0.09%	0
SAC FEDERAL CREDIT UNION	2	\$513,165.35	0.11%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$859,942.63	0.19%	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,948.99	0.05%	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,802.22	0.14%	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$318,250.00	0.07%	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$596,125.00	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$526,571.31	0.12%	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$419,827.84	0.09%	0
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$323,000.00	0.07%	0
SOUTHERN BANK OF TENNESSEE	2	\$649,837.50	0.14%	0
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	2	\$464,523.65	0.1%	0
SOUTHWEST BANK	1	\$313,087.17	0.07%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$299,250.00	0.07%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$937,980.36	0.21%	0
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$322,365.91	0.07%	0
STEARNS LENDING, LLC	1	\$663,241.67	0.15%	0
STONE MORTGAGE CORPORATION	2	\$569,713.14	0.13%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$541,697.86	0.12%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$299,071.82	0.07%	0
SUMMIT FUNDING, INC	2	\$693,573.74	0.15%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$549,149.98	0.12%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$563,337.57	0.12%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$655,598.76	0.14%	0
SYNOVUS MORTGAGE CORP	1	\$213,137.60	0.05%	0
TEXAS HILL COUNTRY BANK	1	\$451,250.00	0.1%	0
TEXAS STATE BANK SAN ANGELO TEXAS	1	\$324,946.53	0.07%	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$284,649.57	0.06%	0
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$294,500.00	0.06%	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$825,780.67	0.18%	0
THE LENDING PARTNERS LLC	1	\$241,938.17	0.05%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$203,340.92	0.04%	0

THE MORTGAGE FIRM INC. A CORPORATION	1	\$231,434.70	0.05%	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$703,382.27	0.16%	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$354,836.01	0.08%	0
THE SOUTHERN CREDIT UNION	1	\$270,643.13	0.06%	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$208,642.17	0.05%	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,029.72	0.06%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$457,058.60	0.1%	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$447,619.70	0.1%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	5	\$1,295,397.20	0.29%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,777.98	0.05%	0
TRIDENT MORTGAGE COMPANY LP	38	\$10,713,747.35	2.36%	0
TRINITY OAKS MORTGAGE, LLC	7	\$1,940,016.79	0.43%	0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$201,146.61	0.04%	0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$355,112.82	0.08%	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$217,969.06	0.05%	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$285,950.00	0.06%	0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$204,155.00	0.05%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$241,952.13	0.05%	0
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$373,795.82	0.08%	0
UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$587,745.16	0.13%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$736,442.13	0.16%	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$259,625.37	0.06%	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$210,709.56	0.05%	0
US WIDE FINANCIAL, A LIMITED LIABILITY CORPORATION	1	\$207,726.09	0.05%	0
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$354,852.99	0.08%	0
V.I.P. MORTGAGE, INC	5	\$1,422,273.04	0.31%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	7	\$1,847,147.21	0.41%	0
VANDERBILT MORTGAGE AND FINANCE, INC.	1	\$268,993.84	0.06%	0

	DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION				
	VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,173.89	0.05%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$286,539.04	0.06%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.07%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,483,761.38	0.33%	0
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$256,177.28	0.06%	0
	VILLAGE BANK MORTGAGE CORPORATION	5	\$1,216,975.39	0.27%	0
	VISION ONE MORTGAGE, INC	1	\$308,370.37	0.07%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$640,211.84	0.14%	0
	WALLICK AND VOLK, INC	1	\$237,201.19	0.05%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,621,776.43	0.36%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$478,167.19	0.11%	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	2	\$793,260.31	0.17%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$320,150.00	0.07%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$315,468.40	0.07%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$365,750.00	0.08%	0
	WELLS FARGO BANK, N.A	549	\$174,305,521.90	38.43%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$308,239.23	0.07%	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$432,906.51	0.1%	0
	WESTSTAR BANK	2	\$695,014.06	0.15%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$225,473.97	0.05%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,130.52	0.07%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$352,625.50	0.08%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$322,584.23	0.07%	0
	WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION	1	\$251,418.48	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$435,872.79	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$269,576.08	0.06%	0
	WISCONSIN MORTGAGE CORPORATION A	2	\$514,260.78	0.11%	0

	CORPORATION				
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$478,356.22	0.11%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$407,710.23	-0.05%	0
<b>Total</b>		<b>1,501</b>	<b>\$453,569,124.47</b>	<b>100%</b>	<b>0</b>
3140HJHT1	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$224,620.49	13.44%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$195,900.00	11.72%	0
	FBC MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	\$129,836.44	7.77%	0
	FIRST SECURITY BANK	2	\$312,168.38	18.68%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$192,740.03	11.53%	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$195,700.00	11.71%	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$295,627.59	17.69%	0
	WELLS FARGO BANK, N.A	1	\$124,892.67	7.46%	0
<b>Total</b>		<b>9</b>	<b>\$1,671,485.60</b>	<b>100%</b>	<b>0</b>
3140HJHU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,499.31	8.49%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$219,710.29	9.59%	0
	FIRSTBANK	1	\$215,709.04	9.41%	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$166,989.64	7.29%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$262,162.10	11.44%	0
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$304,195.21	13.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,600.76	10.02%	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$185,755.07	8.11%	0
	WELLS FARGO BANK, N.A	3	\$512,603.05	22.37%	0
<b>Total</b>		<b>11</b>	<b>\$2,291,224.47</b>	<b>100%</b>	<b>0</b>
3140HJHV6	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$374,528.19	7.89%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,496.74	8.42%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$247,673.42	5.22%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,617.52	6.4%	0

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$378,251.24	7.97%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$249,663.25	5.26%	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$339,552.27	7.16%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$310,023.45	6.53%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$728,538.25	15.35%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$188,495.75	3.97%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,594.03	4.19%	0
	WELLS FARGO BANK, N.A	3	\$1,026,885.79	21.64%	0
<b>Total</b>		<b>15</b>	<b>\$4,745,319.90</b>	<b>100%</b>	<b>0</b>
3140HJHW4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$187,763.47	12.42%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$215,721.96	14.26%	0
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$269,652.45	17.83%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$135,129.77	8.94%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$214,710.39	14.2%	0
	WELLS FARGO BANK, N.A	3	\$489,378.80	32.35%	0
<b>Total</b>		<b>8</b>	<b>\$1,512,356.84</b>	<b>100%</b>	<b>0</b>
3140HJHX2	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$217,969.06	10.84%	0
	CUSTOMERS BANK A CORPORATION	1	\$135,629.14	6.74%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$130,335.81	6.48%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$163,194.42	8.12%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$735,509.10	36.57%	0
	WELLS FARGO BANK, N.A	4	\$628,368.90	31.25%	0
<b>Total</b>		<b>12</b>	<b>\$2,011,006.43</b>	<b>100%</b>	<b>0</b>
3140HJHY0	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,151.66	13.14%	0
	BANK OF THE PACIFIC A CORPORATION	2	\$476,048.35	25.31%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$247,188.61	13.14%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$179,757.54	9.56%	0

	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$350,542.39	18.63%	0
	WELLS FARGO BANK, N.A	2	\$380,513.48	20.22%	0
<b>Total</b>		<b>9</b>	<b>\$1,881,202.03</b>	<b>100%</b>	<b>0</b>
3140HJHZ7	CNB MORTGAGE COMPANY	1	\$167,788.63	5.32%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$159,399.20	5.05%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,492.58	5.94%	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$169,786.12	5.38%	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$127,993.76	4.05%	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$163,487.47	5.18%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,000.00	4.21%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,290.52	5.27%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$177,551.22	5.62%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$436,235.34	13.82%	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$298,606.26	9.46%	0
	WELLS FARGO BANK, N.A	5	\$839,135.60	26.58%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$129,832.66	4.12%	0
<b>Total</b>		<b>18</b>	<b>\$3,156,599.36</b>	<b>100%</b>	<b>0</b>
3140HJJ28	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$70,000.00	1.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,420.34	1.21%	0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$79,897.02	1.59%	0
	BANK OF ENGLAND, A CORPORATION	1	\$72,000.00	1.44%	0
	BERKSHIRE BANK A BANKING CORPORATION	1	\$72,706.29	1.45%	0
	CENTENNIAL BANK A CORPORATION	1	\$67,812.59	1.35%	0
	CITIZENS BANK	1	\$54,927.57	1.1%	0
	CIVISTA BANK AN OHIO CORPORATION	2	\$122,500.00	2.45%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$75,267.24	1.5%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$80,515.23	1.61%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$77,500.00	1.55%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$65,000.00	1.3%	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$83,891.87	1.67%	0



	FIRST SECURITY BANK	3	\$225,600.28	4.5%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$68,359.86	1.36%	0
	GSF MORTGAGE CORPORATION	1	\$59,922.77	1.2%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$66,404.41	1.33%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$72,000.00	1.44%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,833.00	1.33%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$75,700.00	1.51%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	1.6%	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$83,744.00	1.67%	0
	M+T BANK A CORPORATION	1	\$49,871.02	1%	0
	MIDWEST COMMUNITY BANK	2	\$111,854.29	2.23%	0
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$65,825.85	1.31%	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$80,869.92	1.61%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,137.84	0.94%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$65,000.00	1.3%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$59,920.99	1.2%	0
	PREMIER BANK A CORPORATION	1	\$79,897.02	1.59%	0
	SAIL MORTGAGE CORP	1	\$80,000.00	1.6%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$82,393.80	1.64%	0
	SOUTH CENTRAL BANK	1	\$75,500.00	1.51%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$158,791.05	3.17%	0
	WELLS FARGO BANK, N.A	27	\$2,081,635.61	41.55%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N. A	1	\$69,907.66	1.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$77,000.76	1.54%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$43,287.41	0.85%	0
<b>Total</b>		<b>69</b>	<b>\$5,009,895.69</b>	<b>100%</b>	<b>0</b>
3140HJJ44	1ST PRIORITY MORTGAGE, INC	5	\$494,336.04	3.23%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$198,038.87	1.3%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$209,751.83	1.37%	0

	AMERICAN FINANCIAL MORTGAGE CORP	1	\$107,781.08	0.7%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$99,765.06	0.65%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,895.55	0.6%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,886.73	0.57%	0
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$96,872.27	0.63%	0
	AVADIAN CREDIT UNION	1	\$104,900.00	0.69%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$98,000.00	0.64%	0
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$108,000.00	0.71%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,500.00	0.7%	0
	CENTENNIAL BANK, A CORPORATION	2	\$184,761.87	1.21%	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$99,837.75	0.65%	0
	CIBM BANK	1	\$89,384.28	0.58%	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$94,877.71	0.62%	0
	CNB MORTGAGE COMPANY	1	\$97,200.00	0.64%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$89,884.14	0.59%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$108,640.00	0.71%	0
	CRESCOM BANK A STATE CHARTERED BANK	1	\$110,000.00	0.72%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$285,397.15	1.87%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,868.31	0.65%	0
	EVERETT FINANCIAL, INC.D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.65%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$108,923.96	0.71%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$107,686.21	0.7%	0
	FIDELITY BANK IOWA BANKING CORPORATION	3	\$300,980.70	1.97%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$85,500.00	0.56%	0
	FIRST SECURITY BANK	2	\$200,409.17	1.31%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$100,869.99	0.66%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$110,000.00	0.72%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$101,718.90	0.67%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	0.61%	0
	FOCUS BANK A STATE CHARTERED BANK	1	\$108,000.00	0.71%	0

GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,000.00	0.63%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,425.00	0.65%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.72%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$389,129.92	2.55%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$96,470.70	0.63%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$209,177.13	1.37%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$103,856.71	0.68%	0
HOWARD HANNA FINANCIAL SERVICES	1	\$105,863.55	0.69%	0
HOWARD HANNA MORTGAGE SERVICES	3	\$281,034.92	1.84%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$99,512.71	0.65%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$99,000.00	0.65%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.65%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,300.51	0.64%	0
LOANDEPOT.COM, LLC	3	\$288,719.40	1.89%	0
MIDWEST COMMUNITY BANK	3	\$310,201.00	2.03%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$89,767.84	0.59%	0
OAKSTAR BANK A MISSOURI CORPORATION	2	\$179,166.48	1.17%	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$189,400.00	1.24%	0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$85,736.95	0.56%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$105,863.55	0.69%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$103,594.46	0.68%	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,542.78	0.68%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,982.83	0.66%	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, CORPORATION	1	\$107,860.98	0.71%	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$199,900.00	1.31%	0
RESIDENTIAL MORTGAGE, LLC	1	\$99,736.12	0.65%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$209,726.43	1.37%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$99,621.60	0.65%	0
	1	\$91,881.57	0.6%	0

	SMARTBANK A TENNESSEE BANKING CORPORATION				
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,743.60	0.62%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$105,000.00	0.69%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.69%	0
	SYNOVUS MORTGAGE CORP	2	\$197,525.41	1.29%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.65%	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$109,000.00	0.71%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$93,000.00	0.61%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$303,262.65	1.98%	0
	UMB BANK, N.A. A BANKING CORPORATION	1	\$92,064.34	0.6%	0
	WELLS FARGO BANK, N.A	37	\$3,759,999.67	24.59%	0
	WESBANCO BANK, INC	2	\$189,206.11	1.24%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$102,600.00	0.67%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$400,442.27	2.62%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$98,869.63	0.65%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$94,755.88	0.62%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO N.A	1	\$106,962.14	0.7%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$499,184.35	3.29%	0
<b>Total</b>		<b>153</b>	<b>\$15,288,756.76</b>	<b>100%</b>	<b>0</b>
3140HJJ51	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	4.52%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$489,356.07	14.76%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$427,574.49	12.89%	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$94,866.14	2.86%	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$171,757.65	5.18%	0
	DHI MORTGAGE COMPANY, LTD	1	\$163,753.72	4.94%	0
	FIRST FINANCIAL BANK, NA	1	\$137,200.00	4.14%	0
	FIRST SECURITY BANK	1	\$130,000.00	3.92%	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	4.07%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,202.17	4.23%	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$165,000.00	4.98%	0

	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$156,104.09	4.71%	0
	MOVEMENT MORTGAGE, LLC	1	\$48,428.55	1.46%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$104,080.00	3.14%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$168,000.00	5.07%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,833.73	3.34%	0
	STIFEL BANK AND TRUST	1	\$149,784.87	4.52%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,760.47	5.12%	0
	WELLS FARGO BANK, N.A	3	\$204,429.55	6.15%	0
<b>Total</b>		<b>25</b>	<b>\$3,316,131.50</b>	<b>100%</b>	<b>0</b>
3140HJJ69	RESIDENTIAL HOME FUNDING CORP	1	\$205,188.28	4.33%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$412,385.43	8.71%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$308,000.00	6.5%	0
	WELLS FARGO BANK, N.A	13	\$3,809,248.16	80.46%	0
<b>Total</b>		<b>16</b>	<b>\$4,734,821.87</b>	<b>100%</b>	<b>0</b>
3140HJJ77	ACCESS BANK A STATE CHARTERED BANK	1	\$109,557.57	2.23%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,710.40	1.46%	0
	CENTENNIAL BANK A CORPORATION	1	\$38,500.00	0.78%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$82,000.00	1.67%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,378.48	2.13%	0
	DHI MORTGAGE COMPANY, LTD	1	\$106,925.00	2.18%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$89,634.28	1.83%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$99,605.96	2.03%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$104,800.00	2.14%	0
	FIRST CHOICE LENDING GROUP, LP	1	\$107,884.32	2.2%	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$107,987.00	2.2%	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,000.00	2.1%	0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$109,140.00	2.23%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$93,000.00	1.9%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$65,000.00	1.33%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,200.00	2.12%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$187,200.00	3.82%	0
		1	\$94,500.00	1.93%	0

	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223				
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$97,500.00	1.99%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,645.36	1.83%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,184.87	1.21%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$59,758.67	1.22%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$92,400.00	1.88%	0
	WELLS FARGO BANK, N.A	28	\$2,627,659.50	53.57%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,506.36	2.02%	0
<b>Total</b>		<b>53</b>	<b>\$4,904,677.77</b>	<b>100%</b>	<b>0</b>
3140HJJ85	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$168,750.00	1.99%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$153,891.21	1.81%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,368.51	1.84%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$166,632.36	1.96%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$161,250.00	1.9%	0
	GUILD MORTGAGE COMPANY	1	\$171,806.17	2.02%	0
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$150,195.00	1.77%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,381.61	1.84%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$156,381.37	1.84%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$170,000.00	2%	0
	WELLS FARGO BANK, N.A	42	\$6,883,189.54	81.03%	0
<b>Total</b>		<b>52</b>	<b>\$8,494,845.77</b>	<b>100%</b>	<b>0</b>
3140HJJ93	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,942.23	3.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,390.47	3.5%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$117,092.00	2.74%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$148,390.47	3.48%	0
	ENTERPRISE BANK	1	\$123,000.00	2.88%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,272.56	3.03%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK	1	\$133,600.00	3.13%	0

	CORPORATION				
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$141,000.00	3.3%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$136,500.00	3.2%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,507.63	2.68%	0
	PROGRESS BANK AND TRUST	1	\$112,000.00	2.62%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$95,000.00	2.23%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$125,487.99	2.94%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,548.43	2.57%	0
	WELLS FARGO BANK, N.A	19	\$2,501,211.19	58.63%	0
<b>Total</b>		<b>33</b>	<b>\$4,266,942.97</b>	<b>100%</b>	<b>0</b>
3140HJJA0	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$227,906.25	2.71%	0
	CAMDEN NATIONAL BANK	1	\$309,600.96	3.68%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$377,550.00	4.49%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,156,632.37	13.75%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$149,806.92	1.78%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,548.99	2.31%	0
	HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,662.66	2.37%	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,819.78	1.66%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$148,009.24	1.76%	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$262,146.41	3.12%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$469,366.90	5.58%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	\$1,891,344.80	22.48%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$189,744.07	2.26%	0
	MORTGAGE NETWORK, INC	1	\$355,791.43	4.23%	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,920.37	2.84%	0
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$224,690.01	2.67%	0
	RADIUS FINANCIAL GROUP, INC. A	1	\$177,286.66	2.11%	0

	MASSACHUSETTS CORPORATION				
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,206.85	2.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$184,767.24	2.2%	0
	SAGE BANK	1	\$154,804.99	1.84%	0
	SHAMROCK FINANCIAL CORPORATION	1	\$251,675.62	2.99%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$359,504.02	4.27%	0
	WELLS FARGO BANK, N.A	3	\$578,167.75	6.88%	0
<b>Total</b>		<b>35</b>	<b>\$8,411,954.29</b>	<b>100%</b>	<b>0</b>
3140HJJB8	WELLS FARGO BANK, N.A	52	\$17,477,288.94	100%	0
<b>Total</b>		<b>52</b>	<b>\$17,477,288.94</b>	<b>100%</b>	<b>0</b>
3140HJJC6	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$367,526.30	13.02%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,038.41	10.17%	0
	RESMAC, INC	1	\$394,467.92	13.97%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$579,270.28	20.52%	0
	WELLS FARGO BANK, N.A	4	\$1,194,415.31	42.32%	0
<b>Total</b>		<b>8</b>	<b>\$2,822,718.22</b>	<b>100%</b>	<b>0</b>
3140HJJD4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$127,838.96	0.06%	0
	1ST FINANCIAL, INC. A CORPORATION	3	\$401,531.13	0.19%	0
	1ST PRIORITY MORTGAGE, INC	7	\$897,614.83	0.43%	0
	A AND N MORTGAGE SERVICES, INC	1	\$142,336.54	0.07%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$297,000.00	0.14%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$145,316.93	0.07%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	3	\$393,090.43	0.19%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$135,850.00	0.06%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$145,329.17	0.07%	0
	ACCUNET MORTGAGE LLC	1	\$111,063.27	0.05%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$832,942.23	0.4%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$114,855.32	0.05%	0
	ACOPIA, LLC A CORPORATION	2	\$270,390.66	0.13%	0
	ACOPIA, LLC, A CORPORATION	2	\$270,447.12	0.13%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$235,821.32	0.11%	0
		1	\$137,600.00	0.07%	0



ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION					
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$136,581.85	0.06%	0	
ALASKA USA MORTGAGE COMPANY LLC	1	\$150,000.00	0.07%	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$396,170.44	0.19%	0	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$280,601.83	0.13%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$135,029.90	0.06%	0	
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$140,000.00	0.07%	0	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$139,839.41	0.07%	0	
AMCAP MORTGAGE, LTD	1	\$142,000.00	0.07%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$282,837.52	0.13%	0	
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$133,047.21	0.06%	0	
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$122,246.00	0.06%	0	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	2	\$258,070.71	0.12%	0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,740.00	0.07%	0	
AMERICAN BANK AND TRUST COMPANY NA	1	\$112,800.00	0.05%	0	
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$142,418.68	0.07%	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$247,800.00	0.12%	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$411,598.61	0.2%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$142,500.00	0.07%	0	
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$134,837.79	0.06%	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,845.91	0.06%	0	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$142,400.00	0.07%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$126,202.89	0.06%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$397,347.28	0.19%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$239,200.00	0.11%	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$139,500.00	0.07%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,855.07	0.06%	0	

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$390,566.43	0.19%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,838.92	0.06%	0
AMERICAN SECURITY MORTGAGE CORP	2	\$274,800.00	0.13%	0
AMERIS BANK A CORPORATION	1	\$147,250.00	0.07%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$778,242.70	0.37%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,830.15	0.06%	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$143,830.94	0.07%	0
AMRES CORPORATION A CORPORATION	1	\$135,504.00	0.06%	0
AMRES CORPORATION, A CORPORATION	1	\$131,833.93	0.06%	0
ANGLIA FINANCIAL LLC	1	\$139,024.75	0.07%	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$147,822.16	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$147,250.00	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,480,866.91	0.7%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$142,422.60	0.07%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$141,126.26	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,100.00	0.06%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$413,319.56	0.2%	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$131,837.70	0.06%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$688,301.45	0.33%	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$230,732.21	0.11%	0
BANCFIRST	2	\$236,502.39	0.11%	0
BANCORPSOUTH BANK A STATE CHARTERED BANK	2	\$267,400.00	0.13%	0
BANK OF ENGLAND A CORPORATION	1	\$136,627.89	0.06%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,150.00	0.05%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$404,200.00	0.19%	0
BANK OF THE PACIFIC A CORPORATION	1	\$114,855.31	0.05%	0
BANKPLUS A CORPORATION	1	\$120,000.00	0.06%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$238,810.00	0.11%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,400.00	0.07%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLINOIS BANKING	1	\$136,552.91	0.06%	0

	CORPORATION				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$676,505.74	0.32%	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$123,829.44	0.06%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$259,223.22	0.12%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	\$264,000.00	0.13%	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$135,836.58	0.06%	0
	BRAND MORTGAGE GROUP, LLC	1	\$145,403.00	0.07%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$145,000.00	0.07%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$119,852.45	0.06%	0
	BUSEY BANK	4	\$520,751.56	0.25%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$250,391.74	0.12%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,189.72	0.06%	0
	CADENCE BANK, N.A	1	\$127,150.53	0.06%	0
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$271,807.32	0.13%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$147,282.68	0.07%	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,035.40	0.07%	0
	CAMDEN NATIONAL BANK	5	\$671,662.57	0.32%	0
	CAPITAL CITY BANK	2	\$265,833.03	0.13%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$269,635.24	0.13%	0
	CAROLINA ONE MORTGAGE LLC	1	\$132,594.14	0.06%	0
	CENDERA FUNDING, INC	1	\$137,534.55	0.07%	0
	CENTENNIAL BANK, A CORPORATION	1	\$138,400.00	0.07%	0
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	3	\$381,284.96	0.18%	0
	CERTAINTY HOME LOANS, LLC	3	\$370,890.16	0.18%	0
	CHARTER WEST BANK A CORPORATION	1	\$141,750.00	0.07%	0
	CHARTER WEST BANK, A CORPORATION	1	\$134,640.00	0.06%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,830.32	0.07%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$271,444.95	0.13%	0
	CIBC BANK USA A BANKING CORPORATION	1	\$136,228.39	0.06%	0
	CIBM BANK	3	\$389,270.11	0.18%	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$278,317.41	0.13%	0
		1	\$129,997.20	0.06%	0

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,422.60	0.07%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$150,000.00	0.07%	0
	CNB MORTGAGE COMPANY	4	\$492,753.89	0.23%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$266,831.91	0.13%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$378,612.87	0.18%	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	\$276,843.23	0.13%	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$130,853.00	0.06%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,328.78	0.07%	0
	COMMUNITY BANK OF MISSISSIPPI	7	\$897,434.92	0.43%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$247,772.45	0.12%	0
	COMMUNITY FIRST NATIONAL BANK NATIONAL BANK	1	\$131,837.70	0.06%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$142,324.79	0.07%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$117,045.04	0.06%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$275,534.55	0.13%	0
	CONTOUR MORTGAGE CORPORATION	1	\$143,530.94	0.07%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$148,525.42	0.07%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$133,200.00	0.06%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$280,000.00	0.13%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$1,466,231.48	0.7%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$698,950.00	0.33%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$135,844.00	0.06%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$133,038.22	0.06%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$642,430.22	0.3%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$382,313.81	0.18%	0
	DHI MORTGAGE COMPANY, LTD	1	\$110,001.00	0.05%	0
		1	\$132,300.00	0.06%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION				
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$121,545.00	0.06%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$120,000.00	0.06%	0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$148,500.00	0.07%	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$130,039.90	0.06%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	\$480,451.45	0.23%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$238,294.62	0.11%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,449.52	0.06%	0
	EAGLE BANK AND TRUST COMPANY, ARKANSAS COMPANY	1	\$147,250.00	0.07%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,363.37	0.05%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$391,187.66	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	0.06%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$147,500.24	0.07%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$143,500.00	0.07%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$523,518.00	0.25%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	12	\$1,610,530.42	0.76%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$136,831.54	0.06%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$131,741.22	0.06%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$126,740.34	0.06%	0
	F AND M BANK A BANKING CORPORATION	1	\$141,441.82	0.07%	0
	F AND M BANK A CORPORATION	1	\$142,919.95	0.07%	0
	FAIRFIELD COUNTY BANK	1	\$134,845.15	0.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,836.28	0.06%	0
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.07%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$400,525.65	0.19%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	0.06%	0

FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$139,831.78	0.07%	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$133,036.22	0.06%	0
FEMBI MORTGAGE A CORPORATION	3	\$361,100.00	0.17%	0
FIDELITY BANK IOWA BANKING CORPORATION	3	\$410,892.80	0.2%	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$124,043.73	0.06%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,842.73	0.06%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$148,750.00	0.07%	0
FIRST ARKANSAS BANK AND TRUST	1	\$124,656.85	0.06%	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	4	\$531,633.52	0.25%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$149,819.77	0.07%	0
FIRST BANK	4	\$545,274.62	0.26%	0
FIRST BANK OF TENNESSEE	1	\$150,000.00	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.07%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$138,962.54	0.07%	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$113,856.57	0.05%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$149,827.94	0.07%	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$136,135.41	0.06%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$279,887.32	0.13%	0
FIRST FEDERAL BANK, A FSB	1	\$122,845.24	0.06%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$368,160.06	0.17%	0
FIRST FINANCIAL BANK NA	1	\$143,273.62	0.07%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$128,102.89	0.06%	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$134,834.01	0.06%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$127,838.95	0.06%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$138,000.00	0.07%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,703.00	0.06%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION A	1	\$143,818.83	0.07%	0

	CORPORATION				
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$129,217.83	0.06%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$142,100.00	0.07%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$267,713.91	0.13%	0
	FIRST SECURITY BANK	1	\$112,861.05	0.05%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$401,256.19	0.19%	0
	FIRST UNITED BANK	1	\$128,203.00	0.06%	0
	FIRST UTAH BANK A CORPORATION	1	\$139,823.86	0.07%	0
	FIRST UTAH BANK, A CORPORATION	1	\$118,227.34	0.06%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$275,486.84	0.13%	0
	FIRSTBANK	5	\$682,671.40	0.32%	0
	FLANAGAN STATE BANK	1	\$125,953.33	0.06%	0
	FLANAGAN STATE BANK A CORPORATION	3	\$380,025.94	0.18%	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$124,800.00	0.06%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$382,714.73	0.18%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	5	\$645,145.07	0.31%	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$112,367.42	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$114,605.32	0.05%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	\$461,000.00	0.22%	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$121,600.00	0.06%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,535.48	0.07%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$392,432.58	0.19%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$116,400.00	0.06%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$262,193.44	0.12%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$272,683.00	0.13%	0
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$145,000.00	0.07%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL	5	\$681,011.13	0.32%	0

	BANK				
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$248,784.62	0.12%	0
	GREENTREE MORTGAGE COMPANY, L.P	10	\$1,319,908.78	0.63%	0
	GSF MORTGAGE CORPORATION	3	\$404,944.64	0.19%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,646.55	0.06%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$147,422.32	0.07%	0
	GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	\$128,525.00	0.06%	0
	GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$119,925.00	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$1,315,771.65	0.62%	0
	GUARANTEED RATE, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$270,153.50	0.13%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$133,500.00	0.06%	0
	GUARANTY BANK AND TRUST, N.A	1	\$148,920.85	0.07%	0
	GUARDHILL FINANCIAL CORP	1	\$135,600.00	0.06%	0
	GUILD MORTGAGE COMPANY	6	\$783,203.19	0.37%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$689,688.53	0.33%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$245,509.08	0.12%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$242,730.00	0.12%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$126,070.23	0.06%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$231,000.00	0.11%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$278,951.97	0.13%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	8	\$1,042,475.23	0.49%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$114,319.26	0.05%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$123,728.41	0.06%	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,811.28	0.07%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	\$363,519.09	0.17%	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$136,563.18	0.06%	0



HOME STATE BANK, N.A. A CORPORATION	1	\$119,310.00	0.06%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$267,555.36	0.13%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$913,406.89	0.43%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$518,086.05	0.25%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.13%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$933,775.72	0.44%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$279,529.98	0.13%	0
HOMESTAR FINANCIAL CORP A CORPORATION	7	\$960,499.92	0.46%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,070.00	0.06%	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$127,788.96	0.06%	0
HOMETOWN LENDERS, INC. A CORPORATION	6	\$759,118.84	0.36%	0
HOMETOWN LENDERS, INC., A CORPORATION	1	\$145,775.00	0.07%	0
HOMETRUST BANK A STATE CHARTERED BANK	3	\$414,334.01	0.2%	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$122,812.14	0.06%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$119,862.36	0.06%	0
HOWARD HANNA MORTGAGE SERVICES	2	\$226,200.00	0.11%	0
HUNT MORTGAGE CORPORATION	5	\$647,457.35	0.31%	0
HURON VALLEY FINANCIAL, INC	1	\$139,823.85	0.07%	0
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$129,344.40	0.06%	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$135,000.00	0.06%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$116,859.42	0.06%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$131,000.00	0.06%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$677,871.46	0.32%	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	3	\$406,664.10	0.19%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.06%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,700.00	0.07%	0
J.G. WENTWORTH HOME LENDING, LLC	5	\$701,315.87	0.33%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,255.00	0.06%	0

	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$120,000.00	0.06%	0
	JET HOMELOANS, LLC	1	\$129,840.15	0.06%	0
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV, 89123	1	\$129,847.37	0.06%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$147,826.24	0.07%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	12	\$1,535,959.26	0.73%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$677,462.21	0.32%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$399,400.00	0.19%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$115,860.62	0.05%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.07%	0
	KISH BANK	2	\$257,521.02	0.12%	0
	KLEINBANK A CORPORATION	1	\$128,915.56	0.06%	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$149,827.94	0.07%	0
	LAKELAND BANK A CORPORATION	1	\$123,347.53	0.06%	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$134,165.93	0.06%	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	3	\$390,826.47	0.19%	0
	LEADER MORTGAGE CORP A CORPORATION	1	\$128,987.51	0.06%	0
	LEADER MORTGAGE CORP. A CORPORATION	1	\$124,000.00	0.06%	0
	LEGENDS BANK	1	\$116,700.00	0.06%	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$274,512.05	0.13%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.06%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	0.07%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,853.70	0.13%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,857.62	0.06%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,886.41	0.12%	0
	LIBERTY BANK AND TRUST COMPANY	1	\$148,587.07	0.07%	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,740.00	0.07%	0
	LOANDEPOT.COM, LLC	11	\$1,429,717.61	0.68%	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$147,818.02	0.07%	0
	M AND T BANK	1	\$125,245.81	0.06%	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$146,089.92	0.07%	0
		6	\$804,981.88	0.38%	0

MAIN STREET BANK A MICHIGAN CHARTERED BANK					
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$291,211.93	0.14%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$134,665.36	0.06%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	2	\$257,780.10	0.12%	0	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$146,819.25	0.07%	0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$144,621.96	0.07%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$267,088.78	0.13%	0	
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,855.59	0.06%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$119,000.00	0.06%	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$419,732.00	0.2%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$135,847.60	0.06%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$501,162.05	0.24%	0	
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$133,450.00	0.06%	0	
MICHIGAN MUTUAL, INC	3	\$348,627.06	0.17%	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$295,648.02	0.14%	0	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$143,826.66	0.07%	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$117,235.37	0.06%	0	
MIDLAND STATES BANK A BANKING CORPORATION	7	\$845,149.71	0.4%	0	
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$227,666.41	0.11%	0	
MIDWEST COMMUNITY BANK	5	\$589,328.59	0.28%	0	
MILEND, INC. A GEORGIA CORPORATION	1	\$125,000.00	0.06%	0	
MILESTONE HOME LENDING LLC	1	\$127,776.66	0.06%	0	
MILESTONE HOME LENDING, LLC	1	\$114,995.79	0.05%	0	

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$126,251.60	0.06%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$418,715.05	0.2%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$250,500.00	0.12%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,837.79	0.06%	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$140,000.00	0.07%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$119,752.57	0.06%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$142,220.84	0.07%	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$397,799.29	0.19%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,500.00	0.06%	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.07%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,652.93	0.13%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,910.00	0.07%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	\$380,510.00	0.18%	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$132,047.43	0.06%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$278,660.84	0.13%	0
MOVEMENT MORTGAGE, LLC	3	\$358,512.18	0.17%	0
MRV BANKS, A BANKING CORPORATION	1	\$123,847.53	0.06%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$385,026.25	0.18%	0
NATIONS RELIABLE LENDING, LLC	5	\$660,486.02	0.31%	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$135,350.56	0.06%	0
NETWORK FUNDING, LP	3	\$409,968.65	0.19%	0
NEW PENN FINANCIAL, LLC	6	\$815,006.93	0.39%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$139,339.99	0.07%	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$242,951.95	0.12%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$137,789.35	0.07%	0
	3	\$368,484.70	0.17%	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION				
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$269,607.59	0.13%	0
	NTFN INC	1	\$135,536.95	0.06%	0
	OAKSTAR BANK A MISSOURI CORPORATION	4	\$496,362.72	0.24%	0
	ON Q FINANCIAL INC	1	\$122,252.93	0.06%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$129,840.15	0.06%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$118,000.00	0.06%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$148,829.09	0.07%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$123,850.73	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,860.62	0.05%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,360.87	0.06%	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,658.85	0.05%	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$148,974.89	0.07%	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$111,000.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$139,550.00	0.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$262,388.44	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	15	\$2,005,924.13	0.95%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$547,253.45	0.26%	0
	PARTNERS UNITED FINANCIAL LLC	1	\$147,000.00	0.07%	0
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$130,343.20	0.06%	0
	PERL MORTGAGE INC	2	\$286,128.24	0.14%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$295,124.01	0.14%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$542,513.70	0.26%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,536.14	0.06%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$265,461.37	0.13%	0
	PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,817.56	0.07%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,746.18	0.05%	0

PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$147,064.73	0.07%	0
POLARIS HOME FUNDING CORP	3	\$398,291.37	0.19%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	4	\$551,073.35	0.26%	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$140,223.36	0.07%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$147,559.74	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$442,578.81	0.21%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$149,827.94	0.07%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$550,575.41	0.26%	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$125,955.00	0.06%	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$113,905.00	0.05%	0
PROSPERITY BANK	1	\$147,822.17	0.07%	0
QUAINT OAK MORTGAGE LLC	5	\$701,606.02	0.33%	0
QUONTIC BANK	1	\$125,000.00	0.06%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	\$539,535.99	0.26%	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$145,403.00	0.07%	0
RCB BANK	1	\$132,800.00	0.06%	0
RCB BANK A CORPORATION	1	\$129,740.27	0.06%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,034.22	0.13%	0
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$143,818.83	0.07%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$343,570.38	0.16%	0
REPUBLIC STATE MORTGAGE CO	2	\$277,536.55	0.13%	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	\$239,810.10	0.11%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$140,000.00	0.07%	0
RESIDENTIAL BANCORP A CORPORATION	1	\$149,815.57	0.07%	0
RESIDENTIAL HOME FUNDING CORP	1	\$131,748.59	0.06%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$114,706.07	0.05%	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$260,425.06	0.12%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$142,033.05	0.07%	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$435,850.08	0.21%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,836.44	0.06%	0
	2	\$269,164.35	0.13%	0

ROCKWOOD BANK, A MISSOURI BANKING CORPORATION					
ROYAL UNITED MORTGAGE LLC	1	\$118,300.00	0.06%	0	
SAC FEDERAL CREDIT UNION	4	\$534,941.78	0.25%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$398,517.29	0.19%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$115,000.00	0.05%	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$113,600.00	0.05%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,750.00	0.07%	0	
SERVISFIRST BANK A BANKING CORPORATION	1	\$124,742.86	0.06%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,445.87	0.07%	0	
SHELTER HOME MORTGAGE, LLC	1	\$139,516.01	0.07%	0	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	4	\$514,665.11	0.24%	0	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$116,850.00	0.06%	0	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$132,045.00	0.06%	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$143,200.00	0.07%	0	
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,000.00	0.06%	0	
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$132,337.08	0.06%	0	
SOUTH CENTRAL BANK, NA NATIONAL ASSOCIATION	1	\$115,000.00	0.05%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$386,924.21	0.18%	0	
SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$127,993.76	0.06%	0	
SOUTHERN BANK OF TENNESSEE	2	\$290,000.00	0.14%	0	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$130,712.57	0.06%	0	
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,189.16	0.06%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,235.93	0.06%	0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$261,593.67	0.12%	0	
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$142,704.32	0.07%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$149,453.38	0.07%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$257,659.42	0.12%	0	
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$126,100.00	0.06%	0	

MICHIGAN CORPORATION					
SUMMIT FUNDING, INC	2	\$267,150.00	0.13%	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$136,800.00	0.06%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	0.07%	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$130,464.38	0.06%	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$131,845.03	0.06%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.00	0.07%	0	
SYNOVUS MORTGAGE CORP	6	\$761,512.30	0.36%	0	
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$126,000.00	0.06%	0	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$142,320.71	0.07%	0	
TBI MORTGAGE COMPANY A CORPORATION	1	\$124,842.73	0.06%	0	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$150,000.00	0.07%	0	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$119,612.65	0.06%	0	
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$125,841.47	0.06%	0	
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$256,345.49	0.12%	0	
THE DART BANK A STATE CHARTERED BANK	1	\$112,291.00	0.05%	0	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$130,335.81	0.06%	0	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$120,128.67	0.06%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$149,600.00	0.07%	0	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$281,000.00	0.13%	0	
THE MORTGAGE FIRM INC A CORPORATION	2	\$268,845.03	0.13%	0	
THE MORTGAGE FIRM INC. A CORPORATION	13	\$1,742,013.13	0.83%	0	
THE MORTGAGE FIRM INC., A CORPORATION	3	\$399,200.00	0.19%	0	
THE MORTGAGE FIRM INC.A CORPORATION	1	\$121,350.60	0.06%	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$366,085.21	0.17%	0	
TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$129,982.57	0.06%	0	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORATGAGE A GEORGIA CORPORATION	1	\$131,845.03	0.06%	0	
TOWN SQUARE MORTGAGE + INVESTMENTS	2	\$251,945.08	0.12%	0	



INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION					
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$132,800.00	0.06%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$253,961.54	0.12%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$121,110.92	0.06%	0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,433.27	0.06%	0	
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,088.64	0.06%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$127,698.80	0.06%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,630.38	0.07%	0	
TRIDENT MORTGAGE COMPANY LP	8	\$1,012,114.21	0.48%	0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$112,500.00	0.05%	0	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$119,855.81	0.06%	0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$120,000.00	0.06%	0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$128,092.31	0.06%	0	
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$119,852.45	0.06%	0	
UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$142,500.00	0.07%	0	
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$129,400.00	0.06%	0	
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$149,850.00	0.07%	0	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,348.16	0.07%	0	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$365,322.90	0.17%	0	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	3	\$398,367.28	0.19%	0	
US MORTGAGE CORPORATION	1	\$132,847.45	0.06%	0	
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$124,900.00	0.06%	0	
USM CORPORATION GROUP, A NEW YORK CORPORATION	1	\$134,338.39	0.06%	0	
V.I.P. MORTGAGE, INC	2	\$266,950.00	0.13%	0	
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.07%	0	

	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,550.00	0.06%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$116,053.80	0.06%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$149,600.00	0.07%	0
	WALLICK + VOLK, INC	1	\$134,852.23	0.06%	0
	WALLICK AND VOLK INC	1	\$120,661.44	0.06%	0
	WALLICK AND VOLK, INC	2	\$251,349.73	0.12%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$139,200.00	0.07%	0
	WELLS FARGO BANK, N.A	610	\$80,227,061.48	38.08%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$113,869.24	0.05%	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$115,863.82	0.05%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$259,921.63	0.12%	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$251,491.59	0.12%	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$426,952.95	0.2%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$111,287.50	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$259,773.18	0.12%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$131,848.59	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$124,842.73	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	2	\$288,664.27	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	\$535,168.87	0.25%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$396,214.37	0.19%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$380,841.35	0.18%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$247,743.14	0.12%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$140,488.67	0.07%	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$132,500.00	0.06%	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$115,857.37	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$134,500.00	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$141,550.00	0.07%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$126,198.18	0.12%	0
<b>Total</b>		<b>1,599</b>	<b>\$210,662,065.29</b>	<b>100%</b>	<b>0</b>
3140HJJE2	1ST FINANCIAL, INC. A CORPORATION	1	\$101,520.00	0.16%	0

	1ST FINANCIAL, INC., A CORPORATION	1	\$95,140.75	0.15%	0
	1ST PRIORITY MORTGAGE, INC	5	\$504,411.53	0.8%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,825.00	0.17%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$103,755.27	0.17%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$295,483.75	0.47%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$215,800.00	0.34%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$299,409.64	0.48%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$97,380.11	0.16%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,879.85	0.16%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$106,565.75	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$93,120.00	0.15%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$106,571.79	0.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$98,000.00	0.16%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,634.13	0.17%	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$99,770.10	0.16%	0
	ANGLIA FINANCIAL, LLC	1	\$95,759.36	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,644.57	0.14%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,920.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,875.04	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,891.80	0.14%	0
	AUGUSTA MORTGAGE CO. A CORPORATION	2	\$207,869.16	0.33%	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$86,250.00	0.14%	0
	AVADIAN CREDIT UNION	1	\$93,600.00	0.15%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$105,605.87	0.17%	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$91,689.70	0.15%	0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$99,877.04	0.16%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$100,000.00	0.16%	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$99,882.59	0.16%	0

C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$217,865.97	0.35%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,000.00	0.18%	0
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,600.00	0.17%	0
CAPITAL CITY BANK	2	\$210,098.54	0.34%	0
CASON HOME LOANS A CORPORATION	1	\$99,827.08	0.16%	0
CENTENNIAL BANK A CORPORATION	2	\$190,967.59	0.3%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$96,760.98	0.15%	0
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$95,920.00	0.15%	0
CERTAINTY HOME LOANS, LLC	1	\$86,500.00	0.14%	0
CHAMPION CREDIT UNION	1	\$89,625.00	0.14%	0
CHARTER WEST BANK A CORPORATION	1	\$103,569.53	0.17%	0
CHARTER WEST BANK, A CORPORATION	1	\$110,000.00	0.18%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,000.00	0.15%	0
CIBC BANK USA, A BANKINNG CORPORATION	1	\$104,000.00	0.17%	0
CIBM BANK	2	\$192,700.00	0.31%	0
CITIZENS BANK	1	\$85,392.43	0.14%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$95,000.00	0.15%	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$92,383.63	0.15%	0
CLM MORTGAGE LLC	1	\$100,000.00	0.16%	0
CNB MORTGAGE COMPANY	1	\$85,999.00	0.14%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$99,750.00	0.16%	0
COMMUNITY FIRST BANKING COMPANY A CHARTERED BANK	1	\$107,870.23	0.17%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$190,490.01	0.3%	0
COMMUNITY MORTGAGE CORPORATION	1	\$103,872.12	0.17%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$183,539.22	0.29%	0
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$98,883.77	0.16%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$90,000.00	0.14%	0
CUSTOMERS BANK A CORPORATION	1	\$110,000.00	0.18%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$106,521.85	0.17%	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$103,337.78	0.16%	0
	1	\$104,876.73	0.17%	0

E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY					
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$211,535.26	0.34%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$102,345.05	0.16%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$103,378.49	0.16%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$198,758.02	0.32%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,225.51	0.14%	0	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$100,129.00	0.16%	0	
F AND B ACQUISITION GROUP LLC	1	\$97,435.23	0.16%	0	
F AND M BANK, A CORPORATION	1	\$106,125.00	0.17%	0	
F+M BANK A CORPORATION	1	\$107,670.00	0.17%	0	
FAMILY FIRST FUNDING LLC	1	\$101,724.76	0.16%	0	
FEMBI MORTGAGE, A CORPORATION	1	\$101,125.51	0.16%	0	
FIDELITY BANK A SAVINGS BANK	2	\$201,812.78	0.32%	0	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$100,000.00	0.16%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,075.57	0.16%	0	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$85,886.81	0.14%	0	
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$97,000.00	0.15%	0	
FIRST BANK	1	\$99,375.45	0.16%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$192,400.00	0.31%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$185,000.00	0.3%	0	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$94,880.48	0.15%	0	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$95,881.96	0.15%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,141.49	0.14%	0	
FIRST FINANCIAL BANK NA	1	\$109,864.75	0.18%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$288,538.99	0.46%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,981.65	0.31%	0	
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,874.18	0.16%	0	

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,789.46	0.14%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$314,560.10	0.5%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$204,853.65	0.33%	0
FIRST UNITED BANK	1	\$90,139.03	0.14%	0
FIRSTBANK	4	\$404,137.42	0.64%	0
FLANAGAN STATE BANK A CORPORATION	1	\$108,720.00	0.17%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$96,880.73	0.15%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$96,877.96	0.15%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.17%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0
GENESEE REGIONAL BANK	1	\$109,115.66	0.17%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,911.00	0.15%	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$104,371.51	0.17%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.14%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	0.17%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$106,471.92	0.17%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$97,485.41	0.16%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$306,345.33	0.49%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$99,879.84	0.16%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.17%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$104,870.89	0.17%	0
GSF MORTGAGE CORPORATION	3	\$274,322.51	0.44%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,700.00	0.17%	0
GUILD MORTGAGE COMPANY	2	\$192,763.06	0.31%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	\$483,041.97	0.77%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,631.19	0.17%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$100,000.00	0.16%	0
HANCOCK WHITNEY BANK MISSISSIPPI	1	\$101,133.86	0.16%	0

	CORPORATION				
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,842.48	0.15%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$402,765.25	0.64%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,250.00	0.17%	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$89,886.77	0.14%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMATED LIABILITY COMPANY	1	\$100,000.00	0.16%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$98,281.77	0.16%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$103,550.00	0.17%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$99,302.74	0.16%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,400.00	0.17%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,889.88	0.15%	0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$87,300.00	0.14%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$95,887.29	0.15%	0
	HOWARD BANK A MARYLAND CORPORATION	3	\$299,632.82	0.48%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,583.36	0.15%	0
	HUNT MORTGAGE CORPORATION	1	\$88,825.00	0.14%	0
	HURON VALLEY FINANCIAL, INC	1	\$105,000.00	0.17%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$87,896.68	0.14%	0
	JG WENTWORTH HOME LENDING LLC	1	\$104,247.88	0.17%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$205,875.04	0.33%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,874.18	0.16%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$92,036.68	0.15%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$89,600.00	0.14%	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$91,694.71	0.15%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$109,004.60	0.17%	0
		1	\$107,950.00	0.17%	0

LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY					
LOANDEPOT.COM, LLC	7	\$691,871.26	1.1%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$90,888.11	0.14%	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,634.73	0.15%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.16%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$94,050.00	0.15%	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.15%	0	
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$98,875.44	0.16%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,387.81	0.16%	0	
MICHIGAN MUTUAL, INC	1	\$92,531.19	0.15%	0	
MIDLAND STATES BANK A BANKING CORPORATION	3	\$301,133.10	0.48%	0	
MIDWEST BANKCENTRE, A CORPORATION	1	\$91,484.75	0.15%	0	
MIDWEST COMMUNITY BANK	1	\$104,368.52	0.17%	0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$108,454.03	0.17%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$189,053.00	0.3%	0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$85,200.00	0.14%	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$99,879.62	0.16%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,772.14	0.17%	0	
MORTGAGE SUPPLIERS INC DBA LEY MORTGAGE OF KY A KENTUCKY CORPORATION	1	\$89,833.14	0.14%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	
NETWORK FUNDING, LP	2	\$209,648.75	0.33%	0	
NEW PENN FINANCIAL, LLC	2	\$206,454.34	0.33%	0	
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$95,000.00	0.15%	0	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$101,139.17	0.16%	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$107,322.89	0.17%	0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$101,996.51	0.16%	0	
ON Q FINANCIAL, INC	1	\$99,759.19	0.16%	0	



OPEN MORTGAGE, LLC	1	\$104,876.73	0.17%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,882.59	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$288,432.89	0.46%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$89,100.00	0.14%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$97,380.11	0.16%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$95,574.64	0.15%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	0.17%	0
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$100,000.00	0.16%	0
POLARIS HOME FUNDING CORP	1	\$106,160.00	0.17%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$100,000.00	0.16%	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$95,000.00	0.15%	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$178,396.77	0.28%	0
PRESIDENTIAL BANK F.S.B	1	\$107,873.20	0.17%	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$85,320.00	0.14%	0
PROGRESS BANK + TRUST	1	\$90,296.31	0.14%	0
PROSPERITY BANK	2	\$195,087.27	0.31%	0
QUAINT OAK MORTGAGE LLC	3	\$303,759.70	0.48%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$108,389.46	0.17%	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$94,880.48	0.15%	0
RCB BANK A CORPORATION	1	\$99,877.04	0.16%	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$107,867.21	0.17%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$202,950.15	0.32%	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$90,141.56	0.14%	0
RESIDENTIAL HOME FUNDING CORP	1	\$99,877.04	0.16%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$102,971.00	0.16%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,858.15	0.15%	0
RESMAC, INC	1	\$91,087.86	0.15%	0
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.17%	0
SAC FEDERAL CREDIT UNION	1	\$94,456.00	0.15%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$93,851.96	0.15%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$205,235.00	0.33%	0

SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$108,266.72	0.17%	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$105,925.00	0.17%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$100,000.00	0.16%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$185,060.78	0.3%	0
SOUTHERN BANK OF TENNESSEE	1	\$100,000.00	0.16%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$96,000.00	0.15%	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$95,879.22	0.15%	0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,867.89	0.17%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$204,053.61	0.33%	0
STATEWIDE MORTGAGE A KENTUCKY MORTGAGE CORPORATION	1	\$103,309.95	0.16%	0
STC CAPITAL BANK A CORPORATION	1	\$99,877.04	0.16%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$190,163.19	0.3%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$203,676.73	0.32%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$97,884.94	0.16%	0
SYNOVUS MORTGAGE CORP	7	\$733,881.11	1.17%	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$95,013.03	0.15%	0
THE BANK OF MISSOURI A CORPORATION	1	\$90,296.31	0.14%	0
THE MORTGAGE FIRM INC. A CORPORATION	5	\$489,441.24	0.78%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$89,894.33	0.14%	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$87,060.02	0.14%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$99,874.18	0.16%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$95,060.00	0.15%	0
TRIDENT MORTGAGE COMPANY LP	1	\$99,877.04	0.16%	0
TRINITY OAKS MORTGAGE, LLC	1	\$107,876.12	0.17%	0
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$104,274.56	0.17%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$196,258.37	0.31%	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$103,428.42	0.16%	0
UNIVERSTITY LENDING GROUP A LIMITED LIABILITY CORPORATION	1	\$107,446.71	0.17%	0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$106,000.00	0.17%	0
	V.I.P. MORTGAGE, INC	1	\$89,240.00	0.14%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$93,490.11	0.15%	0
	WELLS FARGO BANK, N.A	313	\$30,647,480.24	48.88%	0
	WESBANCO BANK, INC	1	\$87,907.85	0.14%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$107,864.12	0.17%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$298,457.08	0.48%	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$204,930.13	0.33%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$90,000.00	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$205,487.94	0.33%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$216,887.99	0.35%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$206,674.18	0.33%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.18%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$103,026.31	0.14%	0
<b>Total</b>		<b>636</b>	<b>\$62,703,266.94</b>	<b>100%</b>	<b>0</b>
3140HJJF9	1ST PRIORITY MORTGAGE, INC	1	\$78,400.00	0.24%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$42,750.00	0.13%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$69,912.89	0.22%	0
	ACCESS NATIONAL BANK A DIVISION	1	\$59,345.24	0.18%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$137,737.36	0.43%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$71,811.59	0.22%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$77,713.65	0.24%	0
	ACRE MORTGAGE + FINANCIAL, INC.A NEW JERSEY CORPORATION	1	\$59,924.51	0.19%	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$54,236.24	0.17%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,436.92	0.16%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$64,307.36	0.2%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,930.79	0.17%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$66,325.20	0.21%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$60,000.00	0.19%	0
	AMCAP MORTGAGE, LTD	1	\$83,220.17	0.26%	0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$31,462.15	0.1%	0

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$80,398.72	0.25%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$57,930.31	0.18%	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$39,510.00	0.12%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$54,184.81	0.17%	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$53,600.00	0.17%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$72,500.00	0.23%	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$59,950.00	0.19%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,738.30	0.39%	0
ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$44,943.38	0.14%	0
BANCFIRST	4	\$255,803.10	0.79%	0
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$68,850.00	0.21%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$55,000.00	0.17%	0
BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$64,920.07	0.2%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.23%	0
CERTAINTY HOME LOANS, LLC	1	\$59,924.59	0.19%	0
CIBC BANK USA A BANKING CORPORATION	1	\$83,743.06	0.26%	0
CIBM BANK	2	\$123,042.15	0.38%	0
CITY BANK AND TRUST CO	1	\$68,313.94	0.21%	0
CNB MORTGAGE COMPANY	1	\$79,200.00	0.25%	0
COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$74,437.07	0.23%	0
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	2	\$143,395.45	0.45%	0
COMMUNITY MORTGAGE CORPORATION	1	\$54,837.03	0.17%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$47,646.55	0.15%	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$59,926.23	0.19%	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$164,718.88	0.51%	0
COUNTY BANK A MISSOURI BANKING CORPORATION	1	\$70,213.56	0.22%	0
CREDIT UNION FINANCIAL SERVICES LLC	1	\$70,200.00	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A	1	\$70,700.00	0.22%	0

	CORPORATION				
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.16%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$142,385.90	0.44%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$30,000.00	0.09%	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.12%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$118,055.78	0.37%	0
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$47,942.33	0.15%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$205,594.87	0.64%	0
	FAIRPORT SAVINGS BANK	1	\$74,900.00	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,360.05	0.23%	0
	FIDELITY BANK	1	\$85,000.00	0.26%	0
	FIDELITY BANK IOWA BANKING CORPORATION	4	\$266,419.86	0.83%	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,119.84	0.2%	0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	\$137,621.32	0.43%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$76,000.00	0.24%	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$41,661.03	0.13%	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$72,675.00	0.23%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$67,916.39	0.21%	0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	2	\$114,824.51	0.36%	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$80,000.00	0.25%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$67,814.57	0.21%	0
	FIRST UNITED BANK	1	\$58,428.07	0.18%	0
	FLANAGAN STATE BANK	2	\$154,207.98	0.48%	0
	FLANAGAN STATE BANK A CORPORATION	1	\$74,810.68	0.23%	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$75,400.00	0.23%	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$141,707.30	0.44%	0
		1	\$45,545.21	0.14%	0

FREEDOM MORTGAGE CORPORATION A CORPORATION					
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$158,552.98	0.49%	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$131,850.00	0.41%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$26,969.74	0.08%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$75,286.33	0.23%	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$115,614.46	0.36%	0	
GREENTREE MORTGAGE COMPANY, L.P	2	\$104,930.79	0.33%	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$77,904.10	0.24%	0	
GSF MORTGAGE CORPORATION	1	\$80,413.26	0.25%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$46,400.00	0.14%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$169,474.37	0.53%	0	
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$63,120.00	0.2%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$254,789.52	0.79%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$133,544.41	0.41%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$53,437.19	0.17%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$56,834.73	0.18%	0	
HOMESTAR FINANCIAL CORP. A CORPORATION	1	\$63,493.15	0.2%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$83,222.06	0.26%	0	
HOMETOWN LENDERS, INC. A CORPORATION	2	\$125,938.53	0.39%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$55,000.00	0.17%	0	
INLAND BANK + TRUST A CORPORATION	1	\$56,628.67	0.18%	0	
J.G. WENTWORTH HOME LENDING, LLC	2	\$144,432.39	0.45%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$147,750.00	0.46%	0	
KCB BANK A CORPORATION	1	\$47,405.00	0.15%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$74,598.16	0.23%	0	
KENTLAND BANK A BANKING CORPORATION	1	\$70,805.13	0.22%	0	
KLEINBANK, A CORPORATION	1	\$46,942.21	0.15%	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$56,531.86	0.18%	0	
LOANDEPOT.COM, LLC	2	\$157,814.22	0.49%	0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$148,575.42	0.46%	0	
	1	\$72,668.48	0.23%	0	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$79,750.00	0.25%	0
	MICHIGAN MUTUAL, INC	1	\$43,596.33	0.14%	0
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$153,186.12	0.48%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$53,200.00	0.17%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$62,000.00	0.19%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$84,493.56	0.26%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$59,182.03	0.18%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,938.72	0.16%	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$45,125.00	0.14%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$55,800.00	0.17%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$69,750.00	0.22%	0
	NATIONWIDE HOME LOANS CORPORATION	1	\$46,442.82	0.14%	0
	NETWORK FUNDING, LP	1	\$66,419.95	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$146,116.38	0.45%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$85,000.00	0.26%	0
	POLARIS HOME FUNDING CORP	1	\$79,910.35	0.25%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$51,638.68	0.16%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,592.91	0.2%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$70,344.00	0.22%	0
	QUAINT OAK MORTGAGE LLC	4	\$323,058.95	1%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$76,800.00	0.24%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$67,900.00	0.21%	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$60,300.00	0.19%	0
	RCB BANK A CORPORATION	1	\$74,158.70	0.23%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$52,936.31	0.16%	0
	ROYAL UNITED MORTGAGE LLC	2	\$156,670.00	0.49%	0
	SAC FEDERAL CREDIT UNION	1	\$70,726.87	0.22%	0

SAIL MORTGAGE CORP	1	\$63,200.00	0.2%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$76,000.00	0.24%	0
SECURITY BANK A BANKING CORPORATION	1	\$69,875.94	0.22%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,925.00	0.23%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$50,000.00	0.16%	0
SHELTER HOME MORTGAGE LLC	1	\$84,894.62	0.26%	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$67,415.00	0.21%	0
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$77,900.00	0.24%	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$74,005.00	0.23%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$139,782.00	0.43%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$71,250.00	0.22%	0
SIMMONS BANK	1	\$49,937.09	0.16%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,500.00	0.25%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$75,000.00	0.23%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$78,800.00	0.24%	0
SYNOVUS MORTGAGE CORP	2	\$105,866.64	0.33%	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	\$173,662.66	0.54%	0
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$30,713.89	0.1%	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$159,102.92	0.49%	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$76,908.12	0.24%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$83,894.32	0.26%	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$154,994.77	0.48%	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$80,000.00	0.25%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$25,600.00	0.08%	0
TRIDENT MORTGAGE COMPANY LP	5	\$328,204.64	1.02%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$51,938.95	0.16%	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$35,000.00	0.11%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$139,833.56	0.43%	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$31,962.42	0.1%	0
	1	\$79,899.35	0.25%	0



	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.24%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$47,946.21	0.15%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$208,685.17	0.65%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$76,907.48	0.24%	0
	WELLS FARGO BANK, N.A	267	\$17,695,385.66	54.94%	0
	WESBANCO BANK, INC	1	\$61,925.50	0.19%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$33,900.00	0.11%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$65,374.52	0.2%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,731.38	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$149,445.35	0.46%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$79,899.35	0.25%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$62,900.00	0.14%	0
<b>Total</b>		<b>490</b>	<b>\$32,207,664.31</b>	<b>100%</b>	<b>0</b>
3140HJJG7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,000.00	0.62%	0
	ACADEMY MORTGAGE CORPORATION	3	\$497,422.51	1.93%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,417.11	0.64%	0
	AMCAP MORTGAGE, LTD	1	\$151,845.03	0.59%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,333.31	0.66%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.62%	0
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$158,400.00	0.61%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$160,110.00	0.62%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.67%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$167,648.36	0.65%	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$158,825.97	0.62%	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,824.60	0.65%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,100.00	0.62%	0
		2	\$332,647.58	1.29%	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION				
CENTENNIAL BANK A CORPORATION	2	\$315,029.80	1.22%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$173,600.00	0.67%	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$154,830.35	0.6%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$165,568.57	0.64%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$165,431.16	0.64%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$324,435.16	1.26%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.67%	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$473,595.03	1.84%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$150,838.57	0.58%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORAITON	1	\$157,425.00	0.61%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,675.04	0.62%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$153,600.00	0.6%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$503,246.15	1.95%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,828.74	0.63%	0
FIDELITY BANK A SAVINGS BANK	1	\$166,317.75	0.64%	0
FIRST BANK	1	\$152,832.53	0.59%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$168,569.59	0.65%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$151,738.73	0.59%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$151,263.11	0.59%	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.6%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$163,824.67	0.64%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$171,820.41	0.67%	0
GUILD MORTGAGE COMPANY	3	\$478,383.94	1.85%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,162.84	0.6%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,451.00	0.61%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,918.00	0.6%	0

HOMETOWN LENDERS, INC A CORPORATION	1	\$161,331.38	0.63%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$165,000.00	0.64%	0
INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$163,221.14	0.63%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,846.05	0.58%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,093.28	0.62%	0
J.G. WENTWORTH HOME LENDING, LLC	3	\$483,670.15	1.87%	0
JG WENTWORTH HOME LENDING, LLC	1	\$174,808.10	0.68%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$158,201.50	0.61%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$312,243.60	1.21%	0
KLEINBANK A CORPORATION	1	\$160,000.00	0.62%	0
KLEINBANK, A CORPORATION	1	\$155,000.00	0.6%	0
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$157,327.60	0.61%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,841.30	0.59%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	\$164,000.00	0.64%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$152,290.00	0.59%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$167,816.11	0.65%	0
MERIDIAN HOME MORTGAGE CORPORATION	2	\$321,674.57	1.25%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$169,401.22	0.66%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$167,975.94	0.65%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$158,633.22	0.61%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$162,500.00	0.63%	0
NTFN INC	1	\$163,457.15	0.63%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,000.00	0.67%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$174,000.00	0.67%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$163,329.29	0.63%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$331,024.60	1.28%	0
PILGRIM MORTGAGE, LLC	1	\$171,761.79	0.67%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$152,519.87	0.59%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$813,063.05	3.15%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$158,234.62	0.61%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,648.94	0.62%	0
	RCB BANK A CORPORATION	1	\$172,319.90	0.67%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$314,434.17	1.22%	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$171,025.45	0.66%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$169,600.00	0.66%	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$152,244.62	0.59%	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$644,509.09	2.5%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,997.01	0.65%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,586.02	0.6%	0
	SUMMIT FUNDING, INC	1	\$160,000.00	0.62%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$156,578.43	0.61%	0
	SYNOVUS MORTGAGE CORP	1	\$158,825.97	0.62%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.62%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$165,818.30	0.64%	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$152,098.43	0.59%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$164,528.05	0.64%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,286.03	0.59%	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$172,328.28	0.67%	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$168,977.54	0.65%	0
	V.I.P. MORTGAGE, INC	1	\$171,811.73	0.67%	0
	WALLICK AND VOLK INC	1	\$162,500.00	0.63%	0
	WALLICK AND VOLK, INC	1	\$173,520.00	0.67%	0
	WELLS FARGO BANK, N.A	41	\$6,698,232.28	25.96%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$157,938.81	0.61%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0
<b>Total</b>		<b>159</b>	<b>\$25,799,035.19</b>	<b>100%</b>	<b>0</b>
3140HJJH5	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$120,293.77	2.87%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$141,624.94	3.38%	0

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$127,884.28	3.05%	0
	BANK OF ENGLAND A CORPORATION	1	\$121,279.73	2.9%	0
	BRAND MORTGAGE GROUP, LLC	1	\$135,877.06	3.24%	0
	COMPASS MORTGAGE, INC	1	\$122,386.54	2.92%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$253,082.34	6.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$281,339.19	6.72%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$148,750.00	3.55%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$121,600.00	2.9%	0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$133,771.64	3.19%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,861.08	3.58%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$112,500.00	2.69%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	3.53%	0
	PREMIUM MORTGAGE CORP. A CORPORATION	1	\$139,873.43	3.34%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$111,750.00	2.67%	0
	WELLS FARGO BANK, N.A	14	\$1,817,949.22	43.43%	0
<b>Total</b>		<b>32</b>	<b>\$4,187,823.22</b>	<b>100%</b>	<b>0</b>
3140HJJJ1	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$616,208.71	0.05%	0
	1ST FINANCIAL, INC. A CORPORATION	2	\$432,011.00	0.04%	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$323,000.00	0.03%	0
	A + N MORTGAGE SERVICES, INC	1	\$344,705.72	0.03%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	6	\$1,781,300.53	0.15%	0
	A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$272,000.00	0.02%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$297,900.00	0.02%	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.02%	0
	A1 MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$208,250.00	0.02%	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	3	\$919,231.50	0.07%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	3	\$934,303.44	0.08%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$863,642.87	0.07%	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$333,570.06	0.03%	0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$347,552.04	0.03%	0
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$228,400.00	0.02%	0
ACADEMY MORTGAGE CORPORATION	1	\$197,244.44	0.02%	0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$311,698.15	0.03%	0
ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.04%	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,167,900.18	0.18%	0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$980,374.92	0.08%	0
ACOPIA LLC A CORPORATION	1	\$375,309.79	0.03%	0
ACOPIA, LLC A CORPORATION	12	\$4,188,772.50	0.34%	0
ACOPIA, LLC, A CORPORATION	2	\$555,004.66	0.05%	0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$231,916.00	0.02%	0
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$453,100.00	0.04%	0
ADELO MORTGAGE INC	1	\$224,419.61	0.02%	0
ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$228,891.55	0.02%	0
ADVISA MORTGAGE SERVICES LTD	1	\$203,735.35	0.02%	0
ADVISA MORTGAGE SERVICES, LTD	3	\$818,351.53	0.07%	0
ADVISORS MORTGAGE GROUP, LLC	2	\$436,500.00	0.04%	0
AFFILIATED BANK NA	1	\$274,400.00	0.02%	0
AFMC MORTGAGE	1	\$471,432.86	0.04%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$356,820.50	0.03%	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$351,557.13	0.03%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$883,705.00	0.07%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,800,843.04	0.15%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	17	\$5,109,154.72	0.42%	0
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$439,425.03	0.04%	0
ALL HOME LENDING, INC	2	\$673,554.90	0.05%	0
ALL WESTERN MORTGAGE, INC	1	\$414,000.00	0.03%	0
ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$239,000.00	0.02%	0
ALL WESTERN MORTGAGE, INC. NMLS # 14210	1	\$429,750.00	0.03%	0
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$595,564.49	0.05%	0
	6	\$1,837,111.28	0.15%	0

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
AMCAP MORTGAGE, LTD	1	\$428,925.16	0.03%	0	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$289,435.39	0.02%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$218,324.97	0.02%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$259,672.89	0.02%	0	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP	1	\$307,113.12	0.02%	0	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$271,665.55	0.02%	0	
AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	\$310,799.42	0.03%	0	
AMERICAN BANK OF COMMERCE	1	\$224,716.91	0.02%	0	
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$399,485.11	0.03%	0	
AMERICAN BANK, NA	1	\$453,100.00	0.04%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$446,724.27	0.04%	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION	1	\$351,538.64	0.03%	0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$397,817.05	0.03%	0	
AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$349,539.10	0.03%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$2,225,297.62	0.18%	0	
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$375,368.61	0.03%	0	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,251,226.86	0.1%	0	
AMERICAN FINANCING CORPORATION	1	\$230,000.00	0.02%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$742,040.41	0.06%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$236,215.84	0.02%	0	
AMERICAN HERITAGE CAPITAL, LP	2	\$768,100.00	0.06%	0	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$453,100.00	0.04%	0	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$465,797.80	0.04%	0	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$661,830.97	0.05%	0	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$446,237.86	0.04%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	\$2,139,987.49	0.17%	0	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$684,381.17	0.06%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC. A CORPORATION	1	\$303,068.22	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$259,491.12	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,914.13	0.04%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$449,226.11	0.04%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$309,618.83	0.03%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.02%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,718,392.50	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$542,466.63	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$702,423.81	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,500.91	0.03%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	45	\$17,782,417.94	1.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,834,877.85	0.47%	0
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,521,898.95	0.12%	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	14	\$4,415,118.56	0.36%	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$505,676.70	0.04%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,653.95	0.02%	0
	AMERIS BANK A CORPORATION	6	\$1,999,411.45	0.16%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,030,095.69	0.25%	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,000.00	0.02%	0
	AMRES CORPORATION A CORPORATION	2	\$784,650.00	0.06%	0
	ANDERSON BROTHERS BANK A CORPORATION	1	\$277,270.97	0.02%	0
	ANGLIA FINANCIAL LLC	2	\$489,481.00	0.04%	0
	ANGLIA FINANCIAL, LLC	1	\$229,067.43	0.02%	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$307,507.70	0.03%	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,067,736.35	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$359,547.07	0.03%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	46	\$13,943,387.04	1.14%	0
		1	\$264,366.97	0.02%	0



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMRK MORTGAGE					
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$254,000.00	0.02%	0	
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$258,788.68	0.02%	0	
ASSOCIATED MORTGAGE CORPORATION	3	\$1,064,080.64	0.09%	0	
ASSURANCE FINANCIAL GROUP LLC	6	\$1,492,667.13	0.12%	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$275,902.44	0.02%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$518,288.08	0.04%	0	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,458.69	0.03%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,706,962.10	0.14%	0	
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$459,260.06	0.04%	0	
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	0.02%	0	
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$346,763.17	0.03%	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$453,100.00	0.04%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$284,905.00	0.02%	0	
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$758,000.52	0.06%	0	
AVADIAN CREDIT UNION	1	\$301,500.00	0.02%	0	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$217,765.00	0.02%	0	
BANCFIRST	2	\$413,975.77	0.03%	0	
BANK OF ENGLAND A CORPORATION	4	\$1,330,940.18	0.11%	0	
BANK OF ENGLAND A CORPORTION	1	\$207,744.25	0.02%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,000.00	0.02%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	5	\$1,497,657.07	0.12%	0	
BANK OF THE PACIFIC A CORPORATION	4	\$1,262,363.22	0.1%	0	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$652,906.15	0.05%	0	
BANKPLUS A CORPORATION	3	\$694,118.74	0.06%	0	
BANKPLUS, A CORPORATION	1	\$312,800.00	0.03%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,573,343.74	0.13%	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$314,594.52	0.03%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,715,900.44	0.22%	0	
BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.02%	0	
	1	\$256,740.57	0.02%	0	

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
BAY VALLEY MORTGAGE GROUP	1	\$343,567.20	0.03%	0	
BAY-VALLEY MORTGAGE GROUP	1	\$264,651.03	0.02%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	10	\$3,177,210.59	0.26%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$339,572.23	0.03%	0	
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$775,513.16	0.06%	0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$710,255.00	0.06%	0	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,686,469.26	0.22%	0	
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,644.45	0.02%	0	
BIG SKY WESTERN BANK, DIVISION OF GLACIER BNAK A CORPORATION	1	\$228,711.89	0.02%	0	
BLUE HILLS BANK A SAVINGS BANK	1	\$229,703.94	0.02%	0	
BLUELEAF LENDING LLC	2	\$938,793.86	0.08%	0	
BLUELEAF LENDING, LLC	3	\$914,020.05	0.07%	0	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$647,200.00	0.05%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$399,600.00	0.03%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,708.44	0.02%	0	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$350,747.92	0.03%	0	
BRAND MORTGAGE GROUP, LLC	3	\$1,039,384.47	0.08%	0	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$324,000.00	0.03%	0	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$212,500.00	0.02%	0	
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.02%	0	
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$255,000.00	0.02%	0	
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$384,000.00	0.03%	0	
BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$411,457.46	0.03%	0	
BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$202,464.35	0.02%	0	
BUSEY BANK	3	\$866,710.72	0.07%	0	

C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,046,479.72	0.09%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,034,509.22	0.08%	0
CADENCE BANK, N.A	1	\$188,822.83	0.02%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$772,340.88	0.06%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$254,679.17	0.02%	0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,113,659.59	0.09%	0
CALIBER HOME LOANS, INC	7	\$2,452,684.63	0.2%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$319,200.00	0.03%	0
CAMDEN NATIONAL BANK	4	\$971,049.03	0.08%	0
CAPSTAR LENDING LLC	3	\$1,290,062.45	0.11%	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$601,491.49	0.05%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$8,564,127.70	0.7%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$221,153.70	0.02%	0
CASON HOME LOANS, A CORPORATION	1	\$212,000.00	0.02%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	2	\$671,581.63	0.05%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$627,745.27	0.05%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$453,100.00	0.04%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$391,200.00	0.03%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	2	\$758,650.00	0.06%	0
CENDERA FUNDING, INC	3	\$1,102,168.80	0.09%	0
CENTENNIAL BANK A CORPORATION	4	\$1,303,785.21	0.11%	0
CENTENNIAL BANK, A CORPORATION	3	\$960,096.21	0.08%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$215,455.40	0.02%	0
CERTAINTY HOME LOANS, LLC	2	\$595,512.61	0.05%	0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	7	\$1,833,955.21	0.15%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$453,100.00	0.04%	0

CHRISTENSEN FINANCIAL, INC	1	\$286,039.67	0.02%	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$626,085.45	0.05%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$948,325.00	0.08%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$559,593.00	0.05%	0
CIBM BANK	3	\$973,947.47	0.08%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$449,999.00	0.04%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$312,606.20	0.03%	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$494,440.88	0.04%	0
CITY LENDING INC. AN S CORPORATION	1	\$452,503.34	0.04%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,045,006.97	0.09%	0
CIVISTA BANK	1	\$348,612.11	0.03%	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$503,394.42	0.04%	0
CLM MORTGAGE LLC	5	\$1,306,103.77	0.11%	0
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,512.76	0.03%	0
CMAC LENDING A CALIFORNIA CORPORATION	2	\$957,255.98	0.08%	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$550,306.76	0.04%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$242,028.84	0.02%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,611.23	0.03%	0
COMMUNITY BANK OF MISSISSIPPI	4	\$1,362,605.94	0.11%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$856,603.25	0.07%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$482,348.46	0.04%	0
COMMUNITY MORTGAGE CORPORATION	3	\$953,655.12	0.08%	0
COMMUNITYBANK OF TEXAS, N.A	1	\$254,064.99	0.02%	0
COMPASS MORTGAGE INC	1	\$235,703.08	0.02%	0
COMPASS MORTGAGE, INC	1	\$234,717.64	0.02%	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$560,605.74	0.05%	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$303,617.52	0.02%	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$209,635.91	0.02%	0
COOSA VALLEY MORTGAGE INC	1	\$272,648.59	0.02%	0
CORE BANK	5	\$1,413,369.96	0.12%	0

	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$188,000.00	0.02%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$334,000.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$283,642.69	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$252,000.00	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$449,433.84	0.04%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$229,668.00	0.02%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$414,477.87	0.03%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$453,100.00	0.04%	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$281,186.59	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,524,582.51	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,315,098.03	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	48	\$15,487,446.27	1.26%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	16	\$4,698,553.19	0.38%	0
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$260,671.62	0.02%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$303,494.68	0.02%	0
	CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY	1	\$299,622.56	0.02%	0
	CUSTOMERS BANK A CORPORATION	1	\$378,400.00	0.03%	0
	DAS ACQUISITION COMPANY, LLC	2	\$559,692.05	0.05%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$509,357.53	0.04%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$292,647.94	0.02%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,637,875.70	0.13%	0
	DEL SUR CORPORATION DBA CAMINO RAL MORTGAGE BANKERS	1	\$379,521.91	0.03%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$654,578.47	0.05%	0
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$687,981.93	0.06%	0
		1	\$342,722.00	0.03%	0

DHI MORTGAGE COMPANY LIMITED PARTNERSHIP					
DHI MORTGAGE COMPANY LTD	1	\$227,713.14	0.02%	0	
DHI MORTGAGE COMPANY, LTD	56	\$14,879,359.31	1.21%	0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERHSIP	1	\$378,222.51	0.03%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	11	\$3,460,093.36	0.28%	0	
DHI MORTGAGE COMPANY, LTD. LP	1	\$678,145.71	0.06%	0	
DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,359,784.55	0.19%	0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$316,382.82	0.03%	0	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$688,258.66	0.06%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,586,241.67	0.13%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$828,704.13	0.07%	0	
DREW MORTGAGE ASSOCIATIONS, INC., A CORPORATION	1	\$484,403.65	0.04%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$212,000.00	0.02%	0	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$507,615.12	0.04%	0	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	3	\$750,750.00	0.06%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$520,901.04	0.04%	0	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,623,649.78	0.13%	0	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$449,011.27	0.04%	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,260,478.02	0.1%	0	
EAGLEBANK A CORPORATION	2	\$745,828.51	0.06%	0	
ECOM MORTGAGE, INC A CORPORATION	1	\$322,500.00	0.03%	0	
ECOM MORTGAGE, INC., A CORPORATION	1	\$384,493.01	0.03%	0	
ENTERPRISE BANK	2	\$512,042.56	0.04%	0	
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$544,772.52	0.04%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	8	\$2,312,542.97	0.19%	0	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$333,000.00	0.03%	0	
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$276,000.00	0.02%	0	
ETHOS LENDING LLC A LIMITED LIABILITY	8	\$3,496,736.12	0.28%	0	

COMPANY					
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$480,880.20	0.04%	0	
EUSTIS MORTGAGE CORP	1	\$301,102.97	0.02%	0	
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$264,674.16	0.02%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$717,074.79	0.06%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$878,834.80	0.07%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,458,808.08	0.12%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$321,300.00	0.03%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$267,255.00	0.02%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,513,433.73	0.2%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	13	\$4,292,006.04	0.35%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	\$1,581,107.21	0.13%	0	
EVERLEND MORTGAGE COMPANY	1	\$238,110.04	0.02%	0	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$256,800.00	0.02%	0	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	4	\$991,361.62	0.08%	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$254,831.55	0.02%	0	
F AND B ACQUISITION GROUP, LLC	1	\$239,711.63	0.02%	0	
F AND M BANK A BANKING CORPORATION	1	\$295,200.00	0.02%	0	
F AND M BANK, A BANKING CORPORATION	1	\$204,000.00	0.02%	0	
F+M BANK A BANKING CORPORATION	5	\$1,436,744.36	0.12%	0	
F+M BANK A CORPORATION	1	\$428,000.00	0.03%	0	
FAIRFIELD COUNTY BANK	5	\$1,924,925.25	0.16%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,671.50	0.07%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,228,761.18	0.1%	0	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$434,626.91	0.04%	0	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$224,710.38	0.02%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,058,995.57	0.09%	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$820,980.39	0.07%	0	

FC LENDING LTD	2	\$688,769.76	0.06%	0
FC LENDING, LTD	1	\$267,495.23	0.02%	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$611,024.75	0.05%	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$187,000.00	0.02%	0
FIDELITY BANK	1	\$292,131.99	0.02%	0
FIDELITY BANK A SAVINGS BANK	1	\$229,710.63	0.02%	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$586,209.12	0.05%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	4	\$1,244,878.78	0.1%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$359,858.50	0.03%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$2,047,684.49	0.17%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,824,317.72	0.15%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$674,131.12	0.05%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$221,714.24	0.02%	0
FIRST ADVANTAGE BANK	1	\$270,000.00	0.02%	0
FIRST ADVANTAGE BANK A CORPORATION	1	\$415,500.15	0.03%	0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$214,741.66	0.02%	0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$259,665.32	0.02%	0
FIRST ARKANSAS BANK + TRUST	1	\$264,666.58	0.02%	0
FIRST BANK	13	\$3,987,695.88	0.32%	0
FIRST BANK OF MANHATTAN	1	\$284,152.96	0.02%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,473,219.29	0.12%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.02%	0
FIRST CHOICE LENDING GROUP LP	1	\$374,254.63	0.03%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	13	\$4,151,415.69	0.34%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$821,656.90	0.07%	0
FIRST CLASS MORTGAGE III INC	1	\$321,595.94	0.03%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	11	\$3,665,168.22	0.3%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	\$2,188,716.57	0.18%	0



FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$210,528.65	0.02%	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$254,357.07	0.02%	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$291,788.04	0.02%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$1,003,367.06	0.08%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$970,564.86	0.08%	0
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	3	\$1,276,370.60	0.1%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$400,470.00	0.03%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	\$825,010.58	0.07%	0
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$326,904.60	0.03%	0
FIRST FEDERAL BANK, A FSB	2	\$528,309.58	0.04%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$452,403.47	0.04%	0
FIRST FINANCIAL BANK NA	3	\$834,030.11	0.07%	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$219,716.81	0.02%	0
FIRST FINANCIAL BANK, N A	1	\$289,635.14	0.02%	0
FIRST FINANCIAL BANK, N.A	1	\$229,860.00	0.02%	0
FIRST FINANCIAL BANK, NA	1	\$415,476.62	0.03%	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$240,750.00	0.02%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$832,193.99	0.07%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$305,347.37	0.02%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$548,390.60	0.04%	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$546,000.00	0.04%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$922,040.81	0.08%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$453,100.00	0.04%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$248,000.00	0.02%	0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$256,000.00	0.02%	0
FIRST METRO BANK, A STATE BANK	1	\$224,306.55	0.02%	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.02%	0

FIRST NATION MORTGAGE, INC	1	\$222,962.62	0.02%	0
FIRST NATIONAL BANK	4	\$1,223,441.48	0.1%	0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$323,592.36	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$270,000.00	0.02%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$5,030,480.10	0.41%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,269,232.50	0.18%	0
FIRST SECURITY BANK	7	\$1,735,415.08	0.14%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,537.01	0.03%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$285,839.92	0.02%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$207,738.30	0.02%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$414,465.79	0.03%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	6	\$1,884,073.24	0.15%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$420,800.00	0.03%	0
FIRSTBANK	9	\$2,371,810.67	0.19%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$239,300.00	0.02%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$252,681.68	0.02%	0
FLORIDA CAPITAL BANK, NA	2	\$495,663.09	0.04%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$251,682.95	0.02%	0
FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$283,159.36	0.02%	0
FOCUS BANK A STATE CHARTERED BANK	1	\$260,100.00	0.02%	0
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.04%	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$537,323.12	0.04%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$908,277.32	0.07%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$271,200.00	0.02%	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$646,721.99	0.05%	0
FRANKLIN SYNERGY BANK	2	\$713,432.33	0.06%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$272,500.00	0.02%	0
FREEDOM MORTGAGE CORPORATION A	5	\$1,274,387.31	0.1%	0

	CORPORATION				
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	\$1,274,188.76	0.1%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$539,810.24	0.04%	0
	GARDNER FINANCIAL SERVICES, LTD LDBA LEGACY MUTUAL MORTGAGE	1	\$373,858.32	0.03%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	6	\$2,056,020.00	0.17%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	5	\$2,439,126.09	0.2%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$623,691.07	0.05%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,829.38	0.02%	0
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,600.00	0.03%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,350.00	0.03%	0
	GENEVA FINANCIAL, LLCM AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,555.58	0.04%	0
	GEO-CORP, INC	3	\$1,375,645.86	0.11%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$736,010.17	0.06%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$652,658.80	0.05%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$708,777.91	0.06%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$634,986.91	0.05%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$441,131.43	0.04%	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$204,250.00	0.02%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$347,162.66	0.03%	0
	GLACIER BANK A CORPORATION	1	\$295,718.84	0.02%	0
	GMAC LENDING, A CALIFORNIA CORPORATION	1	\$649,163.30	0.05%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$808,168.85	0.07%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,665.32	0.02%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$453,100.00	0.04%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$600,529.39	0.05%	0
		7	\$2,121,991.87	0.17%	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION				
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORAITON	1	\$297,616.40	0.02%	0
	GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$299,622.56	0.02%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$679,000.00	0.06%	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$359,536.60	0.03%	0
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$354,543.03	0.03%	0
	GOLDWATER BANK, N.A	1	\$188,180.00	0.02%	0
	GOOGAIN, INC A CORPORATION	1	\$289,609.36	0.02%	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$229,246.75	0.02%	0
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$531,000.00	0.04%	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.02%	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$502,689.39	0.04%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$253,799.00	0.02%	0
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,768,423.78	0.14%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$599,224.78	0.05%	0
	GSF MORTGAGE CORPORATION	3	\$706,308.68	0.06%	0
	GUADALUPE NATIONAL BANK	1	\$208,737.05	0.02%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,943,224.95	0.24%	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,437.43	0.02%	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$614,243.81	0.05%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$311,544.51	0.03%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,088,501.71	0.09%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	18	\$5,537,443.66	0.45%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$419,459.36	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,353,030.06	0.11%	0
	GUARANTY BANK + TRUST NA	1	\$230,000.00	0.02%	0
	GUARANTY TRUST COMPANY	2	\$573,969.55	0.05%	0
	GUARDHILL FINANCIAL CORP	3	\$875,254.02	0.07%	0

	GUILD MORTGAGE COMPANY	15	\$4,981,330.33	0.41%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,953,248.51	0.16%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,629.45	0.03%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,946,381.85	0.16%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LINTIED LIABILITY COMPANY	1	\$284,641.43	0.02%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$647,480.33	0.05%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$273,000.00	0.02%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	8	\$2,703,539.02	0.22%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$535,310.05	0.04%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$864,111.46	0.07%	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$377,984.66	0.03%	0
	HERITAGE BANK	1	\$257,690.00	0.02%	0
	HIGHLAND HOME LOANS LLC	1	\$445,037.08	0.04%	0
	HIGHLAND HOME LOANS, LLC	1	\$330,824.25	0.03%	0
	HIGHLAND HOMELOANS, LLC	6	\$1,792,361.16	0.15%	0
	HIGHLANDS HOMELOANS, LLC	1	\$365,118.04	0.03%	0
	HOLLAND MORTGAGE ADVISORS A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.03%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$236,000.00	0.02%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$311,000.00	0.03%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$323,592.36	0.03%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$860,196.81	0.07%	0
	HOME SAVINGS TRUST MORTGAGE AN S CORPORATION	1	\$583,200.00	0.05%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$2,011,798.04	0.16%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$278,424.26	0.02%	0
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,713.50	0.02%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$415,500.15	0.03%	0
		1	\$279,567.81	0.02%	0

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
HOMESERVICES LENDING, LLC	1	\$207,658.40	0.02%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	28	\$7,681,841.39	0.63%	0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,592,235.44	0.13%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$760,827.41	0.06%	0	
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.03%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMAIATED LIABILITY COMPANY	1	\$452,516.75	0.04%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$2,130,963.56	0.17%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LINTIED LIABILITY COMPANY	1	\$264,000.00	0.02%	0	
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.03%	0	
HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	\$247,608.08	0.02%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,483,929.69	0.12%	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$858,268.46	0.07%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$243,200.00	0.02%	0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$954,701.41	0.08%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$207,000.00	0.02%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$238,500.00	0.02%	0	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$776,775.00	0.06%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	\$1,115,440.46	0.09%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$299,595.89	0.02%	0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$351,500.00	0.03%	0	
HOMETOWN LENDERS, INC., A CORPORATION	1	\$414,000.00	0.03%	0	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$825,000.00	0.07%	0	
	1	\$389,429.42	0.03%	0	

	HOMETRUST BANK, A STATE CHARTERED BANK				
	HOMETRUST MORTGAGE COMPANY	1	\$441,468.91	0.04%	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,398,787.91	0.11%	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$555,190.94	0.05%	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$399,484.97	0.03%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$249,528.38	0.02%	0
	HOWARD HANNA MORTGAGE SERVICES	19	\$5,229,848.81	0.43%	0
	HURON VALLEY FINANCIAL, INC	2	\$731,670.44	0.06%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,686.46	0.02%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$314,723.53	0.03%	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	3	\$806,253.91	0.07%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$607,632.35	0.05%	0
	INDEPENDENT BANK	5	\$1,277,710.50	0.1%	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$234,231.39	0.02%	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$420,469.02	0.03%	0
	INLANTA MORTGAGE, INC	6	\$1,843,141.32	0.15%	0
	INNOVATIVE MORTGAGE SERVICES INC A FLORIDA CORPORATION	1	\$275,910.33	0.02%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$546,674.51	0.04%	0
	INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	9	\$3,185,441.50	0.26%	0
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$710,815.78	0.06%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$878,171.62	0.07%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$216,714.24	0.02%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$196,000.00	0.02%	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$498,392.17	0.04%	0
	IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$338,000.00	0.03%	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,920,513.52	0.16%	0
		2	\$803,108.69	0.07%	0

	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION				
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$295,128.22	0.02%	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$339,572.23	0.03%	0
	JET HOMELOANS, LLC	1	\$236,202.44	0.02%	0
	JG WENTWORTH HOME LENDING, LLC	1	\$299,622.56	0.02%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,436,705.12	0.12%	0
	JMAC LENDING, INC	5	\$1,811,391.94	0.15%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$864,779.94	0.07%	0
	K AND B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$364,041.41	0.03%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	15	\$5,047,327.62	0.41%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,150.00	0.02%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$950,392.18	0.08%	0
	KBHS HOME LOANS LLC	1	\$563,695.00	0.05%	0
	KCB BANK, A CORPORATION	1	\$219,716.81	0.02%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	\$3,492,689.71	0.28%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	9	\$2,524,385.88	0.21%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,108,300.48	0.09%	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$379,499.60	0.03%	0
	KISH BANK	1	\$287,000.00	0.02%	0
	KLEINBANK A CORPORATION	2	\$503,737.41	0.04%	0
	KLEINBANK, A CORPORATION	1	\$279,631.28	0.02%	0
	KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE A CORPORATION	1	\$600,000.00	0.05%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$227,699.76	0.02%	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$287,100.00	0.02%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$427,739.33	0.03%	0
	LAKELAND BANK A CORPORATION	3	\$774,571.16	0.06%	0
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$590,649.53	0.05%	0
	LEADER BANK NA A NATIONAL BANKING	1	\$269,644.45	0.02%	0



	ASSOCIATION				
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	0.04%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$333,200.00	0.03%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	14	\$5,121,347.50	0.42%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,524,700.80	0.21%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$366,000.00	0.03%	0
	LEGACY TEXAS BANK A CORPORATION	4	\$1,134,983.31	0.09%	0
	LEGACYTEXAS BANK A CORPORATION	2	\$697,500.99	0.06%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.03%	0
	LENDUS, LLC	1	\$299,622.56	0.02%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	16	\$5,313,297.43	0.43%	0
	LENDUS, LLC A LIMITED LIABILTIY COMPANY	1	\$452,516.75	0.04%	0
	LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	3	\$1,210,000.00	0.1%	0
	LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$768,100.00	0.06%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,972,903.92	0.24%	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$290,633.88	0.02%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$851,439.06	0.07%	0
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$452,516.75	0.04%	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$295,000.00	0.02%	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$557,000.00	0.05%	0
	LOANDEPOT.COM, LLC	2	\$715,944.41	0.06%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$311,598.38	0.03%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	5	\$1,888,461.15	0.15%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$324,531.71	0.03%	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$338,198.96	0.03%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.02%	0
	M AND T BANK A CORPORATION	5	\$1,506,914.92	0.12%	0
	M+T BANK A CORPORATION	1	\$299,613.83	0.02%	0
	M/I FINANCIAL, LLC	11	\$3,665,156.29	0.3%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0
		1	\$259,672.89	0.02%	0

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK				
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$368,500.00	0.03%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$470,000.00	0.04%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$208,550.00	0.02%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPEL	1	\$310,100.32	0.03%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,322.57	0.02%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$609,946.43	0.05%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.02%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,580.37	0.03%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,476.62	0.03%	0
	MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,235.06	0.02%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,146,189.84	0.09%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$279,647.72	0.02%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$927,244.15	0.08%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$452,403.47	0.04%	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$386,524.15	0.03%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$781,026.26	0.06%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$236,080.71	0.02%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$295,627.59	0.02%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,038,125.97	0.08%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$452,430.06	0.04%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL#603A486	1	\$388,532.59	0.03%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$518,531.54	0.04%	0
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$399,200.00	0.03%	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$2,018,955.27	0.16%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,200.00	0.02%	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$299,622.56	0.02%	0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$291,000.00	0.02%	0
MICHIGAN MUTUAL, INC	4	\$1,636,089.93	0.13%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$274,637.87	0.02%	0
MID AMERICA MORTGAGE, INC	1	\$215,716.33	0.02%	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$355,052.73	0.03%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$712,608.56	0.06%	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$290,000.00	0.02%	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$390,965.64	0.03%	0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$247,680.76	0.02%	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$227,920.00	0.02%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$352,545.61	0.03%	0
MIDLAND STATES BANK A BANKING CORPORATION	7	\$1,875,977.05	0.15%	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$204,000.00	0.02%	0
MIDWEST BANKCENTRE	1	\$340,240.00	0.03%	0
MIDWEST BANKCENTRE A CORPORATION	1	\$283,242.93	0.02%	0
MIDWEST COMMUNITY BANK	2	\$691,324.12	0.06%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$951,643.43	0.08%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$282,625.00	0.02%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	6	\$1,847,050.33	0.15%	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$349,948.96	0.03%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$420,000.00	0.03%	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$498,467.20	0.04%	0
MORTGAGE 1 INCORPATED A MICHIGAN CORPORATION	1	\$408,000.00	0.03%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	\$2,121,746.25	0.17%	0

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$272,650.00	0.02%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$544,117.23	0.04%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$200,256.88	0.02%	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	7	\$3,126,561.60	0.25%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$536,327.35	0.04%	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$664,986.81	0.05%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$236,701.82	0.02%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$575,633.52	0.05%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$519,345.76	0.04%	0
MORTGAGE NETWORK, INC	10	\$2,836,631.74	0.23%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$288,000.00	0.02%	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$525,000.00	0.04%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$267,662.82	0.02%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$245,290.99	0.02%	0
MORTGAGE UNLIMITED, L.L.C A LIMITED LIABILITY COMPANY	2	\$664,607.23	0.05%	0
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$458,915.00	0.04%	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.13	0.02%	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$375,250.00	0.03%	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$596,039.58	0.05%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$313,000.00	0.03%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERRAL CREDIT UNION	1	\$211,653.37	0.02%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$728,644.72	0.06%	0
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$254,800.00	0.02%	0
MOUNTAINONE BANK	1	\$202,245.22	0.02%	0
MOVEMENT MORTGAGE, LLC	1	\$573,300.90	0.05%	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$789,586.22	0.06%	0

MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$213,231.38	0.02%	0
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	2	\$792,790.08	0.06%	0
MUTUAL OF OMAHA MORTGAGE D B A MUTUAL OF OMAHA MORTGAGE	1	\$188,556.96	0.02%	0
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$312,000.00	0.03%	0
MY MOVE MORTGAGE, LLC; A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS, A LIMITED LIABILITY CORP	1	\$310,000.00	0.03%	0
NASA FEDERAL CREDIT UNION	1	\$376,514.71	0.03%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$820,523.72	0.07%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	1	\$423,490.55	0.03%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223	1	\$316,000.00	0.03%	0
NATIONS RELIABLE LENDING, LLC	6	\$1,455,123.12	0.12%	0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	2	\$741,867.20	0.06%	0
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$235,689.22	0.02%	0
NBH BANK	12	\$3,850,380.81	0.31%	0
NBKC BANK A KANSAS STATE BANK	1	\$579,628.92	0.05%	0
NBKC BANK, A KANSAS STATE BANK	1	\$269,668.02	0.02%	0
NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$205,740.83	0.02%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$602,991.00	0.05%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$250,000.00	0.02%	0
NETWORK FUNDING, L.P	2	\$478,239.00	0.04%	0
NETWORK FUNDING, LP	10	\$2,971,635.74	0.24%	0
NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	4	\$1,323,074.31	0.11%	0
NEW PENN FINANCIAL, LLC	2	\$868,014.71	0.07%	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$6,705.87	0%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$318,099.28	0.03%	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$235,000.00	0.02%	0
NEW WEST LENDING. INC., AN ARIZONA CORPORATION	1	\$384,000.00	0.03%	0
	1	\$418,165.20	0.03%	0

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION				
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$286,150.00	0.02%	0
	NJ LENDERS CORP	2	\$948,765.26	0.08%	0
	NJ LENDERS CORP A CORPORATION	1	\$384,000.00	0.03%	0
	NJ LENDERS CORP, A CORPORATION	1	\$430,000.00	0.04%	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$315,593.24	0.03%	0
	NORTH ALABAMA MORTGAGE INC	1	\$241,864.04	0.02%	0
	NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,781,635.20	0.31%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$486,133.55	0.04%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$214,142.38	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$271,600.00	0.02%	0
	NOVA FINANCIAL + INVESTMENT CORPORATOIN AN ARIZONA CORPORATION	1	\$253,680.44	0.02%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,778.09	0.02%	0
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$360,252.18	0.03%	0
	NTFN INC	7	\$2,257,798.68	0.18%	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$402,320.01	0.03%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,790,115.18	0.15%	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$623,164.98	0.05%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	5	\$1,888,713.93	0.15%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$593,073.61	0.05%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$384,000.00	0.03%	0
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$647,400.76	0.05%	0
	ON Q FINANCIAL INC	13	\$4,185,291.64	0.34%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	\$2,127,869.49	0.17%	0
	ONY GLO, INC DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$532,004.00	0.04%	0
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$414,489.73	0.03%	0
	OPEN MORTGAGE, LLC	1	\$211,465.50	0.02%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$247,166.11	0.02%	0

OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$187,773.69	0.02%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$399,518.49	0.03%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	4	\$1,485,311.34	0.12%	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$450,000.00	0.04%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$746,938.13	0.06%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.04%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$514,381.20	0.04%	0
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,128,056.26	0.09%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$329,575.21	0.03%	0
PARAGON BANK A STATE CHARTERED BANK	1	\$276,643.43	0.02%	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$211,221.49	0.02%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$565,671.98	0.05%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIAIBILITY COMPANY	1	\$452,503.33	0.04%	0
PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$359,026.59	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,816,934.98	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPORATION	1	\$215,739.99	0.02%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,443,239.18	0.12%	0
PARTNERS UNITED FINANCIAL LLC	1	\$328,077.14	0.03%	0
PATRIOT BANK A BANKING CORPORATION	3	\$904,076.37	0.07%	0
PENNSYLVANIA EQUITY RESOURCES, A OHIO CORPORATION	1	\$202,744.60	0.02%	0
PENNSYLVANIA EQUITY RESOURCES, INC AN OHIO CORPORATION	1	\$384,265.93	0.03%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$572,912.06	0.05%	0
PEOPLES NATIONAL BANK	1	\$307,612.50	0.03%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$2,014,538.37	0.16%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$642,874.64	0.05%	0
PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$375,726.68	0.03%	0
PERL MORTGAGE INC	13	\$4,163,574.90	0.34%	0
PHILADELPHIA MORTGAGE ADVISORS, INC A	1	\$232,000.00	0.02%	0

	CORPORATION				
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$353,744.07	0.03%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,050,867.90	0.09%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$203,754.88	0.02%	0
	PILGRIM MORTGAGE, LLC	1	\$446,000.00	0.04%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$920,528.57	0.07%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,109.03	0.02%	0
	PINNACLE MORTGAGE, INC	1	\$302,000.00	0.02%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	7	\$2,252,983.39	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$829,304.51	0.07%	0
	PLATINUM MORTGAGE, INC	5	\$1,310,241.09	0.11%	0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$257,292.00	0.02%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$1,553,959.09	0.13%	0
	POLARIS HOME FUNDING CORP	1	\$277,780.00	0.02%	0
	POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE A CORPORATION	1	\$211,500.00	0.02%	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$369,600.00	0.03%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$305,632.33	0.02%	0
	PREMIER LENDING, INC. A CORPORATION	2	\$649,984.89	0.05%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$449,446.69	0.04%	0
	PREMIER MORTGAGE RESOURCES, LLC	7	\$2,695,525.59	0.22%	0
	PRESIDENTIAL BANK F.S.B	4	\$1,490,576.40	0.12%	0
	PRESIDENTIAL BANK FSB	1	\$283,143.31	0.02%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,370,085.47	0.19%	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$454,947.97	0.04%	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$496,300.00	0.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	161	\$51,767,757.00	4.21%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$241,512.00	0.02%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$235,632.77	0.02%	0
	PRIORITY HOME MORTGAGE LP	3	\$956,364.89	0.08%	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,154,517.52	0.09%	0
	PRIORITY MORTGAGE CORP A CORPORATION	2	\$438,300.00	0.04%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$256,500.00	0.02%	0



PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$273,500.00	0.02%	0
PRIVATE MORTGAGE ADVISORS LLC	1	\$678,794.90	0.06%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$343,567.20	0.03%	0
PROGRESS BANK + TRUST	1	\$274,637.87	0.02%	0
PROGRESSIVE BANK	1	\$425,007.94	0.03%	0
PROSPERITY BANK	3	\$824,437.42	0.07%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,030,089.54	0.08%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$611,386.70	0.05%	0
PROVIDENT SAVINGS BANK FSB	2	\$1,176,719.78	0.1%	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.02%	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$219,729.49	0.02%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$603,240.09	0.05%	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	2	\$676,932.75	0.06%	0
RED DIAMOND HOME LOANS, LLC	2	\$646,918.18	0.05%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,086,428.44	0.09%	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$324,572.02	0.03%	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$237,736.53	0.02%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$798,307.41	0.06%	0
REPUBLIC STATE MORTGAGE CO	5	\$1,386,431.76	0.11%	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	3	\$936,880.58	0.08%	0
RESCOM FINANCIAL SERVICES INC	1	\$375,526.94	0.03%	0
RESIDENTIAL BANCORP A CORPORATION	1	\$270,848.31	0.02%	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	2	\$642,709.99	0.05%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$355,031.86	0.03%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,213,881.18	0.1%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,000.00	0.02%	0
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$208,800.00	0.02%	0
RESIDENTIAL MORTGAGE SERVICES INC	14	\$4,863,765.06	0.4%	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MAYLAND CORPORATION	1	\$435,800.00	0.04%	0
	3	\$1,243,701.61	0.1%	0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,330.00	0.02%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$480,000.00	0.04%	0	
RESMAC, INC	2	\$487,705.60	0.04%	0	
RHMC FINANCIAL CORP A CORPORATION	1	\$327,587.33	0.03%	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$284,657.56	0.02%	0	
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,227.23	0.02%	0	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	4	\$1,195,003.22	0.1%	0	
SAC FEDERAL CREDIT UNION	2	\$549,591.63	0.04%	0	
SAGE BANK	1	\$407,498.33	0.03%	0	
SAIL MORTGAGE CORP	1	\$288,000.00	0.02%	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	6	\$2,913,347.43	0.24%	0	
SANDY SPRING BANK	1	\$314,853.37	0.03%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.03%	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$256,500.00	0.02%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	\$1,960,669.76	0.16%	0	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,377,902.28	0.19%	0	
SENTE MORTGAGE, INC	1	\$447,449.15	0.04%	0	
SERVISFIRST BANK A BANKING CORPORATION	2	\$673,255.77	0.05%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$930,875.10	0.08%	0	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$547,403.09	0.04%	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,600,987.91	0.13%	0	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$737,941.05	0.06%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$224,723.34	0.02%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,966,868.78	0.16%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$814,231.58	0.07%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC FN NMLS: 1788	1	\$452,529.94	0.04%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY MC1788	1	\$441,456.53	0.04%	0	

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$678,794.90	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$678,145.71	0.06%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$452,555.58	0.04%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$214,741.66	0.02%	0
SIGNATURE MORTGAGE CORPORATION	1	\$205,734.83	0.02%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$303,537.63	0.02%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$263,587.95	0.02%	0
SIMMONS BANK	1	\$306,005.59	0.02%	0
SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$289,060.00	0.02%	0
SOUTH PACIFIC FINANCIAL CORPORATION	8	\$2,610,508.60	0.21%	0
SOUTHEAST BANK	1	\$227,713.14	0.02%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,385,870.41	0.11%	0
SOUTHERN BANK OF TENNESSEE	2	\$637,800.00	0.05%	0
SOUTHERN LENDING SERVICES, LTD	2	\$701,555.01	0.06%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$910,874.65	0.07%	0
SOUTHWEST BANK	1	\$453,100.00	0.04%	0
SPIRITBANK	2	\$464,429.69	0.04%	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$207,738.30	0.02%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,179,730.60	0.1%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,555.57	0.04%	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$404,478.66	0.03%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,161,315.31	0.09%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	5	\$1,477,095.38	0.12%	0
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$380,000.00	0.03%	0
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$453,100.00	0.04%	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$283,500.00	0.02%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$252,103.00	0.02%	0
STEARNS LENDING, LLC	5	\$2,860,951.50	0.23%	0

	STERLING FINANCIAL, INC. A CORPORATION	1	\$619,201.92	0.05%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,101,281.79	0.09%	0
	STONE MORTGAGE CORPORATION	2	\$657,516.75	0.05%	0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$689,020.00	0.06%	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$312,300.00	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$722,431.26	0.06%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	7	\$1,949,509.86	0.16%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$320,000.00	0.03%	0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$353,155.13	0.03%	0
	SUMMIT FUNDING, INC	27	\$9,029,177.83	0.74%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$453,100.00	0.04%	0
	SUMMIT MORTGAGE CORPORATION	1	\$326,250.00	0.03%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	6	\$1,896,077.27	0.15%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,250,164.54	0.1%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$1,057,642.39	0.09%	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$497,831.83	0.04%	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$219,723.21	0.02%	0
	SYNOVUS MORTGAGE CORP	6	\$2,023,479.10	0.16%	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,521,586.67	0.12%	0
	TAM LENDING CENTER INC	1	\$227,706.51	0.02%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	13	\$4,641,585.33	0.38%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,681,453.44	0.14%	0
	TBI MORTGAGE COMPANY	1	\$324,591.11	0.03%	0
	TBI MORTGAGE COMPANY A CORPORATION	8	\$3,671,878.58	0.3%	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$769,312.67	0.06%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$619,109.32	0.05%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$349,539.10	0.03%	0
	THE BANK OF CANTON A CORPORATION	1	\$438,447.68	0.04%	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$256,000.00	0.02%	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$263,660.17	0.02%	0
		1	\$239,698.05	0.02%	0

THE BANK OF JACKSON A BANKING CORPORATION					
THE BRYN MAWR TRUST COMPANY	1	\$238,692.36	0.02%	0	
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$810,525.93	0.07%	0	
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$414,477.87	0.03%	0	
THE CITIZENS BANK	1	\$294,021.03	0.02%	0	
THE EQUITABLE MORTGAGE CORPORATION	8	\$2,365,722.22	0.19%	0	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$377,524.42	0.03%	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$466,497.50	0.04%	0	
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$239,691.07	0.02%	0	
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$242,803.05	0.02%	0	
THE LENDING PARTNERS LLC	3	\$815,249.48	0.07%	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$434,712.00	0.04%	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$620,496.47	0.05%	0	
THE MORTGAGE COMPANY	3	\$1,171,690.46	0.1%	0	
THE MORTGAGE FIRM INC A CORPORATION	1	\$312,550.00	0.03%	0	
THE MORTGAGE FIRM INC. A CORPORATION	10	\$3,000,644.29	0.24%	0	
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,309,498.88	0.11%	0	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$275,000.00	0.02%	0	
TIDEWATER HOME FUNDING, LLC	1	\$234,419.77	0.02%	0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,500.00	0.02%	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$407,486.68	0.03%	0	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$223,718.17	0.02%	0	
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$353,900.59	0.03%	0	
TOWNEBANK MORTGAGE	1	\$529,829.81	0.04%	0	
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,920,343.79	0.16%	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,010.35	0.02%	0	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$3,129,759.81	0.25%	0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,378,584.97	0.11%	0	
TRIDENT MORTGAGE COMPANY LP	42	\$13,317,052.90	1.08%	0	

	TRINITY OAKS MORTGAGE, LLC	2	\$441,460.00	0.04%	0
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$214,723.25	0.02%	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$254,486.71	0.02%	0
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$240,822.00	0.02%	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$238,800.00	0.02%	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$201,757.29	0.02%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$301,939.64	0.02%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$523,230.97	0.04%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$337,055.57	0.03%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$554,007.25	0.05%	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$588,745.63	0.05%	0
	UNITED BANK	1	\$203,737.41	0.02%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,052,215.04	0.09%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$722,712.95	0.06%	0
	UNITED FINANCIAL GROU LLC	1	\$439,446.41	0.04%	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$1,066,695.50	0.09%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$272,172.58	0.02%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$258,400.00	0.02%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION	1	\$766,278.17	0.06%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$209,729.68	0.02%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	2	\$500,895.31	0.04%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,120.19	0.02%	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,760.88	0.02%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$517,700.00	0.04%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	0.03%	0
	USA DIRECT FUNDING	2	\$579,867.48	0.05%	0
	USA DIRECT FUNDING NMLS: 3240	1	\$283,135.07	0.02%	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$237,600.00	0.02%	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$208,199.00	0.02%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$292,000.00	0.02%	0
	V.I.P. INDEPENDENT MORTGAGE INC	2	\$565,000.00	0.05%	0
	V.I.P. MORTGAGE, INC	8	\$2,587,089.28	0.21%	0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$206,927.15	0.02%	0
	VALLEY BANK OGF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$242,900.00	0.02%	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	12	\$3,656,917.68	0.3%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$288,286.83	0.02%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,000.00	0.02%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	17	\$5,302,178.98	0.43%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.03%	0
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$444,440.13	0.04%	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$615,000.00	0.05%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$525,652.75	0.04%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$262,353.02	0.02%	0
	VISIONBANK A CORPORATION	1	\$453,100.00	0.04%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$719,068.01	0.06%	0
	WALLICK + VOLK, INC	1	\$214,741.66	0.02%	0
	WALTON FUNDING, LLC, A CORPORATION	1	\$381,928.88	0.03%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$214,723.24	0.02%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$722,557.46	0.06%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,221,237.09	0.1%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$604,485.11	0.05%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	13	\$4,313,122.75	0.35%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	12	\$3,720,440.29	0.3%	0

	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$274,400.00	0.02%	0
	WELLS FARGO BANK, N.A	1,019	\$325,875,278.17	26.53%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$263,920.00	0.02%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$263,652.35	0.02%	0
	WESTBURY BANK A CORPORATION	1	\$225,000.00	0.02%	0
	WESTBURY BANK, A CORPORATION	1	\$217,500.00	0.02%	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$312,300.00	0.03%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$241,610.77	0.02%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$279,000.00	0.02%	0
	WHEATLAND BANK, A CORPORATION	1	\$240,000.00	0.02%	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$379,499.60	0.03%	0
	WILLAMETTE VALLEY BANK A CORPORATION	5	\$1,317,091.50	0.11%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$368,535.74	0.03%	0
	WILLIAM LYONS MORTGAGE, LLC	1	\$634,831.77	0.05%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,130,156.16	0.17%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	8	\$2,403,758.85	0.2%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGGS BANK	1	\$402,975.00	0.03%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$509,654.01	0.04%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$319,578.61	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$661,591.57	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$438,092.65	0.04%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$1,492,388.78	0.12%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.02%	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$261,000.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$601,791.90	0.05%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$618,377.08	-0.14%	0
<b>Total</b>		<b>3,814</b>	<b>\$1,228,453,872.14</b>	<b>100%</b>	<b>0</b>
3140HJK8	1ST FINANCIAL, INC., A CORPORATION	1	\$80,257.73	2.5%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$50,355.53	1.57%	0
	ACOPIA, LLC A CORPORATION	1	\$76,000.00	2.37%	0



	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$71,934.91	2.24%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$47,915.07	1.5%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$75,678.12	2.36%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,232.36	2.44%	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$45,000.00	1.4%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$66,338.50	2.07%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$61,470.72	1.92%	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$83,925.89	2.62%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$50,867.84	1.59%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,198.83	1.72%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,920.30	2.62%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	3	\$198,573.61	6.2%	0
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$60,000.00	1.87%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$62,696.87	1.96%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. LIMITED LIABILITY COMPANY	1	\$55,449.83	1.73%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$59,893.83	1.87%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$45,956.35	1.43%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$73,950.00	2.31%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,947.06	1.87%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$36,415.41	1.14%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$41,250.00	1.29%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$58,347.20	1.82%	0
	WELLS FARGO BANK, N.A	25	\$1,524,670.38	47.59%	0
<b>Total</b>		<b>52</b>	<b>\$3,204,246.34</b>	<b>100%</b>	<b>0</b>
3140HJL6	1ST ALLIANCE LENDING, LLC A CONNETICUT LIMITED LIABILITY COMPANY	1	\$154,197.93	0.09%	0
	1ST FINANCIAL, INC. A CORPORATION	3	\$473,719.74	0.28%	0
	1ST PRIORITY MORTGAGE, INC	1	\$156,000.00	0.09%	0
		1	\$158,250.00	0.09%	0

AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY					
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$160,996.00	0.1%	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$161,056.26	0.1%	0	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$341,617.51	0.2%	0	
ACADEMY MORTGAGE CORPORATION	16	\$2,622,786.60	1.56%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,606.43	0.1%	0	
ACOPIA, LLC A CORPORATION	1	\$164,803.00	0.1%	0	
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$159,820.72	0.1%	0	
ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$160,923.66	0.1%	0	
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$173,538.23	0.1%	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$825,235.30	0.49%	0	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,299.94	0.1%	0	
ALL WESTERN MORTGAGE, INC	1	\$165,001.87	0.1%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$165,813.99	0.1%	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$466,731.59	0.28%	0	
AMCAP MORTGAGE, LTD	3	\$497,523.82	0.3%	0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$156,574.36	0.09%	0	
AMERICA'S CHOICE HOME LOANS, LP	1	\$157,406.22	0.09%	0	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$332,559.30	0.2%	0	
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$172,000.00	0.1%	0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,503.06	0.1%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,500.00	0.1%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$780,171.87	0.46%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,817.36	0.09%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$162,124.87	0.1%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$315,641.71	0.19%	0	
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$159,853.20	0.1%	0	

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.1%	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.1%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$332,947.00	0.2%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$167,393.93	0.1%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,221.81	0.09%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$157,822.96	0.09%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$966,467.45	0.58%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	0.1%	0
AMRES CORPORATION, A CORPORATION	1	\$151,733.21	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$340,040.05	0.2%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$2,432,589.82	1.45%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$150,219.29	0.09%	0
ASSURANCE FINANCIAL GROUP LLC	4	\$628,750.21	0.37%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$162,960.00	0.1%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$804,046.28	0.48%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$173,805.03	0.1%	0
ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$156,811.36	0.09%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$302,887.13	0.18%	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$161,500.00	0.1%	0
BANK OF ENGLAND A CORPORATION	4	\$637,629.41	0.38%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$152,067.07	0.09%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$159,807.76	0.1%	0
BANK OF THE PACIFIC A CORPORATION	1	\$169,790.98	0.1%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$161,250.00	0.1%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,727.72	0.2%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING	5	\$794,191.16	0.47%	0

	CORPORATION				
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$159,807.76	0.1%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$498,055.35	0.3%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,820.71	0.1%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	2	\$314,000.00	0.19%	0
	BLUELEAF LENDING LLC	2	\$309,577.36	0.18%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,564.92	0.09%	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,827.43	0.09%	0
	BRAND MORTGAGE GROUP, LLC	3	\$471,981.20	0.28%	0
	C + F MORTGAGE CORPORATION	1	\$164,797.12	0.1%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,191.93	0.1%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$334,968.49	0.2%	0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,819.40	0.1%	0
	CAMDEN NATIONAL BANK	3	\$496,562.01	0.3%	0
	CAPITAL CITY BANK	2	\$318,432.64	0.19%	0
	CAPITAL MORTGAGE PARTNERS LLC	1	\$151,817.03	0.09%	0
	CAPSTAR LENDING LLC	1	\$171,375.00	0.1%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,396.90	0.1%	0
	CAROLINA ONE MORTGAGE, LLC	1	\$167,797.77	0.1%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$163,021.37	0.1%	0
	CENDERA FUNDING, INC	3	\$481,847.28	0.29%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$171,504.78	0.1%	0
	CERTAINTY HOME LOANS, LLC	2	\$316,686.59	0.19%	0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$163,802.94	0.1%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$969,377.75	0.58%	0
	CIBM BANK	1	\$169,795.73	0.1%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$309,831.43	0.18%	0
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$166,095.52	0.1%	0

COMPANY					
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$151,026.57	0.09%	0	
COMMONWEALTH MORTGAGE, LLC, MASSACHUSETTS LIMITED COMPANY	1	\$159,816.47	0.1%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	3	\$466,935.63	0.28%	0	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.1%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$161,733.36	0.1%	0	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$167,798.14	0.1%	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$152,000.00	0.09%	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.1%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$476,625.19	0.28%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$2,286,084.42	1.36%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$639,039.16	0.38%	0	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	7	\$1,116,822.79	0.67%	0	
DATA MORTGAGE, INC. DBA ESSEX MORATGAGE A CALIFORNIA CORPORATION	1	\$157,900.00	0.09%	0	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$162,193.05	0.1%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$313,835.81	0.19%	0	
DHI MORTGAGE COMPANY, LTD	4	\$687,403.78	0.41%	0	
DIGNIFIED HOME LOANS, LLC	1	\$171,702.82	0.1%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$342,802.76	0.2%	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$159,514.94	0.1%	0	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$309,808.48	0.18%	0	
ENCOMPASS LENDING GROUP, L.P	1	\$171,793.32	0.1%	0	
ENCOMPASS LENDING GROUP, LP	1	\$155,250.00	0.09%	0	
ENVOY MORTGAGE, LTD	1	\$166,500.00	0.1%	0	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$153,200.00	0.09%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$166,213.54	0.1%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$309,977.29	0.18%	0	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$462,817.06	0.28%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$330,500.00	0.2%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$651,675.92	0.39%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$339,100.00	0.2%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	15	\$2,453,401.91	1.46%	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$157,019.69	0.09%	0
F + B ACQUISITION GROUP, LLC	1	\$164,157.05	0.1%	0
F+M BANK A BANKING CORPORATION	1	\$167,250.00	0.1%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$151,713.10	0.09%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$315,421.06	0.19%	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$159,803.27	0.1%	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,900.00	0.09%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.1%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,763.83	0.1%	0
FC LENDING LTD	1	\$154,100.01	0.09%	0
FEMBI MORTGAGE A CORPORATION	1	\$153,415.44	0.09%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$170,905.00	0.1%	0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$162,000.00	0.1%	0
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$159,314.28	0.09%	0
FIRST BANK	5	\$818,584.33	0.49%	0
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	0.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,432.32	0.1%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$664,521.96	0.4%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$471,147.16	0.28%	0
FIRST FEDERAL BANK, FSB	1	\$165,405.58	0.1%	0
FIRST FINANCIAL BANK, N.A	2	\$321,890.85	0.19%	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$162,279.77	0.1%	0

FIRST FLORIDA BANK, A FLORIDA CORPORATION	2	\$315,700.00	0.19%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$164,400.00	0.1%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,115.19	0.09%	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.1%	0
FIRST UTAH BANK A CORPORATION	2	\$324,692.75	0.19%	0
FIRSTBANK	2	\$322,807.19	0.19%	0
FLANAGAN STATE BANK	1	\$167,216.27	0.1%	0
FRANKLIN BANK AND TRUST COMPANY	1	\$150,185.43	0.09%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$155,615.60	0.09%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$335,086.84	0.2%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$324,822.94	0.19%	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$152,000.00	0.09%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,724.03	0.1%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$332,947.67	0.2%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$647,813.74	0.39%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$323,705.83	0.19%	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$156,000.00	0.09%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$332,798.14	0.2%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$478,484.96	0.29%	0
GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$170,400.00	0.1%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$322,806.95	0.19%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$155,405.33	0.09%	0
GREENTREE MORTGAGE COMPANY, L.P	4	\$631,071.06	0.38%	0
GREYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,204.87	0.1%	0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$158,454.93	0.09%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$161,314.75	0.1%	0

	GSF MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0
	GUADALUPE BANK	1	\$156,000.00	0.09%	0
	GUADALUPE NATIONAL BANK	1	\$149,854.67	0.09%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,820.72	0.1%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,892.35	0.2%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$164,697.25	0.1%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$1,254,737.55	0.75%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,795.89	0.2%	0
	GUILD MORTGAGE COMPANY	8	\$1,299,426.26	0.77%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$174,035.74	0.1%	0
	GVC MORTGAGE, INC. A CORPORATION	2	\$317,705.44	0.19%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$152,910.00	0.09%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$635,324.32	0.38%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,050.00	0.1%	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	\$652,291.88	0.39%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$317,650.00	0.19%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$326,800.00	0.19%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	4	\$671,583.12	0.4%	0
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$155,671.06	0.09%	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$163,300.00	0.1%	0
	HERITAGE BANK	1	\$161,500.00	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$339,415.11	0.2%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$620,891.72	0.37%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,200.00	0.1%	0
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,230.00	0.09%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$478,918.35	0.29%	0
	HOMESERVICES LENDING, LLC DBA EDINIA REALTY MORTGAGE A LIMITED LIABILITY	1	\$152,102.74	0.09%	0



COMPANY					
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.1%	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$170,694.86	0.1%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$166,295.28	0.1%	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$325,531.74	0.19%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$167,511.48	0.1%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	13	\$2,111,084.74	1.26%	0	
HOMETOWN LENDERS, INC. A CORPORATION	4	\$650,276.12	0.39%	0	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$154,912.29	0.09%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$152,017.13	0.09%	0	
HUNT MORTGAGE CORPORATION	2	\$316,650.66	0.19%	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$169,541.27	0.1%	0	
INLAND BANK + TRUST A CORPORATION	1	\$159,749.04	0.1%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$172,573.54	0.1%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$150,127.60	0.09%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$151,821.55	0.09%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$803,471.99	0.48%	0	
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,133,746.97	0.68%	0	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$156,561.65	0.09%	0	
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$169,795.73	0.1%	0	
JG WENTWORTH HOME LENDING, LLC	2	\$325,000.00	0.19%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$812,661.45	0.48%	0	
JLB CORPORATION DBA GOLDEN OAK LENDINGN	1	\$156,000.00	0.09%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$330,601.82	0.2%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.09%	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$159,866.42	0.1%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$167,802.76	0.1%	0	
LEGENDS BANK	1	\$166,045.58	0.1%	0	
LEND SMART MORTGAGE, LLC	1	\$154,218.73	0.09%	0	

LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$158,897.53	0.09%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	3	\$498,267.57	0.3%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$164,709.09	0.1%	0
LOANDEPOT.COM, LLC	7	\$1,164,138.39	0.69%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$470,250.00	0.28%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,000.00	0.09%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.09%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.1%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$629,044.22	0.37%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$324,745.00	0.19%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$342,252.01	0.2%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$155,502.22	0.09%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$174,389.82	0.1%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$344,151.11	0.21%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00	0.1%	0
MIDLAND STATES BANK A BANKING CORPORATION	3	\$496,115.69	0.3%	0
MIDWEST COMMUNITY BANK	1	\$155,612.80	0.09%	0
MILEND, INC. A GEORGIA CORPORATION	2	\$312,141.55	0.19%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$152,396.32	0.09%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$169,458.40	0.1%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	7	\$1,155,041.72	0.69%	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$151,775.43	0.09%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$481,457.46	0.29%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$164,701.86	0.1%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,200.00	0.1%	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$493,970.75	0.29%	0

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,019,140.29	0.61%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,500.00	0.1%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$163,798.35	0.1%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$166,200.06	0.1%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,600.00	0.1%	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$150,185.12	0.09%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$159,000.00	0.09%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$337,787.28	0.2%	0
NATIONS RELIABLE LENDING, LLC	7	\$1,101,538.06	0.66%	0
NETWORK FUNDING, L.P	1	\$173,800.42	0.1%	0
NETWORK FUNDING, LP	1	\$150,185.43	0.09%	0
NEW PENN FINANCIAL, LLC	5	\$783,207.71	0.47%	0
NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION	1	\$163,484.84	0.1%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,820.37	0.09%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,648.94	0.1%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$637,067.61	0.38%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,360.25	0.1%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$324,450.61	0.19%	0
NTFN INC	1	\$155,200.00	0.09%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$169,990.00	0.1%	0
ON Q FINANCIAL INC	7	\$1,173,578.52	0.7%	0
ON Q FINANCIAL, INC	1	\$172,000.00	0.1%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$328,795.23	0.2%	0
OPEN MORTGAGE, LLC	1	\$160,445.00	0.1%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,010.41	0.1%	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,811.87	0.09%	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$174,195.24	0.1%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$483,327.62	0.29%	0

PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	2	\$334,750.00	0.2%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	17	\$2,781,816.34	1.66%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$321,543.37	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$158,650.00	0.09%	0
PARTNERS UNITED FINANCIAL LLC	1	\$170,459.64	0.1%	0
PEOPLES BANK OF ALABAMA	1	\$167,622.66	0.1%	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$171,793.34	0.1%	0
PILGRIM MORTGAGE, LLC	1	\$163,820.50	0.1%	0
PINNACLE BANK A STATE CHARTERED BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,293.32	0.1%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$305,128.78	0.18%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$174,250.00	0.1%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,133.94	0.09%	0
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,306.34	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,807.76	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,564.27	0.1%	0
POLARIS HOME FUNDING CORP	1	\$154,375.00	0.09%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$323,480.51	0.19%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,130,490.85	0.67%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$169,590.61	0.1%	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$171,200.00	0.1%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$494,995.65	0.3%	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$169,750.00	0.1%	0
PROGRESS BANK AND TRUST	1	\$156,800.00	0.09%	0
QUAINT OAK MORTGAGE LLC	1	\$173,630.00	0.1%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$159,853.20	0.1%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	4	\$630,000.00	0.38%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,327.32	0.28%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,957.22	0.1%	0
REPUBLIC STATE MORTGAGE CO	1	\$164,297.73	0.1%	0

REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$160,050.00	0.1%	0
RESIDENTIAL BANCORP A CORPORATION	3	\$497,811.88	0.3%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$153,906.35	0.09%	0
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,287,774.76	0.77%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$160,000.00	0.1%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$166,063.71	0.1%	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$172,000.00	0.1%	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$152,800.00	0.09%	0
ROYAL UNITED MORTGAGE LLC	3	\$477,449.25	0.28%	0
SAC FEDERAL CREDIT UNION	1	\$164,715.22	0.1%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$156,811.36	0.09%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$312,643.50	0.19%	0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$153,260.00	0.09%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$491,546.92	0.29%	0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$171,000.00	0.1%	0
SHEA MORTGAGE, INC	1	\$154,809.42	0.09%	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$151,829.67	0.09%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$151,905.00	0.09%	0
SIRVA MORTGAGE, INC	1	\$150,165.14	0.09%	0
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$170,290.36	0.1%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$159,812.15	0.1%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$812,610.04	0.48%	0
SOUTHWEST BANK	1	\$172,967.37	0.1%	0
SOUTHWEST FUNDING LP	1	\$169,809.50	0.1%	0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,400.88	0.1%	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,050.00	0.09%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$158,000.00	0.09%	0
STIFEL BANK AND TRUST	1	\$172,806.14	0.1%	0
SUBURBAN MORTGAGE, INC	2	\$324,000.00	0.19%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$650,296.67	0.39%	0

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORATGAGE INC A MICHIGAN CORPORATION	1	\$162,000.00	0.1%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$165,000.00	0.1%	0
SUMMIT FUNDING ADVISORS LLC	1	\$159,080.00	0.09%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$317,852.14	0.19%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$164,803.00	0.1%	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$332,390.87	0.2%	0
SUPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$164,810.73	0.1%	0
SYNERGY HOME MORTGAGE, LLC	1	\$173,973.04	0.1%	0
SYNOVUS MORTGAGE CORP	3	\$494,323.36	0.29%	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$154,625.00	0.09%	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$150,814.34	0.09%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$151,821.55	0.09%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.1%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$157,200.00	0.09%	0
THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,122,931.21	0.67%	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$334,203.00	0.2%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$304,100.00	0.18%	0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$167,793.43	0.1%	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$155,995.00	0.09%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	3	\$481,187.97	0.29%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$173,786.06	0.1%	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$151,821.55	0.09%	0
TRIDENT MORTGAGE COMPANY LP	1	\$164,701.86	0.1%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$158,813.33	0.09%	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,843.08	0.1%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$476,128.09	0.28%	0

	UNIVERSITY LENDING GROUP, LLC	1	\$156,127.79	0.09%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,827.00	0.1%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	2	\$340,785.46	0.2%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$315,100.00	0.19%	0
	USA DIRECT FUNDING NMLS 3240	1	\$169,790.98	0.1%	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$160,800.00	0.1%	0
	V.I.P. MORTGAGE, INC	8	\$1,307,485.12	0.78%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$316,536.41	0.19%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$326,400.00	0.19%	0
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$171,807.27	0.1%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$340,548.06	0.2%	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$168,560.90	0.1%	0
	WALLICK + VOLK, INC	1	\$161,500.00	0.1%	0
	WALLICK AND VOLK, INC	2	\$326,481.46	0.19%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$318,256.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,397.29	0.19%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$171,735.56	0.1%	0
	WELLS FARGO BANK, N.A	268	\$43,563,184.04	25.96%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,544.46	0.1%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$335,991.89	0.2%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,953.83	0.1%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$335,261.14	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$152,000.00	0.09%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$153,419.67	0.09%	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$155,508.92	0.15%	0
<b>Total</b>		<b>1,035</b>	<b>\$167,779,105.40</b>	<b>100%</b>	<b>0</b>
3140HJMM4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$91,419.28	2.81%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$95,111.83	2.92%	0
		1	\$101,153.93	3.1%	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY				
	BLUELEAF LENDING, LLC	1	\$102,635.16	3.15%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$89,914.60	2.76%	0
	COMPASS MORTGAGE, INC	1	\$108,649.27	3.33%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$192,217.44	5.9%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,108.12	3.04%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,457.75	3.21%	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$104,000.00	3.19%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$99,375.00	3.05%	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$107,100.00	3.29%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$91,918.82	2.82%	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$107,005.51	3.28%	0
	SIMMONS BANK	1	\$92,250.00	2.83%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$87,893.52	2.7%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$101,405.99	3.11%	0
	WELLS FARGO BANK, N.A	15	\$1,483,360.81	45.51%	0
<b>Total</b>		<b>33</b>	<b>\$3,258,977.03</b>	<b>100%</b>	<b>0</b>
3140HJJN2	1ST FINANCIAL, INC. A CORPORATION	1	\$94,398.97	0.47%	0
	1ST PRIORITY MORTGAGE, INC	1	\$87,823.77	0.44%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$104,890.38	0.53%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$99,091.42	0.5%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,905.92	0.44%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$218,811.30	1.1%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$94,500.00	0.47%	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$108,500.00	0.54%	0
	AMERICAN BANK OF COMMERCE	1	\$87,240.00	0.44%	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$94,400.00	0.47%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$104,897.94	0.53%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$193,527.74	0.97%	0
		1	\$99,887.95	0.5%	0



AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION					
AMERICAN NATIONAL BANK A CORPORATION	2	\$181,228.70	0.91%	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.46%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$97,500.49	0.49%	0	
BANCFIRST	1	\$95,902.12	0.48%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$90,907.22	0.46%	0	
BANK OF THE PACIFIC A CORPORATION	1	\$103,886.16	0.52%	0	
BRAND MORTGAGE GROUP, LLC	1	\$108,000.00	0.54%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$95,102.94	0.48%	0	
CIBM BANK	2	\$192,699.65	0.96%	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,887.95	0.5%	0	
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$106,141.67	0.53%	0	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$105,337.27	0.53%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$91,109.21	0.46%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,875.00	0.54%	0	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$89,818.33	0.45%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$191,824.46	0.96%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,750.00	0.54%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,000.00	0.52%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$198,763.95	1%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,643.09	0.97%	0	
F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.5%	0	
F+M BANK A BANKING CORPORATION	1	\$104,882.34	0.53%	0	
FAIRFIELD COUNTY BANK	1	\$85,500.00	0.43%	0	
FIDELITY BANK	2	\$181,548.63	0.91%	0	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$94,308.25	0.47%	0	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$103,184.25	0.52%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,750.00	0.49%	0	
	1	\$106,880.00	0.54%	0	

FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$94,896.01	0.48%	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,897.95	0.53%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$106,393.98	0.53%	0	
FIRST UTAH BANK A CORPORATION	1	\$87,102.29	0.44%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,359.51	0.55%	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$92,900.57	0.47%	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$85,504.07	0.43%	0	
GSF MORTGAGE CORPORATION	1	\$91,899.29	0.46%	0	
GUADALUPE BANK	1	\$98,400.00	0.49%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,500.00	0.47%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,101.00	0.46%	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$182,085.43	0.91%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,908.12	0.44%	0	
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$97,500.00	0.49%	0	
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$93,395.23	0.47%	0	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,895.60	0.5%	0	
HOMETOWN LENDERS, INC. A CORPORATION	1	\$109,385.67	0.55%	0	
HOWARD BANK	1	\$99,898.04	0.5%	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$99,893.09	0.5%	0	
HUNT MORTGAGE CORPORATION	1	\$93,825.00	0.47%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,910.58	0.46%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$614,540.20	3.08%	0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$106,400.00	0.53%	0	
LOANDEPOT.COM, LLC	2	\$190,623.35	0.95%	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$105,000.00	0.53%	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$198,191.00	0.99%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$191,425.00	0.96%	0	

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.45%	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$88,403.13	0.44%	0
NEW PENN FINANCIAL, LLC	1	\$103,679.04	0.52%	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,899.16	0.45%	0
ON Q FINANCIAL INC	1	\$103,893.97	0.52%	0
OPEN MORTGAGE, LLC	1	\$85,451.47	0.43%	0
POLARIS HOME FUNDING CORP	2	\$186,962.62	0.94%	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$107,140.66	0.54%	0
QUAINT OAK MORTGAGE LLC	1	\$108,800.00	0.54%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$93,510.00	0.47%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$101,491.38	0.51%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,396.97	0.52%	0
SAC FEDERAL CREDIT UNION	1	\$109,882.41	0.55%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$99,600.00	0.5%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,890.96	0.51%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.53%	0
SIMMONS BANK	1	\$97,892.73	0.49%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$103,896.47	0.52%	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$87,905.92	0.44%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$89,102.36	0.45%	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$89,903.79	0.45%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$89,152.31	0.45%	0
SUMMIT FUNDING, INC	2	\$182,070.28	0.91%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,000.00	0.5%	0
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$104,892.95	0.53%	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$314,150.00	1.57%	0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$104,800.00	0.52%	0
WALLICK + VOLK, INC	1	\$94,145.29	0.47%	0
WELLS FARGO BANK, N.A	82	\$8,132,296.88	40.72%	0
WESLAND FINANCIAL CORP	1	\$99,895.60	0.5%	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$98,292.09	0.49%	0
WOLFE FINANCIAL, INC A CORPORATION	1	\$92,800.00	0.46%	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$92,000.00	0.38%	0

<b>Total</b>			<b>203</b>	<b>\$19,973,336.49</b>	<b>100%</b>	<b>0</b>
3140HJJP7	1ST FINANCIAL, INC A CORPORATION		1	\$387,613.74	0.19%	0
	1ST FINANCIAL, INC. A CORPORATION		2	\$525,153.75	0.26%	0
	1ST FINANCIAL, INC., A CORPORATION		1	\$452,000.00	0.22%	0
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION		1	\$324,069.84	0.16%	0
	ABSM LLC A LIMITED LIABILITY COMPANY		1	\$222,173.25	0.11%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$209,785.89	0.1%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$355,878.05	0.18%	0
	ACADEMY MORTGAGE CORPORATION		1	\$194,000.00	0.1%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY		2	\$828,800.00	0.41%	0
	ACOPIA, LLC, A CORPORATION		1	\$194,546.67	0.1%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC		1	\$207,702.92	0.1%	0
	ADVOCATE MORTGAGE SERVICES, INC A CORPORATION		1	\$271,702.28	0.13%	0
	AFFILIATED BANK NA		1	\$239,737.31	0.12%	0
	AFMC MORTGAGE		1	\$537,161.39	0.26%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$210,000.00	0.1%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$258,479.85	0.13%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES		2	\$506,600.00	0.25%	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP		1	\$214,764.67	0.11%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION		1	\$579,415.10	0.29%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY		2	\$655,505.78	0.32%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$374,018.28	0.18%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION		6	\$1,803,775.70	0.89%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$228,750.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$262,225.93	0.13%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION		10	\$2,651,444.42	1.31%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		3	\$761,696.97	0.38%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		2	\$736,125.34	0.36%	0

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$287,706.37	0.14%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.17%	0
AMERICAN PACIFIC MORTGAGE CORPORATIION A CALIFORNIA CORPORATION	1	\$206,773.43	0.1%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,710,171.66	0.84%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,297,458.04	0.64%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$579,365.15	0.29%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$348,000.00	0.17%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,633,288.77	0.81%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$271,702.28	0.13%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$796,870.29	0.39%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$658,478.46	0.32%	0
AMRES CORPORATION, A CORPORATION	2	\$655,104.06	0.32%	0
APPLE MORTGAGE CORP	1	\$263,621.13	0.13%	0
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$630,000.00	0.31%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,565.11	1.15%	0
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$301,684.69	0.15%	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$678,957.06	0.33%	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$622,500.00	0.31%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,853.89	0.12%	0
BANCFIRST	1	\$251,314.62	0.12%	0
BANK OF ENGLAND A CORPORATION	2	\$538,636.61	0.27%	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$380,000.00	0.19%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$615,341.11	0.3%	0
BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$411,569.85	0.2%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$264,158.93	0.13%	0
BLUELEAF LENDING, LLC	1	\$276,250.00	0.14%	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$712,230.76	0.35%	0

	BRAND MORTGAGE GROUP, LLC	3	\$832,001.13	0.41%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,776.71	0.1%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.18%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,050.53	0.16%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$836,618.87	0.41%	0
	CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,987.72	0.13%	0
	CALIBER HOME LOANS, INC	11	\$3,444,044.35	1.7%	0
	CAPITAL CITY BANK	1	\$452,626.93	0.22%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$762,045.47	0.38%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$957,365.09	0.47%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$213,750.00	0.11%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$636,676.54	0.31%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$206,250.00	0.1%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,010.36	0.15%	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$251,644.26	0.12%	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$339,692.00	0.17%	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	0.18%	0
	CITY LENDING INC	1	\$331,653.37	0.16%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$1,002,701.12	0.49%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$423,863.94	0.21%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$895,341.53	0.44%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$244,744.21	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,396,403.40	1.18%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$977,906.35	0.48%	0

CUSTOMERS BANK, A CORPORATION	1	\$235,997.43	0.12%	0
DHI MORTGAGE COMPANY, LTD	2	\$493,555.27	0.24%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$220,169.75	0.11%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$213,366.20	0.11%	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$327,000.00	0.16%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$209,539.23	0.1%	0
EAGLE HOME MORTGAGE, LLC	1	\$407,985.75	0.2%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,973,144.67	0.97%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$539,447.07	0.27%	0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$924,744.66	0.46%	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$307,000.00	0.15%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$359,210.11	0.18%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$254,150.00	0.13%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$707,660.38	0.35%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$226,169.17	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$2,324,752.02	1.15%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$351,614.71	0.17%	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$450,000.00	0.22%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$462,947.36	0.23%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,328.46	0.2%	0
FC LENDING, LTD	1	\$452,604.05	0.22%	0
FIDELITY BANK A SAVINGS BANK	1	\$279,714.52	0.14%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	\$763,624.81	0.38%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$319,500.00	0.16%	0
FIRST BANK	2	\$560,161.64	0.28%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$646,741.33	0.32%	0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$359,100.00	0.18%	0
FIRST FINANCIAL BANK, N.A	1	\$227,760.00	0.11%	0
FIRST FINANCIAL BANK, NA	2	\$431,600.00	0.21%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$629,357.68	0.31%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,593.28	0.14%	0
FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$316,053.69	0.16%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$337,500.00	0.17%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$1,012,890.12	0.5%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$536,661.94	0.26%	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$206,973.21	0.1%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$419,540.29	0.21%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,241.59	0.12%	0
GEO-CORP, INC	1	\$315,677.82	0.16%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,020,212.15	0.5%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,684.98	0.1%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$224,000.00	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$227,500.00	0.11%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$586,192.60	0.29%	0
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$382,091.08	0.19%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$342,741.78	0.17%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.12%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$679,650.00	0.34%	0
GUARANTY BANK AND TRUST, N.A	1	\$355,878.05	0.18%	0
GUILD MORTGAGE COMPANY	6	\$1,980,981.28	0.98%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$571,638.28	0.28%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$447,692.54	0.22%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,550.32	0.17%	0



HANCOCK MORTGAGE PARTNERS, LLC	1	\$212,198.44	0.1%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$292,800.00	0.14%	0
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$382,091.08	0.19%	0
HIGHLAND HOMELOANS, LLC	1	\$290,615.55	0.14%	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$452,604.06	0.22%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,958.16	0.2%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$1,326,141.86	0.65%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$376,000.00	0.19%	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$283,419.47	0.14%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$198,000.00	0.1%	0
HURON VALLEY FINANCIAL, INC	1	\$343,649.27	0.17%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$277,500.00	0.14%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$214,780.79	0.11%	0
INLANTA MORTGAGE, INC	2	\$586,731.19	0.29%	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$241,347.75	0.12%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$223,719.00	0.11%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$703,156.34	0.35%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$452,604.06	0.22%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$320,000.00	0.16%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$214,964.45	0.11%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$860,088.13	0.42%	0
JMAC LENDING, INC	3	\$1,205,000.00	0.59%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,503,750.09	0.74%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$449,812.32	0.22%	0
KING FINANCIAL GROUP INC	1	\$308,485.16	0.15%	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	4	\$1,139,481.42	0.56%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,000.00	0.13%	0

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,944.75	0.11%	0
LENDUS, LLC	1	\$674,261.17	0.33%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$256,219.24	0.13%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,023,769.74	0.5%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$549,326.80	0.27%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$311,658.50	0.15%	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,792.01	0.1%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$231,751.98	0.11%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$917,301.35	0.45%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$343,235.24	0.17%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$586,000.00	0.29%	0
MERIDIAN HOME MORTGAGE CORPORATION	3	\$967,309.24	0.48%	0
MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$594,000.00	0.29%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$204,800.00	0.1%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$336,639.73	0.17%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,470.47	0.1%	0
MILEND, INC A GEORGIA CORPORATION	2	\$499,452.72	0.25%	0
MILEND, INC., A GEORGIA CORPORATION	3	\$743,426.46	0.37%	0
MORRIS BANK	1	\$206,150.00	0.1%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$300,000.00	0.15%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$295,676.00	0.15%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$639,299.48	0.32%	0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$289,682.58	0.14%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNION	1	\$231,751.98	0.11%	0
NETWORK FUNDING, LP	2	\$519,181.10	0.26%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$692,978.43	0.34%	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$468,307.75	0.23%	0
NTFN INC	1	\$216,900.00	0.11%	0
	2	\$485,460.48	0.24%	0

NVR MORTGAGE FINANCE, INC. A CORPORATION					
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$391,570.94	0.19%	0	
ON Q FINANCIAL INC	5	\$1,492,228.14	0.74%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$251,724.17	0.12%	0	
ONY GLO, INC. DBA CAPITAEND HOME LOANS A CORPORATION	1	\$371,620.73	0.18%	0	
OPEN MORTGAGE, LLC	1	\$293,600.00	0.14%	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$674,261.17	0.33%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$389,573.12	0.19%	0	
PACIFIC BAY LENDING GROUP	1	\$419,581.89	0.21%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,220.13	0.14%	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,855.80	0.11%	0	
PACOR MORTGAGE CORP., A CORPORATION	1	\$235,541.90	0.12%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$383,599.08	0.19%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	4	\$1,128,542.35	0.56%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$601,371.47	0.3%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$805,717.13	0.4%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$348,234.25	0.17%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$228,000.00	0.11%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$438,750.00	0.22%	0	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$449,723.37	0.22%	0	
PLATINUM MORTGAGE, INC	1	\$398,563.27	0.2%	0	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$275,000.00	0.14%	0	
PREMIER LENDING, INC., A CORPORATION	1	\$258,985.68	0.13%	0	
PREMIER MORTGAGE RESOURCES, LLC	1	\$327,423.72	0.16%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$832,036.89	0.41%	0	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$230,727.39	0.11%	0	
PRIMELENDING	1	\$221,948.74	0.11%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,855,632.87	4.86%	0	
	1	\$278,066.20	0.14%	0	

PRINCETON MORTGAGE CORPORATION A CORPORATION					
PRIVATE MORTGAGE ADVISORS LLC	1	\$647,665.31	0.32%	0	
PROSPERITY BANK	1	\$421,367.76	0.21%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,939.23	0.26%	0	
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$452,626.93	0.22%	0	
REPUBLIC STATE MORTGAGE CO	1	\$232,000.00	0.11%	0	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$666,769.38	0.33%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,390.48	0.11%	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,766.13	0.11%	0	
RESMAC, INC	1	\$299,671.63	0.15%	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$305,665.07	0.15%	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,069.29	0.15%	0	
SAGE BANK	1	\$365,617.87	0.18%	0	
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$265,958.57	0.13%	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$379,603.25	0.19%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$219,000.00	0.11%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$230,000.00	0.11%	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$224,000.00	0.11%	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$925,694.29	0.46%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$662,896.62	0.33%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS: 1788	1	\$379,584.06	0.19%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$423,535.90	0.21%	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,261.61	0.14%	0	
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$439,518.40	0.22%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$211,778.66	0.1%	0	
STEARNS LENDING, LLC	2	\$1,247,534.85	0.62%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$364,011.13	0.18%	0	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$435,533.89	0.21%	0	

SUMMIT FUNDING, INC	3	\$903,890.08	0.45%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.16%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$332,800.00	0.16%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$189,600.00	0.09%	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$678,906.08	0.33%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$216,910.00	0.11%	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$279,920.00	0.14%	0
THE MORTGAGE HOUSE, INC	1	\$228,499.61	0.11%	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$496,532.90	0.24%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$526,126.42	0.26%	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$446,993.80	0.22%	0
TRIDENT MORTGAGE COMPANY LP	1	\$321,293.49	0.16%	0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$242,000.00	0.12%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$746,408.51	0.37%	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,706.66	0.13%	0
UNITED MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0
UNIVERSAL LENDING CORPORATION	2	\$538,410.04	0.27%	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,000.00	0.09%	0
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$211,268.50	0.1%	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$516,972.38	0.25%	0
V.I.P. MORTGAGE, INC	3	\$1,034,538.97	0.51%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,250.00	0.12%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$444,000.00	0.22%	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$247,339.16	0.12%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$274,099.66	0.14%	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	\$1,901,563.30	0.94%	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	3	\$1,318,274.47	0.65%	0

	WATERSTONE MORTGAGE CORPORATION	1	\$223,766.13	0.11%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$545,719.79	0.27%	0
	WELLS FARGO BANK, N.A	161	\$51,612,376.74	25.46%	0
	WESTSTAR BANK	1	\$369,075.00	0.18%	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$276,000.00	0.13%	0
<b>Total</b>		<b>642</b>	<b>\$202,759,222.74</b>	<b>100%</b>	<b>0</b>
3140HJJQ5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$211,000.00	0.04%	0
	1ST FINANCIAL, INC A CORPORATION	1	\$207,761.42	0.04%	0
	1ST FINANCIAL, INC. A CORPORATION	4	\$1,150,941.34	0.21%	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$240,000.00	0.04%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$254,707.51	0.05%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,280,464.28	0.23%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,125,210.76	0.2%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,290,300.00	0.23%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$221,445.70	0.04%	0
	ACOPIA, LLC A CORPORATION	5	\$1,998,898.11	0.36%	0
	ACOPIA, LLC, A CORPORATION	3	\$868,581.38	0.16%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$247,500.00	0.04%	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$577,407.63	0.1%	0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$577,680.64	0.1%	0
	ADELO MORTGAGE INC	1	\$341,231.83	0.06%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$214,200.00	0.04%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$234,437.04	0.04%	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$466,454.34	0.08%	0
	AFFILIATED BANK NA	1	\$260,690.58	0.05%	0
	AFFIRM HOME LOANS LLC	1	\$204,952.71	0.04%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$562,564.55	0.1%	0
	ALL WESTERN MORTGAGE, INC. NMLS #14210	1	\$319,413.20	0.06%	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$194,215.00	0.03%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$217,749.95	0.04%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,279.67	0.04%	0

	AMCAP MORTGAGE, LTD	4	\$1,177,495.10	0.21%	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$240,000.00	0.04%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$612,315.34	0.11%	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	3	\$740,832.24	0.13%	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$220,000.00	0.04%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$225,000.00	0.04%	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$751,862.08	0.14%	0
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$288,000.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$812,167.35	0.15%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,247,313.71	0.22%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$245,717.83	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$388,587.25	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$431,515.92	0.08%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$468,702.30	0.08%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	16	\$4,653,349.81	0.84%	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$566,062.70	0.1%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$210,000.00	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, A CORPORATION	1	\$220,800.00	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$450,700.00	0.08%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$776,618.04	0.14%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$381,981.44	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,370.35	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,701.77	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	29	\$10,177,178.83	1.83%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,250.00	0.04%	0
		15	\$5,123,019.90	0.92%	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERIFIRST FINANCIAL INC. A CORPORATION	13	\$4,312,425.03	0.78%	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,777,481.65	0.32%	0	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$225,360.10	0.04%	0	
AMERIS BANK A CORPORATION	1	\$251,550.00	0.05%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,396,000.00	0.25%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$307,654.87	0.06%	0	
AMRES CORPORATION A CORPORATION	1	\$344,000.00	0.06%	0	
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$520,665.92	0.09%	0	
APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	
ARCADIA HOME LENDING LLC	1	\$502,616.17	0.09%	0	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$223,920.00	0.04%	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$1,240,946.03	0.22%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$346,002.67	0.06%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$4,872,721.19	0.88%	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$463,132.08	0.08%	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$401,549.55	0.07%	0	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$425,999.27	0.08%	0	
BANK OF ENGLAND A CORPORATION	5	\$2,030,085.86	0.37%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$254,214.82	0.05%	0	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$221,593.54	0.04%	0	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$575,339.31	0.1%	0	
BANKERS MORTGAGE LENDING, INC.. A FLORIDA CORPORATION	1	\$292,000.00	0.05%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,920.00	0.04%	0	
BARR GROUP, INC	1	\$426,110.67	0.08%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,927,066.92	0.35%	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,547,403.02	0.28%	0	
BAY-VALLEY MORTGAGE GROUP	1	\$594,333.27	0.11%	0	
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$434,900.58	0.08%	0	
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.04%	0	



COMPANY					
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	8	\$2,657,330.49	0.48%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$232,800.00	0.04%	0	
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$566,944.88	0.1%	0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$357,519.44	0.06%	0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$324,950.00	0.06%	0	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$316,000.00	0.06%	0	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$428,000.00	0.08%	0	
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$644,215.40	0.12%	0	
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,000.00	0.04%	0	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$360,000.00	0.06%	0	
BLUELEAF LENDING, LLC	1	\$600,000.00	0.11%	0	
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$639,265.90	0.12%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$318,384.38	0.06%	0	
BRAND MORTGAGE GROUP, LLC	1	\$259,694.75	0.05%	0	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$266,799.40	0.05%	0	
BUSEY BANK	1	\$293,250.00	0.05%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$481,056.65	0.09%	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$424,688.00	0.08%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$224,741.92	0.04%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$783,687.90	0.14%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,650.00	0.04%	0	
	1	\$452,568.04	0.08%	0	

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST LOANS A LIMITED LIABILITY COMPANY					
CALCULATED RISK ANALYTICS, LLC DBE EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,674.24	0.05%	0	
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,700.00	0.07%	0	
CALIBER HOME LOANS, INC	10	\$2,752,168.29	0.5%	0	
CAMDEN NATIONAL BANK	1	\$224,735.84	0.04%	0	
CAPITAL CITY BANK	1	\$332,609.04	0.06%	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$538,476.86	0.1%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,275,135.79	0.95%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$305,711.79	0.06%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA	3	\$903,822.62	0.16%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISIONS OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI	1	\$303,626.00	0.05%	0	
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	2	\$585,977.35	0.11%	0	
CENTENNIAL BANK A CORPORATION	1	\$228,000.00	0.04%	0	
CENTENNIAL HOME MORTGAGE LLC	1	\$224,741.91	0.04%	0	
CERTAINTY HOME LOANS, LLC	1	\$223,287.54	0.04%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$239,724.71	0.04%	0	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$687,707.14	0.12%	0	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$267,685.35	0.05%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$835,456.94	0.15%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$325,000.00	0.06%	0	
CITIZENS TRI COUNTY BANK	1	\$196,800.00	0.04%	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$596,985.21	0.11%	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$372,631.98	0.07%	0	
CITY LENDING INC, AN S CORPORATION	1	\$414,512.77	0.07%	0	
CITYWIDE HOME LOANS, A UTAH CORPORAN	1	\$279,000.00	0.05%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,616,687.51	0.29%	0	

	CIVISTA BANK AN OHIO CORPORATION	1	\$328,000.00	0.06%	0
	CLASSIC HOME MORTGAGE INC	1	\$193,772.24	0.03%	0
	CLM MORTGAGE LLC	3	\$975,386.53	0.18%	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$382,000.00	0.07%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$624,492.65	0.11%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	6	\$1,866,816.29	0.34%	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,950.00	0.06%	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$948,582.48	0.17%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$377,556.21	0.07%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$211,762.44	0.04%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$239,731.07	0.04%	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$205,044.54	0.04%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$413,064.47	0.07%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,200.00	0.05%	0
	COMPASS MORTGAGE, INC	2	\$697,024.96	0.13%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$440,000.00	0.08%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$648,134.51	0.12%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$1,375,298.37	0.25%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$595,332.15	0.11%	0
	CORE BANK	1	\$331,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	1	\$383,079.44	0.07%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$452,000.00	0.08%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$263,610.15	0.05%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$516,448.96	0.09%	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	4	\$1,229,025.35	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$237,227.58	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,434,864.80	0.26%	0
		35	\$10,880,584.78	1.96%	0

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,992,646.64	0.54%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$474,132.66	0.09%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$213,400.00	0.04%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0
	DATA MORTGAGE, INC. ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$337,000.00	0.06%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.06%	0
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$348,300.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	20	\$5,510,681.74	0.99%	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$321,192.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$228,370.00	0.04%	0
	DIRECT LENDERS LLC	1	\$303,579.45	0.05%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$186,000.00	0.03%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,435,731.67	0.26%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$614,794.00	0.11%	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$748,000.00	0.13%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$231,660.11	0.04%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,745.14	0.06%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$715,473.88	0.13%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$901,485.00	0.16%	0
	EAGLEBANK A CORPORATION	1	\$335,245.31	0.06%	0
	ENCOMPASS LENDING GROUP, LP	1	\$333,887.53	0.06%	0
	ENTERPRISE BANK	1	\$399,551.79	0.07%	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$335,632.23	0.06%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$780,806.28	0.14%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,423,049.91	0.26%	0
		2	\$1,003,091.06	0.18%	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY				
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$324,618.44	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,097,539.63	0.2%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$449,495.76	0.08%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$260,000.00	0.05%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	6	\$1,944,563.06	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	14	\$3,912,285.16	0.7%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,503,881.16	0.27%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$351,596.24	0.06%	0
	F AND M BANK, A BANKING CORPORATION	2	\$663,668.99	0.12%	0
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$238,338.30	0.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,067.81	0.08%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$803,495.30	0.14%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,023,494.98	0.36%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,953.16	0.04%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,891.00	0.03%	0
	FEMBI MORTGAGE A CORPORATION	5	\$1,607,605.74	0.29%	0
	FIDELITY BANK A SAVINGS BANK	1	\$202,028.13	0.04%	0
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,558,604.10	0.28%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$409,924.87	0.07%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	3	\$947,724.23	0.17%	0
	FIDELITY BANK, A SAVINGS BANK	1	\$227,332.79	0.04%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$1,085,990.71	0.2%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$1,177,852.53	0.21%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$475,447.32	0.09%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$469,364.69	0.08%	0
	FIRST BANK	4	\$1,320,848.36	0.24%	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$532,090.00	0.1%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$439,483.43	0.08%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$286,563.17	0.05%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	9	\$3,438,067.08	0.62%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$360,000.00	0.06%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,803,802.66	0.32%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$630,000.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$205,469.50	0.04%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	6	\$1,743,362.29	0.31%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$792,622.52	0.14%	0
FIRST FINANCIAL BANK NA	1	\$225,504.00	0.04%	0
FIRST FINANCIAL BANK, N.A	1	\$230,129.50	0.04%	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$260,000.00	0.05%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$289,861.41	0.05%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$400,029.80	0.07%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$453,100.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,768.65	0.05%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$309,644.42	0.06%	0
FIRST UTAH BANK A CORPORATION	1	\$269,697.46	0.05%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$376,357.62	0.07%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$262,698.33	0.05%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$558,587.92	0.1%	0
FLANAGAN STATE BANK A CORPORATION	2	\$596,000.00	0.11%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$452,592.28	0.08%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,105,469.65	0.2%	0
FREEDOM MORTGAGE CORPORATION	1	\$228,481.03	0.04%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	8	\$2,142,027.50	0.39%	0

FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$708,694.13	0.13%	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$191,250.00	0.03%	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$329,250.00	0.06%	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$254,121.54	0.05%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$277,788.38	0.05%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$396,544.63	0.07%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$614,669.79	0.11%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$692,604.65	0.12%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,418.23	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$343,516.22	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$337,103.77	0.06%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$994,852.04	0.18%	0
GOLDWATER BANK NA	1	\$175,655.00	0.03%	0
GOOGAIN, INC. A CORPORATION	1	\$399,541.19	0.07%	0
GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.05%	0
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$207,920.00	0.04%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$391,050.93	0.07%	0
GSF MORTGAGE CORPORATION	2	\$498,453.89	0.09%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,954,706.92	0.35%	0
GUARANTEED RATE, INC	1	\$332,800.00	0.06%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,689,515.32	0.3%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$1,236,145.48	0.22%	0
GUARANTY TRUST COMPANY	1	\$251,710.95	0.05%	0
GUARDHILL FINANCIAL CORP	1	\$224,747.87	0.04%	0
GUILD MORTGAGE COMPANY	6	\$1,778,224.19	0.32%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$625,926.43	0.11%	0
HALLMARK HOME MORTGAGE, LLC AN	4	\$1,239,702.44	0.22%	0

	INDIANA LIMITED LIABILITY COMPANY				
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$314,100.00	0.06%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,008,506.83	0.18%	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$341,625.66	0.06%	0
	HERITAGE BANK	1	\$243,726.59	0.04%	0
	HIGHLAND HOMELOANS LLC	1	\$263,704.18	0.05%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$444,501.35	0.08%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,500.00	0.03%	0
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$619,308.25	0.11%	0
	HOME FUNDING CORP	1	\$240,000.00	0.04%	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$577,337.01	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$339,694.71	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$652,275.79	0.12%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$441,493.01	0.08%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,242.83	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$439,495.30	0.08%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$206,320.00	0.04%	0
	HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.08%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.06%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$239,497.57	0.04%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	\$1,113,302.45	0.2%	0
	HOMETOWN LENDERS, INC A CORPORATION	1	\$248,800.00	0.04%	0
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$508,264.69	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	\$215,920.00	0.04%	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$927,861.85	0.17%	0
	HOWARD BANK A MARYLAND CORPORATION	3	\$647,556.36	0.12%	0



HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$465,454.14	0.08%	0
HURON VALLEY FINANCIAL, INC	2	\$457,213.08	0.08%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$247,216.11	0.04%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$238,925.63	0.04%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$374,559.73	0.07%	0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$224,747.87	0.04%	0
INLANTA MORTGAGE, INC	5	\$1,539,602.41	0.28%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$448,846.48	0.08%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	5	\$1,481,601.84	0.27%	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$650,668.08	0.12%	0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$786,867.70	0.14%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$229,617.41	0.04%	0
INTERCAP LENDING INC	1	\$238,612.99	0.04%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$273,500.00	0.05%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	\$294,162.20	0.05%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$208,250.00	0.04%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$812,054.90	0.15%	0
INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$677,245.94	0.12%	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$330,816.15	0.06%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,726.36	0.04%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$307,662.24	0.06%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$362,445.00	0.07%	0
JET HOMELOANS LLC	2	\$607,219.69	0.11%	0
JET HOMELOANS, LLC	4	\$1,246,587.14	0.22%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$289,600.00	0.05%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325 LAS VEGAS NV 89123	1	\$310,451.74	0.06%	0
JG WENTWORTH HOME LENDING, LLC	1	\$368,600.00	0.07%	0

JLB CORPORATION DBA GOLDEN OAK LENDING	10	\$2,462,066.88	0.44%	0
JMAC LENDING, INC	7	\$3,320,898.01	0.6%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$2,234,332.23	0.4%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,500.00	0.07%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,240,399.89	0.22%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,550.00	0.06%	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	4	\$1,391,353.95	0.25%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$399,551.79	0.07%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,000.00	0.04%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$916,280.89	0.16%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	8	\$2,433,232.65	0.44%	0
LEGACY HOME LOANS LLC	1	\$291,920.00	0.05%	0
LEGENDS BANK	1	\$220,000.00	0.04%	0
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$1,045,104.82	0.19%	0
LENDUS, LLC	2	\$709,392.41	0.13%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	10	\$3,464,649.04	0.62%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$423,624.77	0.08%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$592,000.00	0.11%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$341,198.94	0.06%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	\$534,584.07	0.1%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$561,399.19	0.1%	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$373,571.01	0.07%	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$452,580.28	0.08%	0
M+T BANK A CORPORATION	1	\$258,750.00	0.05%	0
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$406,932.69	0.07%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$208,000.00	0.04%	0
MAINSTREET MORTGAGE INC	1	\$276,182.85	0.05%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$532,000.00	0.1%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	2	\$556,631.80	0.1%	0

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	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$279,618.83	0.05%	0
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$271,695.21	0.05%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	4	\$1,182,926.81	0.21%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$347,600.83	0.06%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$989,059.23	0.18%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$422,480.85	0.08%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$452,568.04	0.08%	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$640,281.73	0.12%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$619,804.70	0.11%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$453,100.00	0.08%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$542,337.38	0.1%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$408,000.00	0.07%	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$421,515.95	0.08%	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$250,000.00	0.05%	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$543,671.27	0.1%	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$387,830.64	0.07%	0
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	2	\$871,512.13	0.16%	0
	MIDWEST COMMUNITY BANK	1	\$391,050.93	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,387,527.98	0.43%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANYQ	1	\$343,596.12	0.06%	0
	MILEND, INC. A GEORGIA CORPORATION	3	\$886,060.60	0.16%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$249,600.00	0.04%	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$288,136.03	0.05%	0
		2	\$640,910.50	0.12%	0

	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION				
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$499,439.72	0.09%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$315,563.00	0.06%	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$407,788.00	0.07%	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$1,024,107.68	0.18%	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$300,000.00	0.05%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$232,750.00	0.04%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$272,000.00	0.05%	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$384,568.59	0.07%	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$590,111.73	0.11%	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$650,466.56	0.12%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$405,000.00	0.07%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$391,570.94	0.07%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC. A CALIFORNIA CORPORATION	1	\$306,140.16	0.06%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,761.67	0.04%	0
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$299,655.89	0.05%	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$327,623.77	0.06%	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$244,516.75	0.04%	0
	MOUNT SABER INC A CALIFORNIA CORPORATION	1	\$276,197.35	0.05%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$363,582.48	0.07%	0
	MOVEMENT MORTGAGE, LLC	1	\$202,730.00	0.04%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,000.00	0.04%	0
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$223,737.02	0.04%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$649,960.44	0.12%	0
	NATIONS RELIABLE LENDING, LLC	2	\$569,794.13	0.1%	0

NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$451,250.00	0.08%	0
NETWORK FUNDING, LP	3	\$1,168,363.77	0.21%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$334,615.75	0.06%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$201,363.31	0.04%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$302,053.14	0.05%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,717.62	0.05%	0
NJ LENDERS CORP	1	\$373,800.00	0.07%	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,258.13	0.04%	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,647.79	0.05%	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$200,790.00	0.04%	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	4	\$924,484.14	0.17%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$360,375.00	0.06%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$202,000.00	0.04%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$751,277.92	0.14%	0
NP INC DBA US MORATGAGE OF FLORIDA AN S CORPORATION	1	\$219,753.48	0.04%	0
NP, INC. DBA THE MORTGAGE BROTHERS, AN S CORPORATION	1	\$281,700.00	0.05%	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$789,193.73	0.14%	0
NTFN INC	3	\$882,486.62	0.16%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	7	\$2,536,035.62	0.46%	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$1,037,991.40	0.19%	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$232,545.19	0.04%	0
OLD LINE BANK	1	\$639,265.90	0.12%	0
ON Q FINANCIAL INC	4	\$1,198,004.03	0.22%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$411,527.42	0.07%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$218,500.00	0.04%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$298,898.66	0.05%	0
ORRSTOWN BANK	2	\$471,358.46	0.08%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED	2	\$544,388.50	0.1%	0

	LIABILITY COMPANY				
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,727.01	0.04%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,662.88	0.06%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,364,051.36	0.25%	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,136,525.05	0.2%	0
	PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,701.77	0.05%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$372,000.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	3	\$951,068.71	0.17%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$685,023.75	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,729,966.09	0.49%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$343,227.33	0.06%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,827,654.23	0.33%	0
	PERL MORTGAGE INC	4	\$1,383,759.11	0.25%	0
	PERL MORTGAGE INC.PERL MORTGAGE INC	1	\$384,750.00	0.07%	0
	PILGRIM MORTGAGE, LLC	1	\$405,000.00	0.07%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$241,597.56	0.04%	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$799,981.34	0.14%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,213,621.92	0.22%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$634,081.52	0.11%	0
	PLATINUM MORTGAGE, INC	1	\$235,125.00	0.04%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	5	\$1,955,523.14	0.35%	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$782,744.35	0.14%	0
	POLARIS HOME FUNDING CORP	3	\$860,927.12	0.16%	0
	PREMIER LENDING, INC. A CORPORATION	1	\$475,716.34	0.09%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$625,591.68	0.11%	0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,754,396.23	0.32%	0
	PRESIDENTIAL BANK F.S.B	1	\$413,513.94	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,483,934.81	0.27%	0

PRIMELENDING	1	\$395,556.26	0.07%	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$452,568.04	0.08%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$21,354,842.09	3.85%	0
PRIORITY HOME MORTGAGE LP	1	\$310,843.04	0.06%	0
PRIORITY HOME MORTGAGE, L.P	2	\$642,637.26	0.12%	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$314,638.69	0.06%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$754,714.45	0.14%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$449,483.83	0.08%	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$291,000.00	0.05%	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$243,726.59	0.04%	0
QUONTIC BANK	1	\$449,483.83	0.08%	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$299,250.00	0.05%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$255,706.36	0.05%	0
RCB BANK	1	\$204,290.00	0.04%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,507.85	0.08%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$417,253.93	0.08%	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$255,706.36	0.05%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$243,720.12	0.04%	0
REPUBLIC STATE MORTGAGE CO	2	\$677,200.00	0.12%	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$209,753.45	0.04%	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$263,697.18	0.05%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,166,990.87	0.21%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,118.60	0.06%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$434,523.87	0.08%	0
RESMAC, INC	3	\$844,273.69	0.15%	0
SAIL MORTGAGE CORP	1	\$452,580.28	0.08%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$265,944.60	0.05%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	7	\$2,358,777.05	0.42%	0
	1	\$328,000.00	0.06%	0

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION				
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,723.65	0.05%	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,326,678.62	0.78%	0
	SENTE MORTGAGE, INC	2	\$588,416.35	0.11%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$387,904.55	0.07%	0
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$236,728.15	0.04%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$458,911.34	0.08%	0
	SHAMROCK FINANCIAL CORPORATION	2	\$699,396.85	0.13%	0
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$246,716.69	0.04%	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$225,000.00	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$200,275.33	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	9	\$3,532,083.58	0.64%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	5	\$2,437,345.27	0.44%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$462,855.95	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$539,408.94	0.1%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$316,000.00	0.06%	0
	SIMMONS BANK	1	\$247,125.00	0.04%	0
	SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,730.45	0.04%	0
	SIRVA MORTGAGE, INC	2	\$419,750.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,519,052.17	0.27%	0
	SOUTH PORTE BANK, AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS	1	\$295,660.48	0.05%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,172,928.59	0.21%	0
	SOUTHERN CAPITAL MORTGAGE GROUPLLC	1	\$366,588.76	0.07%	0
	SOUTHERN LENDING SERVICES, LTD	1	\$453,100.00	0.08%	0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$490,187.09	0.09%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$504,320.87	0.09%	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,796.97	0.03%	0
	STEARNS LENDING, LLC	10	\$5,660,679.05	1.02%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$453,000.00	0.08%	0
	STOCKTON MORTGAGE CORPORATION	1	\$191,575.00	0.03%	0



	STONE MORTGAGE CORPORATION	1	\$452,580.28	0.08%	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$208,999.82	0.04%	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$395,103.77	0.07%	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$1,054,430.28	0.19%	0
	SUMMIT FUNDING, INC	22	\$7,067,636.64	1.27%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$450,000.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,248,509.41	0.22%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$694,708.70	0.13%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$452,481.79	0.08%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$371,583.16	0.07%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$761,636.11	0.14%	0
	SYNOVUS MORTGAGE CORP	2	\$490,452.00	0.09%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,353,979.33	0.24%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$496,631.81	0.09%	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$348,349.97	0.06%	0
	THE BANK OF CANTON, A CORPORATION	1	\$579,334.72	0.1%	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$265,522.71	0.05%	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$249,713.24	0.04%	0
	THE MORTGAGE COMPANY	1	\$452,480.40	0.08%	0
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,643,119.02	0.3%	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$443,000.00	0.08%	0
	THE NODAWAY VALLEY BANK A CORPORATION	1	\$237,132.68	0.04%	0
	TNBANK A STATE CHARTERED BANK	1	\$418,891.00	0.08%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$275,586.08	0.05%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$300,000.00	0.05%	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$344,953.04	0.06%	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,250,721.29	0.23%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$231,733.89	0.04%	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,331,032.87	0.42%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$319,992.00	0.06%	0
		1	\$244,725.47	0.04%	0

TRUST MORTGAGE LENDING CORP A CORPORATION					
UBERMORTGAGGE INC	1	\$444,988.99	0.08%	0	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$227,463.49	0.04%	0	
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$324,000.00	0.06%	0	
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$256,000.00	0.05%	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$514,449.43	0.09%	0	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$252,000.00	0.05%	0	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$329,621.48	0.06%	0	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$206,318.55	0.04%	0	
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$419,250.00	0.08%	0	
UNIVERSAL LENDING CORPORATION	1	\$235,129.99	0.04%	0	
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$218,000.00	0.04%	0	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$339,985.00	0.06%	0	
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$291,265.52	0.05%	0	
V.I.P. MORTGAGE, INC	4	\$1,459,168.50	0.26%	0	
VALLEY VIEW HOME LOANS	1	\$279,046.96	0.05%	0	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$290,000.00	0.05%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$338,020.81	0.06%	0	
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	4	\$888,053.71	0.16%	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,250,578.73	0.41%	0	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,224.69	0.04%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$819,863.98	0.15%	0	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	0.05%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,804,456.46	0.32%	0	
VISION ONE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$262,212.67	0.05%	0	
WALLICK + VOLK, INC	1	\$271,688.01	0.05%	0	
WALLICK AND VOLK INC	1	\$203,771.41	0.04%	0	

	WALLICK AND VOLK, INC	3	\$864,859.62	0.16%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,490,106.96	0.45%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$1,678,214.78	0.3%	0
	WELLS FARGO BANK, N.A	406	\$121,435,462.87	21.87%	0
	WESTSTAR BANK	1	\$246,710.24	0.04%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$452,580.28	0.08%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$212,000.00	0.04%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$302,053.14	0.05%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,198.91	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,000.00	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$681,735.23	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$561,869.69	0.1%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$251,910.72	0.05%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$452,568.04	0.06%	0
<b>Total</b>		<b>1,748</b>	<b>\$555,331,386.40</b>	<b>100 %</b>	<b>0</b>
3140HJJR3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$78,663.80	0.36%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$84,390.00	0.39%	0
	ACCESS BANK A STATE CHARTERED BANK	1	\$33,712.18	0.16%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$76,320.23	0.35%	0
	ACOPIA, LLC A CORPORATION	1	\$50,400.00	0.23%	0
	AFFORDABLE MORTGAGE ADVISORS, LLC DBA HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY CO	1	\$50,625.00	0.23%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$127,362.54	0.59%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$44,080.00	0.2%	0
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$80,907.10	0.37%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$63,936.29	0.3%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$71,430.51	0.33%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,593.00	0.34%	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$83,828.73	0.39%	0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$69,523.82	0.32%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$70,000.00	0.32%	0
AMRES CORPORATION A CORPORATION	1	\$47,948.68	0.22%	0
AMRES CORPORATION, A CORPORATION	1	\$71,168.27	0.33%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$68,000.00	0.31%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$70,924.09	0.33%	0
BANCFIRST	1	\$78,312.15	0.36%	0
BANKPLUS A CORPORATION	1	\$52,000.00	0.24%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$59,138.19	0.27%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$54,291.21	0.25%	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,942.65	0.23%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$41,557.58	0.19%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$48,772.70	0.23%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,932.71	0.3%	0
CASON HOME LOANS A CORPORATION	1	\$49,822.92	0.23%	0
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$51,000.00	0.24%	0
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,326.49	0.32%	0
CENDERA FUNDING, INC	1	\$84,150.00	0.39%	0
CERTAINTY HOME LOANS, LLC	4	\$188,271.31	0.87%	0
CHARTER WEST BANK A CORPORATION	1	\$64,925.45	0.3%	0
CIBM BANK	1	\$75,000.00	0.35%	0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$81,816.50	0.38%	0
COMMUNITY MORTGAGE CORPORATION	2	\$120,712.44	0.56%	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,931.31	0.32%	0
CUSTOMERS BANK A CORPORATION	1	\$39,960.18	0.18%	0
CUSTOMERS BANK, A CORPORATION	1	\$55,940.13	0.26%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$240,142.82	1.11%	0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$84,694.00	0.39%	0
FAIRFIELD COUNTY BANK	1	\$59,935.86	0.28%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$135,795.46	0.63%	0
	1	\$82,500.00	0.38%	0

FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION					
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$69,000.00	0.32%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$80,750.00	0.37%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$35,963.30	0.17%	0	
FIRST UNITED BANK	1	\$77,200.00	0.36%	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$67,126.45	0.31%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,776.44	0.33%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,750.00	0.29%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONQ	1	\$74,000.00	0.34%	0	
GUILD MORTGAGE COMPANY	2	\$130,370.01	0.6%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$66,974.23	0.31%	0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$120,000.00	0.55%	0	
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	3	\$222,833.40	1.03%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$68,926.23	0.32%	0	
HOMETOWN LENDERS, INC. A CORPORATION	1	\$63,777.00	0.29%	0	
HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION	1	\$70,500.00	0.33%	0	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$46,701.19	0.22%	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$79,731.67	0.37%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$57,600.00	0.27%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$88,357.23	0.41%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$70,000.00	0.32%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$78,004.52	0.36%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$113,023.26	0.52%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$54,837.03	0.25%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$45,551.25	0.21%	0	
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$49,749.22	0.23%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$84,770.93	0.39%	0	
MICHIGAN MUTUAL, INC	1	\$83,916.38	0.39%	0	

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$61,537.19	0.28%	0
MIDWEST COMMUNITY BANK	1	\$42,353.59	0.2%	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$41,200.00	0.19%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$144,500.00	0.67%	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$34,800.00	0.16%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$62,188.03	0.29%	0
NBH BANK	1	\$46,274.97	0.21%	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$59,934.33	0.28%	0
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$44,950.74	0.21%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,600.00	0.21%	0
NTFN INC	1	\$80,665.68	0.37%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$35,924.64	0.17%	0
PERL MORTGAGE INC	2	\$105,835.88	0.49%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$125,813.84	0.58%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$38,250.00	0.18%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$26,400.00	0.12%	0
POLARIS HOME FUNDING CORP	3	\$178,955.35	0.83%	0
PREMIER MORTGAGE RESOURCES, LLC	3	\$187,386.75	0.87%	0
RCB BANK	1	\$83,000.00	0.38%	0
RCB BANK A CORPORATION	1	\$61,930.52	0.29%	0
REPUBLIC BANK + TRUST	1	\$61,932.14	0.29%	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$49,946.55	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$528,879.68	2.44%	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	2	\$127,434.28	0.59%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$76,875.00	0.36%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$69,305.94	0.32%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$111,445.48	0.51%	0
SYNOVUS MORTGAGE CORP	1	\$59,854.41	0.28%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$39,958.24	0.18%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$32,000.00	0.15%	0
TIER 1 LENDING	1	\$63,000.00	0.29%	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A	1	\$75,918.75	0.35%	0

	GEORGIA CORPORATION				
	TRIDENT MORTGAGE COMPANY LP	2	\$97,273.28	0.45%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$55,230.89	0.26%	0
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,917.52	0.36%	0
	WELLS FARGO BANK, N.A	207	\$12,660,437.32	58.49%	0
	WESBANCO BANK, INC	2	\$101,300.00	0.47%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0
	WESTERN STATE BANK A CORPORATION	1	\$84,000.00	0.39%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,889.35	0.37%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$37,200.00	0.17%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$106,800.00	0.49%	0
<b>Total</b>		<b>354</b>	<b>\$21,645,976.38</b>	<b>100%</b>	<b>0</b>
3140HJS1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$714,477.87	0.1%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$296,250.00	0.04%	0
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$449,446.69	0.06%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$323,592.36	0.04%	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$445,000.00	0.06%	0
	AACCESS BANK, A STATE CHARTERED BANK	1	\$252,681.69	0.03%	0
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$452,516.75	0.06%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$201,000.00	0.03%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$883,504.06	0.12%	0
	ACADEMY MORTGAGE CORPORATION	1	\$188,822.42	0.03%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$404,490.45	0.05%	0
	ACCUNET MORTGAGE LLC	1	\$386,174.58	0.05%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$467,773.53	0.06%	0
	ACOPIA, LLC A CORPORATION	2	\$669,942.14	0.09%	0
	ACOPIA, LLC, A CORPORATION	1	\$400,000.00	0.05%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$449,334.95	0.06%	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$462,922.95	0.06%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$202,275.00	0.03%	0
	AFFILIATED BANK NA	1	\$439,446.42	0.06%	0

AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	0.05%	0
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$231,701.36	0.03%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,201,705.47	0.16%	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$304,724.85	0.04%	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$452,555.58	0.06%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,959,926.33	0.4%	0
ALL WESTERN MORTGAGE, INC	1	\$340,839.98	0.05%	0
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$315,000.00	0.04%	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$194,942.95	0.03%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$917,838.05	0.12%	0
AMCAP MORTGAGE, LTD	2	\$477,804.00	0.06%	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$289,435.39	0.04%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$247,687.98	0.03%	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	2	\$450,032.13	0.06%	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,727.24	0.03%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$347,000.00	0.05%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$2,021,468.50	0.27%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$2,083,370.58	0.28%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,384,951.37	0.19%	0
AMERICAN HERITAGE CAPITAL, LP	3	\$718,428.71	0.1%	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$312,000.00	0.04%	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$735,570.06	0.1%	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$276,393.76	0.04%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,110,698.30	0.15%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,718,481.51	0.23%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC. A CORPORATION	1	\$260,686.40	0.03%	0



AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$368,525.02	0.05%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,248,055.55	0.17%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,000.00	0.03%	0
AMERICAN NATIONAL BANK A CORPORATION	2	\$665,829.94	0.09%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY	1	\$217,183.00	0.03%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,250,435.29	0.17%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	34	\$13,980,083.89	1.87%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,834,576.26	0.65%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	15	\$4,724,677.53	0.63%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$1,119,780.11	0.15%	0
AMERIS BANK A CORPORATION	2	\$650,499.57	0.09%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,596,172.48	0.21%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,143,327.58	0.15%	0
AMRES CORPORATION A CORPORATION	3	\$948,002.55	0.13%	0
AMRES CORPORATION, A CORPORATION	1	\$348,800.00	0.05%	0
APEX HOME LOANS, INC. A CORPORATION	1	\$438,647.42	0.06%	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.04%	0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$737,372.79	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$922,895.39	0.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGTGAGE	1	\$458,866.48	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	28	\$8,975,413.73	1.2%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$205,852.36	0.03%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$396,000.00	0.05%	0
ASSURANCE FINANCIAL GROUP LLC	3	\$769,508.20	0.1%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$905,516.89	0.12%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,207,279.13	0.16%	0

ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$626,421.21	0.08%	0
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$300,000.00	0.04%	0
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$305,200.00	0.04%	0
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$730,131.36	0.1%	0
BANCFIRST	1	\$222,413.33	0.03%	0
BANK OF ENGLAND A CORPORATION	4	\$1,006,663.15	0.13%	0
BANK OF ENGLAND, A COPORATION	1	\$247,174.07	0.03%	0
BANK OF ENGLAND, A CORPORATION	1	\$322,094.25	0.04%	0
BANK OF UTAH A UTAH CORPORATION	2	\$511,911.44	0.07%	0
BANK'34 A FEDERAL BANK	1	\$441,443.90	0.06%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$629,260.81	0.08%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,542,535.05	0.34%	0
BAY EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$220,534.21	0.03%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0
BAY-VALLEY MORTGAGE GROUP	2	\$842,569.03	0.11%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,264,599.60	0.17%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$855,767.09	0.11%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$227,273.69	0.03%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$395,200.00	0.05%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$559,295.44	0.07%	0
BLUE HILLS BANK A SAVINGS BANK	3	\$1,095,837.59	0.15%	0
BLUELEAF LENDING, LLC	1	\$318,750.00	0.04%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$491,261.01	0.07%	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$181,481.28	0.02%	0
BRAND MORTGAGE GROUP, LLC	5	\$1,545,070.82	0.21%	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$268,453.99	0.04%	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$204,600.00	0.03%	0
BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$219,710.29	0.03%	0

BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$251,675.62	0.03%	0
BUSEY BANK	3	\$1,091,015.93	0.15%	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,461,420.22	0.2%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$496,562.78	0.07%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,652.35	0.03%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	\$1,360,372.25	0.18%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$343,497.12	0.05%	0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,279.00	0.05%	0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATED CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$466,500.00	0.06%	0
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,690.50	0.03%	0
CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPTIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,513.37	0.05%	0
CALIBER HOME LOANS, INC	5	\$1,495,858.45	0.2%	0
CAMDEN NATIONAL BANK	1	\$350,558.39	0.05%	0
CAPSTAR LENDING LLC	2	\$809,100.00	0.11%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$4,221,978.21	0.57%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP	1	\$272,400.00	0.04%	0
CBC BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	0.05%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$269,652.45	0.04%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK	1	\$349,559.65	0.05%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A	1	\$449,459.30	0.06%	0

FEDERALLY CHARTERED NAT					
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATI	4	\$1,644,481.35	0.22%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$343,387.30	0.05%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$356,000.00	0.05%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	3	\$939,140.14	0.13%	0	
CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$360,000.00	0.05%	0	
CENTENNIAL BANK	1	\$210,330.00	0.03%	0	
CENTENNIAL BANK A CORPORATION	1	\$257,500.00	0.03%	0	
CENTENNIAL BANK, A CORPORATION	1	\$334,000.00	0.04%	0	
CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$219,608.16	0.03%	0	
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$623,105.59	0.08%	0	
CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION	1	\$290,275.79	0.04%	0	
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	\$568,072.91	0.08%	0	
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$231,701.37	0.03%	0	
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$404,478.67	0.05%	0	
CERTAINTY HOME LOANS, LLC	2	\$568,461.81	0.08%	0	
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2	\$573,147.94	0.08%	0	
CHARTER WEST BANK A CORPORATION	1	\$219,723.21	0.03%	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,335,846.47	0.18%	0	
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$235,709.82	0.03%	0	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$259,656.12	0.03%	0	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.03%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$335,586.86	0.04%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$217,725.73	0.03%	0	
CIBC BANK USA A BANKING CORPORATION	1	\$235,696.21	0.03%	0	
CIBM BANK	6	\$1,623,526.21	0.22%	0	
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$208,331.48	0.03%	0	

	CITY BANK DBA CITY BANK MORTGAGE	1	\$292,431.62	0.04%	0
	CITY LENDING INC. AN S CORPORATION	2	\$841,000.00	0.11%	0
	CITY NATIONAL BANK OF FLORIDA	1	\$200,247.75	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,349,693.24	0.18%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$271,041.65	0.04%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$349,549.47	0.05%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$460,000.00	0.06%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$550,000.00	0.07%	0
	CLM MORTGAGE LLC	2	\$442,834.47	0.06%	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$922,706.83	0.12%	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA	1	\$408,966.28	0.05%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,339.69	0.04%	0
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,106,262.72	0.15%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$414,000.00	0.06%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$235,703.08	0.03%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$261,685.20	0.04%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.04%	0
	COMPASS MORTGAGE, INC	1	\$323,000.00	0.04%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$2,048,288.96	0.27%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$232,706.85	0.03%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$223,961.34	0.03%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$438,947.50	0.06%	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$499,715.97	0.07%	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$223,730.85	0.03%	0
	CRESCOM BANK, A STATE CHARTERED BANK	1	\$348,740.68	0.05%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$276,450.00	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$230,702.65	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC A	5	\$1,482,276.83	0.2%	0

	CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	33	\$10,105,613.18	1.35%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,468,527.04	0.6%	0
	DAS ACQUISITION COMPANY, LLC	1	\$299,733.00	0.04%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$286,012.33	0.04%	0
	DAS AQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,691.07	0.03%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$184,300.00	0.02%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,000.00	0.05%	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$677,816.91	0.09%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$212,132.77	0.03%	0
	DHI MORTGAGE COMPANY, LTD	33	\$8,943,591.91	1.2%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,551,400.54	0.34%	0
	DHI MORTGAGE COMPANY, LTD. N	1	\$355,011.42	0.05%	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,500,273.24	0.33%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$697,150.00	0.09%	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$304,500.00	0.04%	0
	DIRECTORS MORTGAGE, INC. AM OREGON CORPORATION	1	\$299,622.56	0.04%	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,187,727.32	0.16%	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$257,670.00	0.03%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$215,721.96	0.03%	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$231,708.11	0.03%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$334,401.74	0.04%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$677,936.41	0.09%	0
	EAGLE HOME MORTGAGE, LLC	2	\$743,493.95	0.1%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,469,128.78	0.2%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,865.36	0.03%	0
	EAGLEBANK A CORPORATION	1	\$438,647.42	0.06%	0

ECOM MORTGAGE, INC. A CORPORATION	1	\$349,579.45	0.05%	0
ENTERPRISE BANK	2	\$718,401.14	0.1%	0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$349,549.47	0.05%	0
ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	2	\$591,701.37	0.08%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$230,429.73	0.03%	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,397,380.78	0.19%	0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$385,000.00	0.05%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$2,038,183.98	0.27%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$423,200.00	0.06%	0
EUSTIS MORTGAGE CORP	1	\$299,146.37	0.04%	0
EUSTIS MORTGAGE CORPORATION	2	\$689,845.97	0.09%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,399,929.16	0.19%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$709,720.54	0.1%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$224,979.35	0.03%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$224,517.17	0.03%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	1	\$244,698.75	0.03%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,280,243.06	0.17%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$252,200.00	0.03%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	14	\$3,974,102.49	0.53%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$400,000.00	0.05%	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$438,471.54	0.06%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$427,500.00	0.06%	0
F + B ACQUISITION GROUP, LLC	1	\$267,665.00	0.04%	0
F AND B ACQUISITION GROUP, LLC	1	\$291,224.65	0.04%	0
F AND M BANK A BANKING CORPORATION	2	\$630,700.00	0.08%	0
F AND M BANK A BANKNG CORPORATION	1	\$270,000.00	0.04%	0
F AND M BANK, A BANKING CORPORATION	1	\$373,600.00	0.05%	0

F+M BANK A BANKING CORPORATION	3	\$950,181.92	0.13%	0
F+M BANK A CORPORATION	1	\$179,900.00	0.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$654,429.60	0.09%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$447,488.42	0.06%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$234,826.00	0.03%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.06%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,542.87	0.06%	0
FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$419,471.58	0.06%	0
FC LENDING LTD	1	\$280,933.91	0.04%	0
FC LENDING, LTD	1	\$388,025.20	0.05%	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.04%	0
FIDELITY BANK A SAVINGS BANK	4	\$1,227,190.48	0.16%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	5	\$1,616,287.69	0.22%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$368,600.00	0.05%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$235,350.00	0.03%	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$452,555.58	0.06%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,258,920.28	0.17%	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,694,337.92	0.23%	0
FIRST BANK	6	\$1,762,583.55	0.24%	0
FIRST BANK OF THE PALM BEACHES A BANKING CORPORATION	1	\$220,000.00	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,518,030.87	0.2%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$850,296.41	0.11%	0
FIRST CHOICE LENDING GROUP LP	1	\$209,282.36	0.03%	0
FIRST CHOICE LENDING GROUP, LP	1	\$206,939.32	0.03%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	\$1,726,585.47	0.23%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$922,335.54	0.12%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,890,031.83	0.25%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$617,066.00	0.08%	0



FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$1,089,250.45	0.15%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$306,613.75	0.04%	0
FIRST CONTINENTAL MORTGAGE, L.P	1	\$406,637.75	0.05%	0
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$331,773.49	0.04%	0
FIRST EQUITY MORTGAGE, INC. A CORPORATION	1	\$254,671.75	0.03%	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$381,271.00	0.05%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$438,080.92	0.06%	0
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$308,432.46	0.04%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$343,557.19	0.05%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	2	\$899,555.58	0.12%	0
FIRST FEDERAL BANK, A FSB	2	\$768,277.35	0.1%	0
FIRST FINANCIAL BANK NA	3	\$821,753.12	0.11%	0
FIRST FINANCIAL BANK, NA	1	\$351,447.02	0.05%	0
FIRST FINANCIAL BANK, N A	1	\$296,000.00	0.04%	0
FIRST FINANCIAL BANK, N.A	1	\$277,150.87	0.04%	0
FIRST FINANCIAL BANK, NA	2	\$427,500.00	0.06%	0
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$247,680.76	0.03%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$576,265.83	0.08%	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$887,350.00	0.12%	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$335,152.85	0.04%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,436,164.85	0.19%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$296,599.93	0.04%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,649.87	0.04%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,690,994.00	0.23%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$327,546.83	0.04%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$374,517.29	0.05%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$202,756.08	0.03%	0

FIRST UNITED BANK	2	\$483,500.00	0.06%	0
FIRST UTAH BANK A CORPORATION	1	\$296,548.49	0.04%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	9	\$3,199,382.46	0.43%	0
FIRSTBANK	6	\$1,433,247.26	0.19%	0
FNB OF CENTRAL ALABAMA	1	\$207,738.30	0.03%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$250,000.00	0.03%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$301,750.00	0.04%	0
FRANKLIN SYNERGY BANK	2	\$704,436.35	0.09%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$348,300.00	0.05%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,093,452.57	0.28%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	4	\$1,584,779.10	0.21%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,054,842.24	0.14%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,109.73	0.04%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA COPORATION	1	\$406,476.10	0.05%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,195,706.83	0.16%	0
GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$314,259.05	0.04%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,025.00	0.04%	0
GEO CORP INC	1	\$311,607.46	0.04%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.08%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$452,555.58	0.06%	0
GLACIER BANK A CORPORATION	1	\$233,349.23	0.03%	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$318,798.40	0.04%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$644,081.34	0.09%	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$672,230.40	0.09%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$605,826.29	0.08%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$861,464.71	0.12%	0
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$387,522.92	0.05%	0

GOLDWATER BANK N A	1	\$512,383.61	0.07%	0
GOLDWATER BANK N.A	1	\$217,538.30	0.03%	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.07%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$280,912.06	0.04%	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$690,929.30	0.09%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$423,500.00	0.06%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$339,572.23	0.05%	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$889,870.88	0.12%	0
GUARANTEED RATE AFFINITY, LLC	1	\$303,215.86	0.04%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,538,145.26	0.21%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$559,200.00	0.07%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$339,572.23	0.05%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,106,609.55	0.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,013,000.00	0.14%	0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.03%	0
GUILD MORTGAGE COMPANY	9	\$3,160,476.04	0.42%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$269,242.00	0.04%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,000.00	0.05%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$308,750.00	0.04%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$426,967.69	0.06%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$828,632.00	0.11%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$291,000.00	0.04%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$238,013.67	0.03%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$343,057.84	0.05%	0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$395,501.78	0.05%	0
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,224,527.52	0.16%	0
HERITAGE BANK	2	\$779,770.27	0.1%	0
HIGHLAND HOMELOANS LLC	1	\$353,911.30	0.05%	0

	HIGHLAND HOMELOANS, LLC	4	\$1,319,956.04	0.18%	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$581,667.26	0.08%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$671,903.59	0.09%	0
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	\$399,485.10	0.05%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$324,600.38	0.04%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	4	\$2,247,958.19	0.3%	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$254,978.79	0.03%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$747,145.60	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,200,403.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,050.00	0.05%	0
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$209,747.67	0.03%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	16	\$4,633,327.33	0.62%	0
	HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$742,240.75	0.1%	0
	HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,894.40	0.04%	0
	HOMESERVICES LENDING, LLC D/B/A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,920.00	0.06%	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY	1	\$300,332.91	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,312,261.24	0.18%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	3	\$687,933.39	0.09%	0
	HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	1	\$344,555.91	0.05%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,485,289.97	0.2%	0
		1	\$276,300.00	0.04%	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY					
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	10	\$3,401,057.72	0.46%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$337,155.00	0.05%	0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.03%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$574,268.27	0.08%	0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$779,851.75	0.1%	0	
HOMETOWN LENDERS, INC A CORPORATION	1	\$209,647.79	0.03%	0	
HOMETOWN LENDERS, INC. A CORPORATION	1	\$232,706.85	0.03%	0	
HOMETRUST BANK	1	\$231,200.00	0.03%	0	
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,300,891.39	0.17%	0	
HOWARD HANNA MORTGAGE SERVICES	5	\$1,158,609.69	0.16%	0	
HUNT MORTGAGE CORPORATION	1	\$199,500.00	0.03%	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$433,082.43	0.06%	0	
HURON VALLEY FINANCIAL, INC	1	\$224,117.67	0.03%	0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$202,145.33	0.03%	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$250,776.78	0.03%	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$453,100.00	0.06%	0	
INDEPENDENT BANK	1	\$300,000.00	0.04%	0	
INLANTA MORTGAGE, INC	7	\$2,082,058.37	0.28%	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	2	\$614,810.90	0.08%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	3	\$890,395.20	0.12%	0	
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$583,236.84	0.08%	0	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$314,594.52	0.04%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$313,622.71	0.04%	0	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	2	\$611,198.90	0.08%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$557,537.37	0.07%	0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$422,955.20	0.06%	0	

INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$511,355.84	0.07%	0
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,511,319.63	0.2%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$1,088,683.37	0.15%	0
JET HOMELOANS LLC	1	\$349,559.64	0.05%	0
JET HOMELOANS, LLC	1	\$311,598.38	0.04%	0
JG WENTWORTH HOME LENDING, LLC	1	\$300,885.73	0.04%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,000.00	0.03%	0
JMAC LENDING, INC	3	\$1,548,045.12	0.21%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$834,737.32	0.11%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,469,144.58	0.2%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$581,371.25	0.08%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	9	\$2,699,522.33	0.36%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,226.65	0.03%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	5	\$1,241,744.65	0.17%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$215,728.24	0.03%	0
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$254,700.00	0.03%	0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$329,575.22	0.04%	0
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$386,490.38	0.05%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$471,392.43	0.06%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	7	\$2,675,284.00	0.36%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$2,209,426.28	0.3%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,593.14	0.03%	0
LEGACY MORTGAGE LLC	1	\$452,529.94	0.06%	0
LEGACY TEXAS BANK, A CORPORATION	1	\$251,361.02	0.03%	0
LEGACYTEXAS BANK	1	\$335,577.26	0.04%	0
LEGENDS BANK	2	\$542,000.00	0.07%	0
LENDUS, LLC	1	\$360,000.00	0.05%	0
LENDUS, LLC A LIMITED COMPANY	1	\$242,807.05	0.03%	0

LENDUS, LLC A LIMITED LIABILITY COMPANY	15	\$4,819,474.78	0.65%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$603,231.52	0.08%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$542,797.24	0.07%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$661,155.70	0.09%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$292,000.00	0.04%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,687.59	0.03%	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$548,000.00	0.07%	0
LOANDEPOT.COM, LLC	2	\$678,964.48	0.09%	0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$368,025.66	0.05%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$359,100.00	0.05%	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$361,165.52	0.05%	0
M I FINANCIAL, LLC	3	\$919,215.24	0.12%	0
M+T BANK A CORPORATION	3	\$865,274.95	0.12%	0
M/I FINANCIAL, LLC	2	\$732,056.45	0.1%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$484,686.46	0.06%	0
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$364,540.78	0.05%	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$360,566.24	0.05%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$563,232.44	0.08%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$962,276.08	0.13%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$710,503.41	0.1%	0
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$540,000.00	0.07%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$205,000.00	0.03%	0
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	2	\$422,696.36	0.06%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	7	\$2,106,792.97	0.28%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$389,109.83	0.05%	0
	2	\$608,431.00	0.08%	0

MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY					
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$345,560.29	0.05%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$678,725.20	0.09%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486	1	\$592,000.00	0.08%	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$365,528.88	0.05%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$732,503.34	0.1%	0	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$474,415.95	0.06%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,190,870.46	0.16%	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$345,993.78	0.05%	0	
MICHIGAN MUTUAL, INC	3	\$1,027,733.97	0.14%	0	
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$243,693.01	0.03%	0	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$293,918.17	0.04%	0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$180,981.88	0.02%	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$289,401.21	0.04%	0	
MIDWEST COMMUNITY BANK	1	\$356,250.00	0.05%	0	
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$270,000.00	0.04%	0	
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$375,414.00	0.05%	0	
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$452,516.75	0.06%	0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$452,529.94	0.06%	0	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$375,000.00	0.05%	0	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$258,400.00	0.03%	0	
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$274,900.00	0.04%	0	
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	2	\$630,800.00	0.08%	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	7	\$2,146,050.94	0.29%	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$367,920.00	0.05%	0	
	2	\$600,532.20	0.08%	0	



MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$233,705.60	0.03%	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$295,800.00	0.04%	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$230,865.17	0.03%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFONRIA CORPORATION	1	\$678,794.90	0.09%	0	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$272,648.58	0.04%	0	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$390,496.68	0.05%	0	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$450,000.00	0.06%	0	
MORTGAGE FINANCIAL SERVICES, LLC	3	\$822,894.83	0.11%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$628,055.58	0.08%	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$331,351.92	0.04%	0	
MORTGAGE NETWORK, INC	6	\$1,987,100.00	0.27%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,800.00	0.03%	0	
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,728.24	0.03%	0	
MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$448,435.09	0.06%	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$218,424.85	0.03%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$234,504.59	0.03%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNON A FEDERAL CREDIT UNION	1	\$265,000.00	0.04%	0	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$789,441.39	0.11%	0	
MUTUTAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$450,834.10	0.06%	0	
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$316,724.00	0.04%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	3	\$967,888.11	0.13%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION, 3565 PLEDMONT RD NE STE 3-600 ATLANTA GA 3	1	\$332,641.26	0.04%	0	
NATIONS RELIABLE LENDING, LLC	6	\$1,616,678.47	0.22%	0	

NBH BANK	6	\$1,926,881.81	0.26%	0
NBKC BANK A SATE BANK	1	\$301,600.00	0.04%	0
NBKC BANK A STATE BANK	1	\$337,560.00	0.05%	0
NBKC BANK, A KANSAS STATE BANK	1	\$275,780.55	0.04%	0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$573,543.07	0.08%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$254,479.00	0.03%	0
NETWORK FUNDING, LP	6	\$1,852,876.26	0.25%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$449,958.70	0.06%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$259,672.89	0.03%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$270,400.00	0.04%	0
NJ LENDERS CORP A CORPORATION	2	\$1,065,792.29	0.14%	0
NJ LENDERS CORPORATION A CORPORATON	1	\$240,000.00	0.03%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,328.93	0.03%	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$224,620.49	0.03%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$226,927.01	0.03%	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$331,601.08	0.04%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$327,577.79	0.04%	0
NTFN INC	12	\$4,294,182.90	0.58%	0
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$248,278.31	0.03%	0
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$534,643.82	0.07%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$2,029,133.14	0.27%	0
OIPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$237,089.25	0.03%	0
ON Q FINANCIAL INC	11	\$3,715,181.27	0.5%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$1,130,491.64	0.15%	0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$678,794.90	0.09%	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$476,250.00	0.06%	0
OPEN MORTGAGE, LLC	1	\$267,655.03	0.04%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$423,952.74	0.06%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$228,474.64	0.03%	0
ORRSTOWN BANK	1	\$206,140.32	0.03%	0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,807.00	0.04%	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$441,000.00	0.06%	0
PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,427.67	0.03%	0
PACOR MORTGAGE CORP A CORPORATION	1	\$395,501.78	0.05%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.03%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$517,500.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,739,642.28	0.23%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$263,368.23	0.04%	0
PATRIOT BANK A BANKING CORPORATION	1	\$224,710.38	0.03%	0
PATRIOT BANK, A BANKING CORPORATION	1	\$252,000.00	0.03%	0
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	2	\$619,627.26	0.08%	0
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$436,000.00	0.06%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$259,665.32	0.03%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	5	\$1,382,095.18	0.19%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$573,294.79	0.08%	0
PERL MORTGAGE INC	16	\$5,106,515.40	0.68%	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$541,027.56	0.07%	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$269,660.30	0.04%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$462,390.79	0.06%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,500.00	0.03%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$649,660.30	0.09%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$269,160.93	0.04%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$314,603.68	0.04%	0
PINNACLE MORTGAGE, INC	1	\$238,500.00	0.03%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$583,298.29	0.08%	0

	PLATINUM MORTGAGE, INC	3	\$837,706.45	0.11%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$393,750.00	0.05%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,356.38	0.07%	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$276,143.13	0.04%	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$227,000.00	0.03%	0
	PREMIER LENDING, INC. A CORPORATION	1	\$452,529.94	0.06%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$418,941.07	0.06%	0
	PRESIDENTIAL BANK F.S.B	4	\$1,231,609.49	0.16%	0
	PRESIDENTIAL BANK FSB	2	\$622,479.97	0.08%	0
	PRESIDENTIAL BANK, FSB	1	\$311,598.38	0.04%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$629,427.51	0.08%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$255,339.66	0.03%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$25,223,583.46	3.38%	0
	PRINCETON MORTGAGE CORPORATION A CORPORATION	2	\$437,323.88	0.06%	0
	PRIORITY HOME MORTGAGE LP	2	\$711,864.92	0.1%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$207,093.11	0.03%	0
	PRIORITY MORTGAGE CORP. A CORPORATION	2	\$611,878.03	0.08%	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$549,308.01	0.07%	0
	PROGRESS BANK + TRUST	1	\$263,809.98	0.04%	0
	PROSPERITY BANK	1	\$406,487.94	0.05%	0
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,310,095.52	0.18%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,716.91	0.03%	0
	PROVIDENT SAVINGS BANK F.S.B	1	\$609,559.24	0.08%	0
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$202,230.86	0.03%	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	\$459,100.00	0.06%	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$259,665.32	0.03%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$265,269.92	0.04%	0
	REPUBLIC BANK + TRUST	1	\$225,000.00	0.03%	0
	REPUBLIC BANK AND TRUST	2	\$623,000.00	0.08%	0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$223,000.00	0.03%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	3	\$838,209.64	0.11%	0
	REPUBLIC STATE MORTGAGE CO	3	\$990,595.29	0.13%	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$271,657.79	0.04%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$232,000.00	0.03%	0
		1	\$336,000.00	0.05%	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
RESIDENTIAL MORTGAGE SERVICES INC	8	\$2,507,021.19	0.34%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$360,000.00	0.05%	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$204,350.00	0.03%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,206,065.26	0.16%	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,875.00	0.05%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$970,785.42	0.13%	0	
RESMAC, INC	1	\$305,606.11	0.04%	0	
RHMC FINANCIAL CORP. A CORPORATION	1	\$429,433.75	0.06%	0	
ROYAL UNITED MORTGAGE LLC	1	\$215,000.00	0.03%	0	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$349,549.47	0.05%	0	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$1,475,129.02	0.2%	0	
SAC FEDERAL CREDIT UNION	1	\$260,664.04	0.03%	0	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,175,123.76	0.16%	0	
SANDY SPRING BANK	2	\$633,303.43	0.08%	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$671,617.52	0.09%	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$382,040.41	0.05%	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$745,451.15	0.1%	0	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$508,951.01	0.07%	0	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$452,516.75	0.06%	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,075,879.66	0.14%	0	
SENTE MORTGAGE, INC	3	\$1,336,501.11	0.18%	0	
SERVISFIRST BANK A BANKING CORPORATION	1	\$419,471.58	0.06%	0	
SERVISFIRST BANK, A BANKING CORPORATION	1	\$317,599.91	0.04%	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,973.03	0.03%	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,137,167.01	0.15%	0	
SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$255,670.47	0.03%	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$563,724.00	0.08%	0	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$216,726.99	0.03%	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$396,001.15	0.05%	0	

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$2,907,908.17	0.39%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$678,794.90	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$944,802.85	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$279,663.56	0.04%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,206,019.27	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	3	\$1,321,366.45	0.18%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$827,883.18	0.11%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$782,561.57	0.1%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$718,736.27	0.1%	0
SOUTHERN LENDING SERVICES, LTD	1	\$420,197.67	0.06%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$558,025.53	0.07%	0
SOUTHWEST BANK	1	\$382,507.00	0.05%	0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$282,643.95	0.04%	0
SPIRITBANK	1	\$263,920.00	0.04%	0
STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$218,000.00	0.03%	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$238,000.00	0.03%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$328,500.00	0.04%	0
STEARNS LENDING, LLC	1	\$464,182.47	0.06%	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$195,000.00	0.03%	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	0.06%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$958,183.00	0.13%	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$414,356.67	0.06%	0
SUMMIT FUNDING, INC	8	\$2,788,986.04	0.37%	0
SUMMIT MORTGAGE BANKERS, INC	2	\$587,890.14	0.08%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$592,910.00	0.08%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,750.00	0.03%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$337,500.00	0.05%	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$446,430.50	0.06%	0

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$206,152.00	0.03%	0
SYNOVUS MORTGAGE CORP	7	\$1,814,498.78	0.24%	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$438,000.00	0.06%	0
TAM LENDING CENTER INC A CORPORATION	1	\$521,432.01	0.07%	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$230,336.00	0.03%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,738,766.56	0.5%	0
TBI MORTGAGE COMPANY A CORPORATION	7	\$2,484,766.52	0.33%	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$462,750.00	0.06%	0
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$206,234.19	0.03%	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$433,800.00	0.06%	0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$209,330.19	0.03%	0
THE BANK OF CANTON A CORPORATION	1	\$207,738.30	0.03%	0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$322,112.50	0.04%	0
THE CITIZENS BANK	1	\$291,200.00	0.04%	0
THE DART BANK A STATE CHARTERED BANK	1	\$356,475.00	0.05%	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$814,830.06	0.11%	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$230,909.12	0.03%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.05%	0
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$297,500.00	0.04%	0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$406,910.49	0.05%	0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$238,687.36	0.03%	0
THE LENDING PARTNERS LLC	2	\$679,032.96	0.09%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,339,412.71	0.18%	0
THE MORTGAGE COMPANY	2	\$770,516.91	0.1%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$336,000.00	0.05%	0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$990,698.90	0.13%	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$687,125.56	0.09%	0
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$344,354.76	0.05%	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$349,549.46	0.05%	0

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$414,501.35	0.06%	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$499,370.93	0.07%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$259,680.31	0.03%	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$255,000.00	0.03%	0
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,586,138.07	0.21%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$404,490.45	0.05%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$937,997.67	0.13%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,397,368.20	0.19%	0
TRIDENT MORTGAGE COMPANY LP	28	\$8,736,380.41	1.17%	0
TRINITY OAKS MORTGAGE, LLC	3	\$1,139,175.34	0.15%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$900,239.32	0.12%	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$237,700.56	0.03%	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$237,000.00	0.03%	0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$237,693.64	0.03%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$453,100.00	0.06%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$228,814.49	0.03%	0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	4	\$1,382,079.10	0.19%	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$300,000.00	0.04%	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	4	\$1,152,546.33	0.15%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,735.64	0.03%	0
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$280,155.10	0.04%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$295,627.58	0.04%	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$339,572.23	0.05%	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$258,990.00	0.03%	0
USA DIRECT FUNDING	1	\$349,559.65	0.05%	0
USA DIRECT FUNDING NMLS 3240	1	\$319,497.40	0.04%	0
	1	\$213,724.53	0.03%	0



	UTAH MORTGAGE LOAN CORP, A CORPORATION				
	UTAH MORTGAGE LOAN CORP. A CORPORATION	1	\$323,563.57	0.04%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$270,900.00	0.04%	0
	V.I.P. MORTGAGE, INC	4	\$1,355,880.92	0.18%	0
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$214,117.67	0.03%	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$205,896.52	0.03%	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	8	\$2,536,697.77	0.34%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	\$693,573.21	0.09%	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,553.92	0.03%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$276,250.00	0.04%	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,155,177.64	0.29%	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,659.52	0.05%	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$673,010.85	0.09%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$749,416.89	0.1%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$823,934.35	0.11%	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$299,622.56	0.04%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.05%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$387,511.84	0.05%	0
	WALL FINANCIAL INC.DBA WINPRIME LENDING A CALFIORNIA CORPORATION	1	\$250,000.00	0.03%	0
	WALLICK + VOLK, INC	2	\$737,083.71	0.1%	0
	WALLICK AND VOLK, INC	3	\$798,049.89	0.11%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$264,392.29	0.04%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	15	\$4,730,755.10	0.63%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$646,566.83	0.09%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$9,693.12	0%	0
		1	\$250,676.91	0.03%	0

	WATSON MORTGAGE CORP, A MORTGAGE CORPORATION				
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$215,709.04	0.03%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$351,506.94	0.05%	0
	WELLS FARGO BANK, N.A	578	\$181,288,076.47	24.29%	0
	WESBANCO BANK, INC	1	\$322,584.23	0.04%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$284,649.57	0.04%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$523,833.36	0.07%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$552,848.34	0.07%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,566.98	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$3,365,231.20	0.45%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$409,790.25	0.05%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$212,800.00	0.03%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,135.07	0.04%	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$264,858.63	0.04%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$464,728.34	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$451,503.11	0.06%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$750,916.65	0.1%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$854,977.92	0.11%	0
	WOODSIDE MORTGAGE SERVICES INC	1	\$311,607.46	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$344,256.29	0.03%	0
<b>Total</b>		<b>2,328</b>	<b>\$746,444,442.95</b>	<b>100%</b>	<b>0</b>
3140HJTT9	1ST FINANCIAL, INC., A CORPORATION	1	\$127,500.00	0.28%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$118,267.32	0.26%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$262,841.42	0.58%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$123,611.34	0.27%	0
	ACADEMY MORTGAGE CORPORATION	3	\$402,403.14	0.89%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,200.00	0.31%	0
		1	\$139,843.12	0.31%	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
ALL WESTERN MORTGAGE, INC	2	\$261,874.71	0.58%	0	
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$148,800.00	0.33%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$138,435.82	0.31%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,853.54	0.3%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$139,600.59	0.31%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$513,694.52	1.13%	0	
AMRES CORPORATION A CORPORATION	1	\$110,250.00	0.24%	0	
AMRES CORPORATION, A CORPORATION	1	\$133,160.83	0.29%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$412,590.65	0.91%	0	
ASSOCIATED MORTGAGE CORPORATION	2	\$282,347.82	0.62%	0	
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$124,859.94	0.28%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$117,600.00	0.26%	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$119,883.37	0.26%	0	
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$111,885.81	0.25%	0	
BLUELEAF LENDING, LLC	1	\$150,000.00	0.33%	0	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,500.00	0.28%	0	
BRAND MORTGAGE GROUP, LLC	3	\$345,176.38	0.76%	0	
CERTAINTY HOME LOANS, LLC	1	\$128,000.00	0.28%	0	
CIBM BANK	2	\$262,504.61	0.58%	0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$140,600.00	0.31%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$139,846.77	0.31%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$125,487.50	0.28%	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$112,304.81	0.25%	0	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$136,360.83	0.3%	0	
CORE BANK	1	\$110,281.98	0.24%	0	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$147,050.00	0.32%	0	
CROSSCOUNTRY MORTGAGE, INC. A	4	\$535,299.65	1.18%	0	

	CORPORATION				
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,853.19	0.32%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$139,843.12	0.31%	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$138,854.87	0.31%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$242,735.52	0.54%	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$126,870.52	0.28%	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$143,853.19	0.32%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,856.57	0.28%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$287,303.06	0.63%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$521,577.93	1.15%	0
	F AND M BANK A BANKING CORPORATION	1	\$130,000.00	0.29%	0
	F+M BANK A BANKING CORPORATION	1	\$138,601.67	0.31%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	0.27%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$135,751.04	0.3%	0
	FIRST FREEDOM BANK	1	\$127,859.90	0.28%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$276,291.44	0.61%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$127,386.86	0.28%	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$147,845.48	0.33%	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$121,367.01	0.27%	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$135,048.50	0.3%	0
	FIRST UNITED BANK	2	\$248,525.00	0.55%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$142,347.66	0.31%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$131,855.52	0.29%	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$127,233.11	0.28%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$139,853.83	0.31%	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$245,979.73	0.54%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,594.70	0.33%	0

GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$142,354.71	0.31%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,941.72	0.3%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$114,871.13	0.25%	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	4	\$529,436.50	1.17%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$134,855.67	0.3%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$144,841.29	0.32%	0
GSF MORTGAGE CORPORATION	2	\$260,703.19	0.58%	0
GUARANTEED RATE, INC	1	\$140,000.00	0.31%	0
GUILD MORTGAGE COMPANY	3	\$369,248.03	0.81%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$415,280.45	0.92%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.28%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,750.00	0.31%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$139,857.26	0.31%	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$271,626.08	0.6%	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$137,740.59	0.3%	0
HOMETOWN LENDERS, INC. A CORPORATION	3	\$393,335.42	0.87%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$112,676.53	0.25%	0
HURON VALLEY FINANCIAL, INC	1	\$144,000.00	0.32%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$134,852.23	0.3%	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$139,853.83	0.31%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,474.65	0.31%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY	1	\$114,630.19	0.25%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,835.82	0.33%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$149,835.82	0.33%	0
JG WENTWORTH HOME LENDING, LLC	1	\$129,917.41	0.29%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$418,423.33	0.92%	0
KLEINBANK A CORPORATION	1	\$135,200.00	0.3%	0
LEGACY MORTGAGE LLC	1	\$118,793.76	0.26%	0
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$114,280.56	0.25%	0
LOANDEPOT.COM, LLC	1	\$145,636.62	0.32%	0

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$139,685.54	0.31%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,827.10	0.25%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$116,250.00	0.26%	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$249,408.98	0.55%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPEL	1	\$121,869.58	0.27%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.32%	0
MICHIGAN MUTUAL, INC	1	\$133,816.65	0.3%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$274,712.86	0.61%	0
MIDLAND STATES BANK A BANKING CORPORATION	3	\$383,484.56	0.85%	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$137,559.46	0.3%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$120,773.77	0.27%	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$128,000.00	0.28%	0
NATIONS RELIABLE LENDING LLC	1	\$137,609.56	0.3%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$111,754.26	0.25%	0
NETWORK FUNDING, LP	1	\$127,357.13	0.28%	0
NEW PENN FINANCIAL, LLC	2	\$222,451.02	0.49%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$119,871.71	0.26%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$794,819.16	1.75%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$380,771.29	0.84%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$134,848.73	0.3%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$126,400.00	0.28%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB A MORTGAGE A CORPORATION	1	\$131,200.00	0.29%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$132,600.00	0.29%	0
PRESIDENTIAL BANK F.S.B	1	\$125,000.00	0.28%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$815,460.02	1.8%	0
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$129,857.70	0.29%	0
RCB BANK A CORPORATION	2	\$236,885.30	0.52%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,045.20	0.59%	0
	1	\$149,047.88	0.33%	0

	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION				
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	2	\$250,382.14	0.55%	0
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$136,000.00	0.3%	0
	SCENIC OAKS FUNDING	1	\$140,852.79	0.31%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,000.00	0.26%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$798,810.27	1.76%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,863.61	0.58%	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$132,617.59	0.29%	0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$129,322.25	0.29%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$266,128.40	0.59%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$363,054.96	0.8%	0
	SPIRITBANK	1	\$139,763.22	0.31%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$134,924.00	0.3%	0
	SUMMIT FUNDING ADVISORS LLC	2	\$267,750.00	0.59%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$123,367.96	0.27%	0
	SYNOVUS MORTGAGE CORP	1	\$122,973.17	0.27%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$141,695.67	0.31%	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$131,605.79	0.29%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$132,361.67	0.29%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$142,500.00	0.31%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$391,596.56	0.86%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$244,871.13	0.54%	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$121,919.52	0.27%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$114,460.00	0.25%	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$141,848.20	0.31%	0
	V.I.P. MORTGAGE, INC	1	\$131,011.14	0.29%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.28%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$118,267.32	0.26%	0
	WELLS FARGO BANK, N.A	128	\$16,735,001.52	36.93%	0
		1	\$110,189.07	0.24%	0

		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL				
		WESTERN OHIO MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0
<b>Total</b>			<b>346</b>	<b>\$45,311,214.09</b>	<b>100 %</b>	<b>0</b>
3140HJJU6		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$150,960.00	3.74%	0
		BAYSHORE MORTGAGE FUNDING, LLC	1	\$157,500.00	3.9%	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,844.39	4.06%	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$484,999.44	12.01%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,526.67	7.64%	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,838.70	4.21%	0
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,851.81	3.96%	0
		HOMETOWN LENDERS, INC., A CORPORATION	1	\$164,395.00	4.07%	0
		KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	3.96%	0
		PILGRIM MORTGAGE, LLC	1	\$155,723.96	3.86%	0
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$171,848.25	4.26%	0
		THE MORTGAGE FIRM INC. A CORPORATION	1	\$155,250.00	3.85%	0
		WELLS FARGO BANK, N.A	10	\$1,634,626.27	40.48%	0
<b>Total</b>			<b>25</b>	<b>\$4,037,364.49</b>	<b>100 %</b>	<b>0</b>
3140HJJV4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$139,815.64	0.18%	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$139,819.78	0.18%	0
		1ST PRIORITY MORTGAGE, INC	12	\$1,545,466.42	1.98%	0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$145,869.66	0.19%	0
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$127,335.87	0.16%	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,714.26	0.16%	0
		ACADEMY MORTGAGE CORPORATION	1	\$137,200.00	0.18%	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,814.64	0.18%	0
		ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,600.00	0.16%	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,000.00	0.33%	0



ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,826.22	0.17%	0
ACOPIA, LLC A CORPORATION	1	\$117,844.61	0.15%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.19%	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,875.00	0.19%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,041.41	0.16%	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$557,407.43	0.71%	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$128,084.92	0.16%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$264,160.00	0.34%	0
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$139,819.78	0.18%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$130,232.14	0.17%	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$127,555.00	0.16%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$117,841.05	0.15%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$120,175.00	0.15%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.14%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$987,698.82	1.26%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.16%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,745.04	0.17%	0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.18%	0
AVADIAN CREDIT UNION	5	\$623,562.25	0.8%	0
BANCFIRST	2	\$250,335.88	0.32%	0
BANK OF ENGLAND A CORPORATION	1	\$150,000.00	0.19%	0
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$124,835.39	0.16%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$139,819.78	0.18%	0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$127,136.14	0.16%	0
BANKPLUS A CORPORATION	1	\$133,727.64	0.17%	0
BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$145,000.00	0.19%	0
	1	\$139,638.87	0.18%	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION				
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$127,835.23	0.16%	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$115,000.00	0.15%	0
BLUELEAF LENDING LLC	1	\$143,508.34	0.18%	0
BRAND MORTGAGE GROUP, LLC	1	\$129,832.66	0.17%	0
BUSEY BANK	2	\$268,364.11	0.34%	0
C AND F MORTGAGE CORPORATION	1	\$145,812.07	0.19%	0
CAPSTAR LENDING LLC	1	\$139,950.00	0.18%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,314.95	0.36%	0
CENDERA FUNDING, INC	1	\$125,500.00	0.16%	0
CENTENNIAL BANK A CORPORATION	1	\$119,754.79	0.15%	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$269,352.82	0.34%	0
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$111,711.09	0.14%	0
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$129,656.98	0.17%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$119,845.03	0.15%	0
CENTRAL NATIONAL BANK	2	\$253,173.67	0.32%	0
CHARTER WEST BANK A CORPORATION	1	\$114,848.56	0.15%	0
CHARTER WEST BANK, A CORPORATION	1	\$139,466.09	0.18%	0
CIBC BANK USA, A BANKING CORPORATION	2	\$295,200.00	0.38%	0
CITY BANK AND TRUST CO	1	\$142,312.35	0.18%	0
CIVISTA BANK AN OHIO CORPORATION	1	\$142,216.70	0.18%	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$128,000.00	0.16%	0
CNB MORTGAGE COMPANY	1	\$120,800.00	0.15%	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$145,312.71	0.19%	0
COMMUNITY BANK OF MISSISSIPPI	1	\$124,289.80	0.16%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$142,012.74	0.18%	0
CORE BANK	2	\$266,990.96	0.34%	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$137,562.69	0.18%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$138,821.08	0.18%	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$140,000.00	0.18%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$495,063.27	0.63%	0
CTC MORTGAGE COMPANY LLC	1	\$127,378.00	0.16%	0
	1	\$134,826.22	0.17%	0

DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY					
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,850.68	0.15%	0	
DHI MORTGAGE COMPANY, LTD	1	\$124,070.08	0.16%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$133,028.55	0.17%	0	
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	2	\$278,637.00	0.36%	0	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$295,369.30	0.38%	0	
ECOM MORTGAGE, INC. A CORPORATION	1	\$150,000.00	0.19%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,000.00	0.17%	0	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$130,147.78	0.17%	0	
F + B ACQUISITION GROUP, LLC	1	\$127,835.23	0.16%	0	
F AND B ACQUISITION GROUP, LLC	1	\$119,841.98	0.15%	0	
F+M BANK A BANKING CORPORATION	1	\$131,830.09	0.17%	0	
FIDELITY BANK IOWA BANKING CORPORATION	4	\$535,974.58	0.69%	0	
FIRST ARKANSAS BANK AND TRUST	1	\$119,838.36	0.15%	0	
FIRST BANK	7	\$1,004,535.88	1.28%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,701.00	0.19%	0	
FIRST CHOICE LENDING GROUP LP	1	\$149,802.47	0.19%	0	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$123,703.80	0.16%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$111,512.97	0.14%	0	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$125,674.98	0.16%	0	
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,843.29	0.15%	0	
FIRST EQUITY MORTGAGE, INC	1	\$140,000.00	0.18%	0	
FIRST FEDERAL BANK, FSB	1	\$142,308.05	0.18%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$242,287.73	0.31%	0	
FIRST FINANCIAL BANK, N.A	1	\$111,920.00	0.14%	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,510.00	0.18%	0	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$114,400.00	0.15%	0	
FIRST SECURITY BANK	3	\$394,847.85	0.5%	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$373,518.58	0.48%	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$136,593.94	0.17%	0	

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$139,815.64	0.18%	0
FIRSTBANK	3	\$405,445.38	0.52%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$125,837.80	0.16%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$118,624.48	0.15%	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$127,000.00	0.16%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	0.19%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,845.53	0.15%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$233,065.94	0.3%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,010.52	0.19%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$144,530.00	0.18%	0
GUARANTEED RATE, INC	1	\$119,838.36	0.15%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$130,000.00	0.17%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$899,259.33	1.15%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$281,203.00	0.36%	0
GUILD MORTGAGE COMPANY	2	\$279,639.57	0.36%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,000.00	0.19%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,047.85	0.15%	0
HARTFORD FUNDING LTD A CORPORATION	1	\$139,819.78	0.18%	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$259,400.00	0.33%	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$132,000.00	0.17%	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$143,814.64	0.18%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,206.76	0.15%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$613,735.68	0.78%	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,937.68	0.16%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY	1	\$139,819.78	0.18%	0

COMPANY					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,506.82	0.19%	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$149,806.92	0.19%	0	
HOMETRUST BANK A STATE CHARTERED BANK	2	\$277,642.15	0.36%	0	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$139,815.64	0.18%	0	
HOWARD HANNA MORTGAGE SERVICES	12	\$1,570,186.64	2.01%	0	
HUNT MORTGAGE CORPORATION	3	\$311,215.21	0.4%	0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$136,650.00	0.17%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$119,845.53	0.15%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$125,000.00	0.16%	0	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$125,000.00	0.16%	0	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$280,783.92	0.36%	0	
J.G. WENTWORTH HOME LENDING, LLC	2	\$267,217.74	0.34%	0	
JG WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.16%	0	
KISH BANK	2	\$260,580.43	0.33%	0	
KLEINBANK A CORPORATION	1	\$114,793.63	0.15%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.19%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,187.72	0.19%	0	
LOANDEPOT.COM, LLC	2	\$254,069.13	0.32%	0	
M/I FINANCIAL, LLC	1	\$126,828.93	0.16%	0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$130,000.00	0.17%	0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA	1	\$129,600.00	0.17%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	\$140,468.94	0.18%	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$124,968.93	0.16%	0	
MIDLAND STATES BANK A BANKING CORPORATION	1	\$79,841.98	0.1%	0	
MIDWEST COMMUNITY BANK	1	\$117,215.44	0.15%	0	
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$141,608.03	0.18%	0	
MONTGOMERY BANK, NA NATIONAL	1	\$111,775.94	0.14%	0	

ASSOCIATION					
MORRIS BANK	1	\$139,815.64	0.18%	0	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,484.11	0.17%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,900.00	0.19%	0	
NBH BANK	1	\$144,813.35	0.19%	0	
NETWORK FUNDING, LP	1	\$134,826.22	0.17%	0	
NEW PENN FINANCIAL, LLC	1	\$145,000.00	0.19%	0	
NORTHFIELD SAVINGS BANK	1	\$134,227.00	0.17%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$127,875.19	0.16%	0	
OAKSTAR BANK A MISSOURI CORPORATION	6	\$838,518.02	1.07%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$231,661.22	0.3%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,613.61	0.18%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$138,812.76	0.18%	0	
PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$139,638.87	0.18%	0	
PARAGON HOME LOANS INC. A CORPORATION	3	\$369,322.86	0.47%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,839.10	0.16%	0	
PATRIOT BANK A BANKING CORPORATION	1	\$145,762.13	0.19%	0	
PERL MORTGAGE INC	1	\$130,000.00	0.17%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$130,400.00	0.17%	0	
PINNACLE MORTGAGE, INC	1	\$111,390.13	0.14%	0	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,841.98	0.15%	0	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$149,806.91	0.19%	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$261,356.92	0.33%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,500.00	0.17%	0	
PROGRESS BANK + TRUST	1	\$135,000.00	0.17%	0	
PROGRESS BANK AND TRUST	1	\$129,732.78	0.17%	0	
PROSPERITY BANK	3	\$386,467.03	0.49%	0	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$123,840.39	0.16%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,317.62	0.18%	0	
REPUBLIC BANK + TRUST	2	\$273,518.46	0.35%	0	
REPUBLIC BANK AND TRUST	1	\$146,500.00	0.19%	0	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$120,000.00	0.15%	0	

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,056.40	0.16%	0
	ROYAL UNITED MORTGAGE LLC	2	\$254,333.95	0.33%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	4	\$542,968.49	0.69%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,750.00	0.17%	0
	SIGNATURE MORTGAGE CORPORATION AM OHIO CORPORATION	1	\$117,688.32	0.15%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$137,275.00	0.18%	0
	SIMMONS BANK	2	\$267,166.82	0.34%	0
	SOUTH CENTRAL BANK	1	\$125,000.00	0.16%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$121,842.96	0.16%	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$128,155.00	0.16%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,300.00	0.16%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.15%	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$134,826.22	0.17%	0
	SYNOVUS MORTGAGE CORP	2	\$253,016.38	0.32%	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$246,430.00	0.32%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$124,827.79	0.16%	0
	TEXAS HILL COUNTRY BANK	1	\$117,885.06	0.15%	0
	THE CITIZENS BANK	1	\$119,845.53	0.15%	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$140,419.02	0.18%	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$260,400.00	0.33%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,819.78	0.18%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$135,000.00	0.17%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,093.92	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	7	\$908,155.76	1.16%	0
	UMB BANK NA A BANKING CORPORATION	1	\$149,625.00	0.19%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$118,000.00	0.15%	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$134,000.00	0.17%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$141,417.73	0.18%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$149,604.19	0.19%	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION	1	\$120,564.61	0.15%	0
		1	\$122,691.86	0.16%	0

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION				
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$289,000.00	0.37%	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$140,061.08	0.18%	0
	WELLS FARGO BANK, N.A	249	\$33,617,596.56	42.99%	0
	WESBANCO BANK, INC	1	\$109,953.28	0.14%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$111,550.00	0.14%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$131,435.00	0.17%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,736.33	0.17%	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,845.53	0.15%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$137,854.11	0.18%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N. A	1	\$137,635.86	0.18%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$119,545.91	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$279,634.42	0.36%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.17%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$135,824.94	0.24%	0
<b>Total</b>		<b>589</b>	<b>\$78,192,268.86</b>	<b>100 %</b>	<b>0</b>
3140HJJW2	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$250,400.00	0.86%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$208,250.00	0.72%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$319,696.37	1.1%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	1.51%	0
	AMRES CORPORATION A CORPORATION	1	\$449,602.97	1.55%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$432,419.14	1.49%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$522,465.35	1.8%	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,772.28	0.83%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$455,435.14	1.57%	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$492,342.30	1.69%	0



	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$223,792.53	0.77%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$740,696.53	2.55%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$249,523.67	0.86%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$311,711.03	1.07%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$714,369.92	2.46%	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$383,635.65	1.32%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$228,582.91	0.79%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$192,000.00	0.66%	0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$184,000.00	0.63%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$271,741.92	0.94%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$799,203.60	2.75%	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$942,813.84	3.25%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$365,000.00	1.26%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$752,094.18	2.59%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,129.93	1.87%	0
	MILEND, INC A GEORGIA CORPORATION	1	\$241,381.59	0.83%	0
	OLD LINE BANK	1	\$252,515.90	0.87%	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$821,681.20	2.83%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$538,495.16	1.85%	0
	PRIORITY HOME MORTGAGE LP	1	\$212,368.17	0.73%	0
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$331,707.08	1.14%	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,719.15	1.02%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$254,714.42	0.88%	0
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$312,000.00	1.07%	0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$247,270.76	0.85%	0
	UNIVERSAL LENDING CORPORATION	1	\$303,711.55	1.05%	0
	WELLS FARGO BANK, N.A	51	\$14,527,243.35	49.99%	0
<b>Total</b>		<b>99</b>	<b>\$29,052,487.59</b>	<b>100%</b>	<b>0</b>

3140HJJX0	IST FINANCIAL, INC. A CORPORATION	1	\$160,000.00	0.11%	0
	IST PRIORITY MORTGAGE, INC	3	\$470,323.69	0.33%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$166,280.75	0.12%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$174,000.00	0.12%	0
	AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,309.39	0.11%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$158,672.50	0.11%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$171,683.73	0.12%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,000.00	0.12%	0
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$162,195.67	0.11%	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,809,985.04	1.28%	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$151,262.97	0.11%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,750.00	0.24%	0
	ACOPIA, LLC A CORPORATION	1	\$168,480.20	0.12%	0
	ACOPIA, LLC, A CORPORATION	1	\$166,705.00	0.12%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$163,522.11	0.12%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$166,719.97	0.12%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,804.99	0.11%	0
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$161,500.00	0.11%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$155,004.73	0.11%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$322,628.46	0.23%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$164,900.00	0.12%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,320,655.27	0.93%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$316,307.54	0.22%	0
	ALLIED MORTGAGE GROUP, INC	1	\$157,093.74	0.11%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$340,330.08	0.24%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$317,792.40	0.22%	0
	AMCAP MORTGAGE, LTD	2	\$320,507.58	0.23%	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$167,840.57	0.12%	0

AMERICAN BANK AND TRUST COMPANY INC A KENTUCKY CORPORATION	1	\$151,808.77	0.11%	0
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$156,600.00	0.11%	0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$163,664.05	0.12%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$335,068.06	0.24%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.11%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,610.28	0.11%	0
AMERICAN HERITAGE CAPITAL, LP	1	\$170,000.00	0.12%	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$168,724.23	0.12%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$653,325.50	0.46%	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$150,253.00	0.11%	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$325,300.67	0.23%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$163,930.00	0.12%	0
AMERIS BANK A CORPORATION	1	\$155,260.27	0.11%	0
AMERIS BANK, A CORPORATION	2	\$325,784.85	0.23%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$805,965.70	0.57%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,525.04	0.11%	0
AMRES CORPORATION A CORPORATION	1	\$163,500.00	0.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$829,213.98	0.59%	0
ASSURANCE FINANCIAL GROUP LLC	2	\$329,150.00	0.23%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,092.03	0.12%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$828,228.75	0.58%	0
AUGUSTA MORTGAGE CO., A CORPORATION	1	\$165,000.00	0.12%	0
AVADIAN CREDIT UNION	2	\$326,569.39	0.23%	0
BANCFIRST	1	\$163,793.67	0.12%	0
BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$160,800.00	0.11%	0
BANK OF ENGLAND A CORPORATION	6	\$978,557.37	0.69%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$170,485.01	0.12%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.11%	0
BANK OF ST. ELIZABETH, A MISSOURI CORPORATION	1	\$153,906.11	0.11%	0
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$173,286.68	0.12%	0

BANKPLUS A CORPORATION	1	\$166,400.00	0.12%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$325,590.76	0.23%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$167,768.54	0.12%	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$159,798.69	0.11%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,978.00	0.11%	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,282.97	0.12%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,694.97	0.12%	0
BRAND MORTGAGE GROUP, LLC	2	\$335,626.21	0.24%	0
BUSEY BANK	1	\$151,799.84	0.11%	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,500.00	0.11%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,271.32	0.11%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,799.95	0.11%	0
C AND F MORTGAGE, A VIRGINIA CORPORATION	1	\$167,788.63	0.12%	0
CADENCE BANK, N.A	1	\$151,616.75	0.11%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.12%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,177.17	0.24%	0
CENTENNIAL BANK A CORPORATION	1	\$158,924.80	0.11%	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$157,211.95	0.11%	0
CENTRAL NATIONAL BANK	1	\$162,286.02	0.11%	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$165,000.00	0.12%	0
CERTAINTY HOME LOANS, LLC	4	\$635,242.00	0.45%	0
CHARTER WEST BANK A CORPORATION	1	\$163,400.00	0.12%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$342,186.24	0.24%	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$174,503.00	0.12%	0
CIBC BANK USA A BANKING CORPORATION	1	\$165,000.00	0.12%	0
CIBM BANK	1	\$159,263.13	0.11%	0
CITIZENS BANK	2	\$315,004.73	0.22%	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$166,789.89	0.12%	0
CITY BANK DBA CITY BANK MORATGAGE	1	\$171,459.00	0.12%	0
CITY LENDING INC. AN S CORPORATION	1	\$164,283.37	0.12%	0

	CIVISTA BANK AN OHIO CORPORATION	2	\$324,553.73	0.23%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$169,500.00	0.12%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,563.85	0.11%	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$316,894.67	0.22%	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$171,920.00	0.12%	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,980.30	0.11%	0
	CORE BANK	1	\$151,803.05	0.11%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$173,411.55	0.12%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$173,156.87	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$812,568.62	0.57%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$457,061.96	0.32%	0
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$630,532.24	0.45%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$171,773.50	0.12%	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,628,221.07	1.15%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,317.00	0.11%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$170,684.98	0.12%	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$155,803.73	0.11%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,784.85	0.12%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$158,320.00	0.11%	0
	ENTERPRISE BANK	1	\$170,050.00	0.12%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$331,250.00	0.23%	0
	EUSTIS MORTGAGE CORP. DBA VERITY MORTGAGE	1	\$164,048.35	0.12%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,094.94	0.11%	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$329,301.85	0.23%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,281.63	0.11%	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$307,863.06	0.22%	0

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$154,137.34	0.11%	0
F AND B ACQUISITION GROUP, LLC	1	\$172,500.00	0.12%	0
F AND M BANK, A BANKING CORPORATION	1	\$155,959.00	0.11%	0
FAIRPORT SAVINGS BANK	1	\$153,801.77	0.11%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.12%	0
FAMILY SAVINGS CREDIT UNION	2	\$332,484.59	0.23%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,551.12	0.11%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$163,783.64	0.12%	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$161,629.61	0.11%	0
FIDELITY BANK IOWA BANKING CORPORATION	4	\$671,220.00	0.47%	0
FIDELITY BANK, A SAVINGS BANK	1	\$151,616.77	0.11%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$167,810.00	0.12%	0
FIRST BANK	5	\$794,175.60	0.56%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$342,568.45	0.24%	0
FIRST CHOICE LENDING GROUP LP	1	\$164,587.87	0.12%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$157,500.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$308,311.52	0.22%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$331,274.69	0.23%	0
FIRST FEDERAL BANK, FSB	1	\$174,300.00	0.12%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$332,780.49	0.24%	0
FIRST FINANCIAL BANK N. A	1	\$154,804.99	0.11%	0
FIRST FINANCIAL BANK, N.A	1	\$165,087.22	0.12%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,442.76	0.12%	0
FIRST SECURITY BANK	5	\$818,718.99	0.58%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	7	\$1,138,023.29	0.8%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$324,117.59	0.23%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$169,781.17	0.12%	0
FIRSTBANK	11	\$1,803,933.83	1.27%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$161,396.68	0.11%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$161,791.46	0.11%	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$494,468.68	0.35%	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$325,587.32	0.23%	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,110.90	0.11%	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$158,799.95	0.11%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$172,437.75	0.12%	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,012.08	0.11%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,262.80	0.36%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$322,999.70	0.23%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,771.01	0.12%	0
GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,500.00	0.11%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$163,784.04	0.12%	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$171,000.00	0.12%	0
GSF MORTGAGE CORPORATION	2	\$315,579.47	0.22%	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,901.79	0.11%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$324,077.51	0.23%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,565.79	0.23%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$164,682.85	0.12%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$161,197.23	0.11%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$817,328.93	0.58%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$643,277.43	0.45%	0
GUARANTY TRUST COMPANY	2	\$327,510.00	0.23%	0
GUARDHILL FINANCIAL CORP	1	\$169,312.14	0.12%	0
GUILD MORTGAGE COMPANY	4	\$656,668.09	0.46%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,700.16	0.11%	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$319,784.47	0.23%	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$158,999.70	0.11%	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$151,818.74	0.11%	0

HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,950.00	0.12%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,391.65	0.12%	0
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$171,778.60	0.12%	0
HIGHLAND HOMELOANS, LLC	1	\$153,078.70	0.11%	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$319,687.96	0.23%	0
HOME STATE BANK, N.A. A CORPORATION	1	\$171,000.00	0.12%	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,642,222.21	1.16%	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$323,727.29	0.23%	0
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	5	\$800,458.49	0.57%	0
HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$156,598.16	0.11%	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.12%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$492,650.00	0.35%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$310,658.66	0.22%	0
HOMETOWN LENDERS, INC. A CORPORATION	2	\$315,750.00	0.22%	0
HOMETOWN LENDERS, INC., A CORPORATION	1	\$164,792.40	0.12%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$160,000.00	0.11%	0
HOWARD BANK A MARYLAND CORPORATION	2	\$313,760.01	0.22%	0
HOWARD HANNA MORTGAGE SERVICES	4	\$641,179.39	0.45%	0
HUNT MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$156,937.72	0.11%	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$321,493.70	0.23%	0
J.G. WENTWORTH HOME LENDING, LLC	6	\$955,857.17	0.68%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,781.17	0.12%	0
	1	\$157,906.47	0.11%	0



JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION					
JG WENTWORTH HOME LENDING, LLC	1	\$151,559.08	0.11%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$156,600.00	0.11%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,098.69	0.24%	0	
KEARNY BANK A NEW JERSEY BANK	1	\$164,900.00	0.12%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$663,598.84	0.47%	0	
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$169,181.95	0.12%	0	
KLEINBANK A CORPORATION	1	\$169,776.13	0.12%	0	
KLEINBANK, A CORPORATION	1	\$171,778.60	0.12%	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,284.39	0.12%	0	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$151,804.34	0.11%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$167,773.70	0.12%	0	
LEGACYTEXAS BANK A CORPORATION	1	\$161,591.55	0.11%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$164,537.73	0.12%	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	1	\$151,540.34	0.11%	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$164,692.53	0.12%	0	
LOANDEPOT.COM, LLC	5	\$847,869.43	0.6%	0	
M AND T BANK, A CORPORATION	1	\$163,294.30	0.12%	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.11%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	\$480,254.40	0.34%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1200 WHITEFISH KALLSPELL MT 5	1	\$166,840.00	0.12%	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$169,676.27	0.12%	0	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$166,040.83	0.12%	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$168,532.78	0.12%	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$327,523.85	0.23%	0	
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$161,796.18	0.11%	0	
MICHIGAN MUTUAL, INC	1	\$159,848.63	0.11%	0	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$164,900.00	0.12%	0	

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$153,028.00	0.11%	0
MIDLAND STATES BANK A BANKING CORPORATION	3	\$484,549.92	0.34%	0
MIDWEST BANKCENTRE	1	\$174,180.58	0.12%	0
MIDWEST BANKCENTRE, A CORPORATION	2	\$317,282.07	0.22%	0
MIDWEST COMMUNITY BANK	3	\$493,418.72	0.35%	0
MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION	2	\$314,784.93	0.22%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$162,295.54	0.11%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.12%	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$174,375.25	0.12%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$629,763.42	0.44%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$173,200.00	0.12%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$489,928.08	0.35%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,000.00	0.11%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,781.16	0.12%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$334,686.24	0.24%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$328,750.00	0.23%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,500.00	0.12%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$150,350.00	0.11%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$159,894.55	0.11%	0
NATIONS RELIABLE LENDING, LLC	2	\$302,243.35	0.21%	0
NETWORK FUNDING, LP	1	\$172,766.97	0.12%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$158,286.49	0.11%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$152,940.00	0.11%	0
NORTHFIELD SAVINGS BANK	1	\$173,000.00	0.12%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$167,109.62	0.12%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,661.31	0.12%	0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,632.10	0.11%	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$172,175.00	0.12%	0
NTFN INC	1	\$155,000.00	0.11%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$168,000.00	0.12%	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$158,200.71	0.11%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$150,805.63	0.11%	0
ONE NEVADA CREDIT UNION A NEVADA CREDIT CORPORATION	1	\$173,800.00	0.12%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0
ORRSTOWN BANK	1	\$154,205.75	0.11%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$323,577.57	0.23%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$827,286.15	0.58%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,411.54	0.12%	0
PATRIOT BANK A BANKING CORPORATION	2	\$326,774.22	0.23%	0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$159,299.32	0.11%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$154,498.76	0.11%	0
PERL MORTGAGE INC	1	\$170,280.53	0.12%	0
PETRA MORTGAGE	1	\$159,794.04	0.11%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$327,975.00	0.23%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$163,930.00	0.12%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$341,569.70	0.24%	0
POLARIS HOME FUNDING CORP	1	\$155,054.67	0.11%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$155,103.00	0.11%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,511.52	0.34%	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$159,040.29	0.11%	0
PROSPERITY BANK	1	\$173,381.59	0.12%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$336,685.90	0.24%	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$161,296.81	0.11%	0
RCB BANK A CORPORATION	1	\$159,549.01	0.11%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$337,690.00	0.24%	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0
RENASANT BANK A MISSISSIPPI CORPORATION	5	\$794,066.16	0.56%	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$169,621.26	0.12%	0
REPUBLIC BANK + TRUST	1	\$166,250.00	0.12%	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$321,233.92	0.23%	0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$811,308.17	0.57%	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$162,500.00	0.11%	0
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.11%	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$174,280.46	0.12%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$153,806.24	0.11%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$324,597.69	0.23%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$319,594.31	0.23%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.12%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,650.67	0.11%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,523.65	0.23%	0
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$156,552.79	0.11%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$332,405.00	0.23%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$158,200.71	0.11%	0
SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$159,798.69	0.11%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,724.83	0.11%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,778.59	0.12%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$165,391.65	0.12%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$170,779.88	0.12%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$318,784.66	0.23%	0
STOCK YARDS BANK + TRUST COMPANY	1	\$170,320.48	0.12%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$173,600.00	0.12%	0
SUMMIT FUNDING ADVISORS LLC	1	\$171,958.37	0.12%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,285.68	0.12%	0

	SYNOVUS MORTGAGE CORP	6	\$956,056.85	0.68%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$315,602.42	0.22%	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$164,574.39	0.12%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$152,403.57	0.11%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$168,532.78	0.12%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,750.00	0.11%	0
	THE EQUITABLE MORTGAGE CORPORATION	4	\$670,926.13	0.47%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,843.98	0.11%	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$327,083.38	0.23%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,779.88	0.12%	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$174,600.00	0.12%	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION	1	\$154,795.89	0.11%	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$324,591.09	0.23%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$321,450.00	0.23%	0
	TRIDENT MORTGAGE COMPANY LP	12	\$1,959,990.86	1.38%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,100.00	0.11%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$160,200.00	0.11%	0
	UNIVERSAL LENDING CORPORATION	1	\$154,804.99	0.11%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	3	\$492,579.07	0.35%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$162,000.00	0.11%	0
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$156,800.00	0.11%	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$155,822.16	0.11%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$172,300.00	0.12%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$169,750.00	0.12%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$171,698.70	0.12%	0
	VISIONBANK, A CORPORATION	1	\$163,668.82	0.12%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$168,350.00	0.12%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$168,777.45	0.12%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$167,783.75	0.12%	0

	WELLS FARGO BANK, N.A	272	\$44,085,034.97	31.14%	0
	WESBANCO BANK, INC	1	\$160,050.00	0.11%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,784.85	0.12%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$163,920.00	0.12%	0
	WESTSTAR BANK	1	\$156,400.00	0.11%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,000.00	0.12%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$307,906.85	0.22%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MPRTGAGE	1	\$171,912.82	0.12%	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$163,788.89	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$154,361.05	0.11%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$314,394.16	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$332,751.96	0.24%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	\$819,633.13	0.58%	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$172,800.00	0.12%	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$170,779.88	0.08%	0
<b>Total</b>		<b>871</b>	<b>\$141,580,470.12</b>	<b>100%</b>	<b>0</b>
3140HJJY8	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$447,146.87	0.15%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$611,788.42	0.2%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	2	\$599,173.36	0.2%	0
	AAXY L.L.C. DBA AAXY MORTGAGE	1	\$447,956.98	0.15%	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$258,026.96	0.09%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$403,443.39	0.13%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$420,996.14	0.14%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$323,553.61	0.11%	0
	ACADEMY MORTGAGE CORPORATION	1	\$196,678.65	0.06%	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$353,600.00	0.12%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$339,531.57	0.11%	0
		1	\$341,528.82	0.11%	0

ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,606.67	0.1%	0	
ADELO MORTGAGE INC	1	\$373,266.16	0.12%	0	
AFMC MORTGAGE	2	\$429,703.65	0.14%	0	
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$776,641.90	0.26%	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,600.00	0.1%	0	
ALERUS FINANCIAL, NA DBA AKERUS MORTGAGE	1	\$348,000.00	0.11%	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,828,595.55	0.6%	0	
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$618,763.50	0.2%	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	\$1,414,405.14	0.47%	0	
AMERICAN BANK, NA	1	\$204,900.00	0.07%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$648,625.11	0.21%	0	
AMERICAN FINANCIAL MORTGAGE CORP	1	\$214,625.00	0.07%	0	
AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING A CALIFORNIA CORPORATION	1	\$377,479.22	0.12%	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$561,242.97	0.19%	0	
AMERICAN HERITAGE CAPITAL, LP	13	\$4,287,972.60	1.42%	0	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$451,849.29	0.15%	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,013,411.43	0.33%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$849,679.56	0.28%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.08%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,991,708.53	0.66%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$231,079.94	0.08%	0	
AMERICAN SECURITY MORTGAGE CORP	2	\$622,160.81	0.21%	0	
AMERIS BANK A CORPORATION	2	\$771,504.02	0.25%	0	
AMERISAVE MORTGAGE CORPORATION	1	\$179,752.01	0.06%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,294,597.17	0.76%	0	
APEX HOME LOANS, INC. A CORPORATION	1	\$408,494.51	0.13%	0	
APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$392,000.00	0.13%	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$909,257.92	0.3%	0
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	5	\$1,851,708.91	0.61%	0
AVADIAN CREDIT UNION	2	\$874,919.87	0.29%	0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$452,375.89	0.15%	0
BANK 34 A FEDERAL BANK	1	\$316,795.69	0.1%	0
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$239,654.20	0.08%	0
BANK OF RUSTON, A CORPORATION	1	\$289,609.36	0.1%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$249,000.00	0.08%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$442,349.85	0.15%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	\$911,939.22	0.3%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$225,688.64	0.07%	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$452,375.89	0.15%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	19	\$6,576,724.97	2.17%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,759,509.44	0.58%	0
BLUE HILLS BANK A SAVINGS BANK	1	\$279,622.83	0.09%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$339,542.01	0.11%	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$336,503.98	0.11%	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$343,775.72	0.11%	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$347,060.77	0.11%	0
BRAND MORTGAGE GROUP, LLC	1	\$362,499.88	0.12%	0
BUSEY BANK	2	\$492,530.12	0.16%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$176,356.16	0.06%	0
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,486.82	0.1%	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBIRA MORTGAGE	1	\$224,361.67	0.07%	0
CAPSTAR LENDING LLC	3	\$1,034,969.46	0.34%	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$331,471.87	0.11%	0
	16	\$6,052,829.72	2%	0



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	4	\$1,093,028.72	0.36%	0	
CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP	1	\$574,207.81	0.19%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	1	\$303,590.50	0.1%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$837,545.28	0.28%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$453,100.00	0.15%	0	
CFBANK, NATIONAL ASSOCIATION	2	\$443,688.64	0.15%	0	
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	11	\$2,855,195.75	0.94%	0	
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	\$1,016,866.47	0.34%	0	
CHAMPION CREDIT UNION	1	\$242,100.00	0.08%	0	
CHEAHA BANK, A CORPORATION	1	\$216,108.50	0.07%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$365,000.00	0.12%	0	
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$299,444.90	0.1%	0	
CIBC BANK USA A BANKING CORPORATION	1	\$339,578.28	0.11%	0	
CITY BANK AND TRUST CO	1	\$295,573.52	0.1%	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$222,699.61	0.07%	0	
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,375.15	0.12%	0	
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$687,748.57	0.23%	0	
CMAC LENDING A CALIFORNIA CORPORATION	1	\$309,163.33	0.1%	0	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$360,000.00	0.12%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$414,415.26	0.14%	0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$424,000.00	0.14%	0	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$965,096.76	0.32%	0	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$782,855.57	0.26%	0	

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,163.00	0.12%	0
COMMUNITYBANK OF TEXAS, N.A	1	\$453,000.00	0.15%	0
COMPASS MORTGAGE, INC	1	\$327,250.00	0.11%	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$265,342.09	0.09%	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$202,595.50	0.07%	0
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$452,489.67	0.15%	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$429,420.78	0.14%	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$631,540.11	0.21%	0
DHI MORTGAGE COMPANY, LTD	10	\$2,673,245.91	0.88%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,397,891.74	0.46%	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$268,429.66	0.09%	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$204,716.04	0.07%	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$496,775.71	0.16%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$3,413,947.32	1.13%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$662,275.45	0.22%	0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$261,604.67	0.09%	0
ENTERPRISE BANK	1	\$280,000.00	0.09%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$259,846.50	0.09%	0
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$453,100.00	0.15%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,332,048.87	1.1%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,432,035.37	0.47%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,025,082.58	0.34%	0
F+M BANK A BANKING CORPORATION	2	\$453,233.41	0.15%	0
F+M BANK A CORPORATION	1	\$381,074.26	0.13%	0
FAIRFIELD COUNTY BANK	1	\$278,000.00	0.09%	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$437,616.23	0.14%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,389,399.32	0.46%	0
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$340,000.00	0.11%	0

	A LIMITED LIABILITY COMPANY				
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2	\$703,992.56	0.23%	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$255,629.91	0.08%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,077,828.78	0.36%	0
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$241,773.89	0.08%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$451,418.56	0.15%	0
	FIRST BANK	6	\$1,893,514.82	0.62%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$424,000.00	0.14%	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	\$3,091,364.71	1.02%	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,141,053.83	0.38%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,028,015.00	0.34%	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$334,900.00	0.11%	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$286,187.06	0.09%	0
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$209,697.43	0.07%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION	1	\$298,750.83	0.1%	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$852,436.25	0.28%	0
	FIRST FEDERAL BANK, FSB	1	\$185,743.74	0.06%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	7	\$2,340,596.18	0.77%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$774,000.00	0.26%	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,400.00	0.09%	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,498.91	0.12%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$441,000.00	0.15%	0
	FIRST METRO BANK A STATE BANK	1	\$223,798.13	0.07%	0
	FIRST NATIONAL BANK	1	\$239,600.00	0.08%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,902,921.32	0.63%	0
	FIRST SECURITY BANK	2	\$595,000.00	0.2%	0
	FIRST UTAH BANK A CORPORATION	1	\$324,552.24	0.11%	0

FIRSTBANK	4	\$1,663,318.48	0.55%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$206,721.16	0.07%	0
FIVE STAR CREDIT UNION	1	\$316,862.84	0.1%	0
FLORIDA CAPITAL BANK, NA	1	\$194,481.68	0.06%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$452,489.67	0.15%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$249,655.57	0.08%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,474.66	0.13%	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$422,125.09	0.14%	0
GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$357,300.00	0.12%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$452,489.66	0.15%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$897,273.53	0.3%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,000.00	0.1%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,134.21	0.09%	0
GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0
GOOGAIN, INC. A CORPORATION	3	\$1,207,958.44	0.4%	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$624,638.23	0.21%	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,796.97	0.1%	0
GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$649,144.05	0.21%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,993.29	0.12%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$1,071,803.48	0.35%	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$449,393.84	0.15%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$955,370.24	0.32%	0
GUILD MORTGAGE COMPANY	1	\$209,710.68	0.07%	0
HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$683,526.06	0.23%	0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$263,200.00	0.09%	0
	2	\$515,295.85	0.17%	0

HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
HARTFORD FUNDING LTD A CORPORATION	1	\$252,409.54	0.08%	0	
HNB FIRST BANK	1	\$241,904.54	0.08%	0	
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$256,500.00	0.08%	0	
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$295,200.00	0.1%	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$319,559.12	0.11%	0	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$349,506.85	0.12%	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$661,725.20	0.22%	0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,445.02	0.14%	0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$870,245.21	0.29%	0	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,320.63	0.11%	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$529,345.53	0.17%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$233,624.88	0.08%	0	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$379,476.46	0.13%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$211,295.12	0.07%	0	
HOMESTEAD FUNDING CORP	1	\$377,854.10	0.12%	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$183,746.49	0.06%	0	
HOMESTEAD FUNDING CORP DBA MCGLONA MORTGAGE GROUP A CORPORATION	1	\$364,508.34	0.12%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$237,679.40	0.08%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	5	\$1,431,025.71	0.47%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$328,050.00	0.11%	0	
HOMETOWN LENDERS, INC. A CORPORATION	2	\$527,563.55	0.17%	0	
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$455,600.00	0.15%	0	
HOWARD HANNA MORTGAGE SERVICES	10	\$3,115,467.38	1.03%	0	
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$304,589.15	0.1%	0	
HURON VALLEY FINANCIAL, INC	1	\$422,417.22	0.14%	0	

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$409,435.13	0.14%	0
IBERIABANK DBA IBERIABANK MORTGAE A LOUISIANA STATE CHARTERED BANK	1	\$293,803.70	0.1%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$407,402.87	0.13%	0
INLANTA MORTGAGE, INC	1	\$186,143.19	0.06%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$320,000.00	0.11%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$458,786.23	0.15%	0
J.G. WENTWORTH HOME LENDING, LLC	14	\$4,778,269.39	1.58%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$379,900.00	0.13%	0
JG WENTWORTH HOME LENDING, LLC	5	\$1,716,551.05	0.57%	0
JMAC LENDING, INC	3	\$819,228.31	0.27%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$451,877.10	0.15%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$825,386.69	0.27%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$485,270.13	0.16%	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$359,504.02	0.12%	0
LAKELAND BANK A CORPORATION	2	\$818,244.97	0.27%	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.1%	0
LAUREL ROAD BANK A STATE BANK	1	\$594,180.25	0.2%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$835,062.33	0.28%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	\$2,992,596.21	0.99%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$286,804.32	0.09%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$441,903.94	0.15%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,500.00	0.07%	0
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$299,190.31	0.1%	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,341.06	0.16%	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$601,207.25	0.2%	0
LOANDEPOT.COM, LLC	1	\$678,754.99	0.22%	0
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$657,729.75	0.22%	0
M+T BANK A CORPORATION	1	\$234,676.23	0.08%	0
M/I FINANCIAL, LLC	6	\$2,135,486.58	0.7%	0

M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$306,457.81	0.1%	0
MALVERN NATIONAL BANK., A CORPORATION	1	\$229,877.89	0.08%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,100.00	0.15%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$254,300.00	0.08%	0
MCLEAN MORTGAGE CORPORATION	1	\$595,065.35	0.2%	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL# 603A486	1	\$353,500.00	0.12%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$872,839.11	0.29%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$678,105.86	0.22%	0
MICHIGAN MUTUAL, INC	3	\$1,322,410.83	0.44%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$574,225.46	0.19%	0
MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,617.26	0.07%	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$246,160.39	0.08%	0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$359,515.07	0.12%	0
MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$307,585.12	0.1%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,600.00	0.07%	0
MORTGAGE 2000, INC	1	\$462,889.64	0.15%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$264,643.04	0.09%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$709,277.83	0.23%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$348,280.22	0.11%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.13%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$277,837.68	0.09%	0
MOVEMENT MORTGAGE, LLC	1	\$519,315.24	0.17%	0
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$230,000.00	0.08%	0
NASA FEDERAL CREDIT UNION	1	\$384,958.21	0.13%	0
NATIONS RELIABLE LENDING, LLC	3	\$815,716.71	0.27%	0
NBH BANK	1	\$341,539.31	0.11%	0
NBKC BANK A KANSAS STATE BANK	2	\$706,392.70	0.23%	0
NBKC BANK A STATE BANK	1	\$336,774.81	0.11%	0

NEW PENN FINANCIAL, LLC	1	\$350,529.73	0.12%	0
NJ LENDERS CORP A CORPORATION	1	\$453,100.00	0.15%	0
NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,819,053.23	0.93%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$281,097.03	0.09%	0
NTFN INC	1	\$192,000.00	0.06%	0
NTFN, INC	1	\$297,589.44	0.1%	0
NVR MORTGAGE FINANCE, INC	1	\$420,598.68	0.14%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	14	\$5,011,562.69	1.65%	0
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$678,651.54	0.22%	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	4	\$1,542,170.74	0.51%	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$731,300.07	0.24%	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$392,458.55	0.13%	0
OLD LINE BANK	1	\$451,363.13	0.15%	0
ON Q FINANCIAL INC	3	\$932,136.99	0.31%	0
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$309,582.43	0.1%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$212,885.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$320,850.34	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$902,771.13	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,400.00	0.08%	0
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$365,750.00	0.12%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$429,092.22	0.14%	0
PERL MORTGAGE INC	3	\$1,136,572.81	0.38%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$352,274.84	0.12%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$359,200.00	0.12%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$372,823.63	0.12%	0
PINNACLE MORTGAGE, INC	2	\$648,924.71	0.21%	0
PLATINUM MORTGAGE, INC	1	\$235,682.10	0.08%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$443,687.87	0.15%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$310,000.00	0.1%	0
PRESIDENTIAL BANK F.S.B	1	\$408,000.00	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$235,000.00	0.08%	0
PRIMELENDING	1	\$199,347.93	0.07%	0



PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,699,655.37	0.89%	0
PRIMELENDING, A PLAINSCAPITAL COMPANYJ	1	\$337,544.71	0.11%	0
PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$420,000.00	0.14%	0
PRIORITY HOME MORTGAGE LP	1	\$413,042.88	0.14%	0
PRIORITY HOME MORTGAGE, L.P	1	\$280,122.16	0.09%	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$268,429.67	0.09%	0
PROGRESS BANK + TRUST	1	\$222,592.90	0.07%	0
PROGRESS BANK AND TRUST	1	\$289,550.52	0.1%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$808,883.43	0.27%	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$194,609.67	0.06%	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$238,229.85	0.08%	0
REPUBLIC BANK AND TRUST	1	\$351,515.04	0.12%	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$882,842.49	0.29%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$289,609.36	0.1%	0
RESMAC, INC	1	\$435,898.62	0.14%	0
SANDY SPRING BANK	1	\$638,139.25	0.21%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	3	\$803,784.20	0.27%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$282,809.83	0.09%	0
SECURITY BANK A BANKING CORPORATION	1	\$335,836.67	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$558,516.42	0.18%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,744.58	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$478,653.67	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY INC MC1788	1	\$498,680.67	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$537,079.09	0.18%	0
SIRVA MORTGAGE, INC	1	\$389,944.70	0.13%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$716,012.17	0.24%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$414,235.66	0.14%	0
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$264,500.00	0.09%	0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$320,018.34	0.11%	0
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	2	\$509,675.94	0.17%	0
STEARNS LENDING, LLC	1	\$515,320.50	0.17%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$350,000.00	0.12%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$225,506.24	0.07%	0
SUMMIT FUNDING, INC	2	\$752,573.87	0.25%	0

SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$349,033.88	0.12%	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$559,900.00	0.18%	0
SYNOVUS MORTGAGE CORP	1	\$247,166.61	0.08%	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$425,426.16	0.14%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$325,413.00	0.11%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$296,151.54	0.1%	0
TBI MORTGAGE COMPANY	1	\$259,641.79	0.09%	0
TBI MORTGAGE COMPANY A CORPORATION	10	\$3,854,336.29	1.27%	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$317,000.00	0.1%	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.11%	0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$265,000.00	0.09%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$415,200.00	0.14%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$407,437.89	0.13%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE CORPORATION	1	\$283,617.45	0.09%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$356,274.30	0.12%	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.15%	0
TRIDENT MORTGAGE COMPANY LP	11	\$3,726,976.69	1.23%	0
TRINITY OAKS MORTGAGE, LLC	2	\$577,583.42	0.19%	0
TRIUMPH BANK A BANKING CORPORATION	1	\$411,682.03	0.14%	0
U S WIDE FINANCIAL, LLC	1	\$389,000.00	0.13%	0
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	3	\$1,183,417.56	0.39%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$452,389.80	0.15%	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$284,357.69	0.09%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$408,596.00	0.13%	0
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$292,605.31	0.1%	0
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$231,680.37	0.08%	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$570,947.16	0.19%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$1,092,531.59	0.36%	0
	3	\$1,214,824.52	0.4%	0

	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION				
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,574.95	0.1%	0
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$314,575.69	0.1%	0
	VELOCIO MORTGAGE L.L.C	1	\$452,489.66	0.15%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$348,000.00	0.11%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$363,498.50	0.12%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$818,884.08	0.27%	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$661,000.00	0.22%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	11	\$3,272,199.11	1.08%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.11%	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$364,497.13	0.12%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$634,150.00	0.21%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$344,535.28	0.11%	0
	WEICHERT FINANCIAL SERVICES CO A CORPORATION	1	\$312,309.33	0.1%	0
	WEICHERT FINANCIAL SERVICES CORP. A CORPORATION	1	\$296,400.00	0.1%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$495,346.84	0.16%	0
	WELLS FARGO BANK, N.A	180	\$58,265,218.99	19.23%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$215,622.52	0.07%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$452,489.67	0.15%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$421,174.92	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$276,570.65	0.09%	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$249,663.25	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$644,880.16	0.21%	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$638,513.75	0.12%	0
<b>Total</b>		<b>900</b>	<b>\$303,021,130.82</b>	<b>100%</b>	<b>0</b>

3140HJJZ5	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$251,682.95	0.03%	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	\$1,300,008.96	0.16%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.04%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$261,000.00	0.03%	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$223,262.24	0.03%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$675,941.95	0.09%	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$879,505.88	0.11%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$405,000.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$366,300.00	0.05%	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$283,500.00	0.04%	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$253,594.92	0.03%	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$447,423.31	0.06%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$279,555.84	0.04%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,241,728.28	0.16%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,417.53	0.03%	0
	ACOPIA, LLC A CORPORATION	3	\$905,993.94	0.11%	0
	ACOPIA, LLC, A CORPORATION	2	\$736,000.00	0.09%	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$277,295.00	0.03%	0
	ADELO MORTGAGE INC	1	\$269,668.01	0.03%	0
	AFFILIATED BANK	1	\$347,482.26	0.04%	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$612,850.00	0.08%	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$536,066.86	0.07%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,675.62	0.03%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,368,381.71	0.3%	0
	ALL HOME LENDING, INC	2	\$816,042.87	0.1%	0

ALL WESTERN MORTGAGE, INC	1	\$289,000.00	0.04%	0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$209,900.00	0.03%	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$218,634.59	0.03%	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$451,443.00	0.06%	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,656,665.27	0.21%	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$281,300.00	0.04%	0
AMCAP MORTGAGE, LTD	1	\$270,874.14	0.03%	0
AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$220,522.20	0.03%	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$348,351.01	0.04%	0
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$333,625.00	0.04%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$229,500.00	0.03%	0
AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$221,460.22	0.03%	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$239,714.02	0.03%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,088,508.85	0.14%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$371,521.15	0.05%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$374,822.54	0.05%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,051,354.81	0.13%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$343,836.36	0.04%	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$229,211.26	0.03%	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$689,447.78	0.09%	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	5	\$1,401,587.14	0.18%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$640,429.28	0.08%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,035,256.87	0.13%	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$593,159.16	0.07%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,682.95	0.03%	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$359,536.60	0.05%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$526,317.22	0.07%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.05%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$289,635.14	0.04%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	31	\$12,975,020.16	1.63%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,065,140.97	0.26%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$260,211.97	0.03%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$330,000.00	0.04%	0
AMERICAN SECURITY MORTGAGE CORP	2	\$712,656.48	0.09%	0
AMERIFIRST FINANCIAL INC	1	\$452,542.87	0.06%	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$327,781.29	0.04%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,023,949.60	0.25%	0
AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,788,291.22	0.23%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$230,000.00	0.03%	0
AMERIS BANK A CORPORATION	1	\$264,666.59	0.03%	0
AMERIS BANK, A CORPORATION	1	\$391,920.00	0.05%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,174,850.00	0.15%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$870,513.83	0.11%	0
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$265,500.00	0.03%	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$700,265.85	0.09%	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$312,606.20	0.04%	0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$324,609.50	0.04%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$859,182.20	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	22	\$7,383,554.87	0.93%	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$531,360.78	0.07%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$590,556.06	0.07%	0
ASSURANCE FINANCIAL GROUP LLC	2	\$521,917.40	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,000.00	0.05%	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$545,140.36	0.07%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$904,062.08	0.11%	0
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$413,866.58	0.05%	0

ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$269,410.62	0.03%	0
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$359,525.93	0.05%	0
BANCFIRST	1	\$290,000.00	0.04%	0
BANK OF ENGLAND A CORPORATION	1	\$261,900.00	0.03%	0
BANK OF ENGLAND, A CORPORATION	1	\$265,780.00	0.03%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$312,347.42	0.04%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$264,666.59	0.03%	0
BANK OF THE PACIFIC A CORPORATION	1	\$359,547.07	0.05%	0
BANK OF THE PACIFIC A CORPORATION	1	\$230,000.00	0.03%	0
BANK OF UTAH A UTAH CORPORATION	1	\$221,160.00	0.03%	0
BANK OF UTAH, A UTAH CORPORATION	1	\$291,825.00	0.04%	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$287,637.66	0.04%	0
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,559.81	0.05%	0
BANKPLUS, A CORPORATION	1	\$371,510.13	0.05%	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$971,217.78	0.12%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$251,522.82	0.03%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,887,352.69	0.36%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,500.00	0.09%	0
BAY VALLEY MORTGAGE GROUP	2	\$828,949.06	0.1%	0
BAY-VALLEY MORTGAGE GROUP	1	\$250,000.00	0.03%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,592,587.37	0.2%	0
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$326,868.60	0.04%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$453,100.00	0.06%	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	\$751,009.73	0.09%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$269,652.45	0.03%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$878,254.21	0.11%	0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$508,397.70	0.06%	0
BLUE HILLS BANK A SAVINGS BANK	1	\$463,802.21	0.06%	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$594,234.10	0.07%	0

	BLUELEAF LENDING LLC	3	\$869,876.76	0.11%	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$382,507.00	0.05%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,077,764.12	0.14%	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,310,886.75	0.17%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$299,613.83	0.04%	0
	BRIDGEWATER SAVINGS BANK	1	\$276,443.69	0.03%	0
	BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$556,799.00	0.07%	0
	BRYN MAWR TRUST COMPANY (THE) A BANKING CORPORATION	1	\$230,110.12	0.03%	0
	BUSEY BANK	3	\$894,810.74	0.11%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$697,121.81	0.09%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,703.85	0.12%	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,248.22	0.04%	0
	CADENCE BANK, N.A	1	\$335,567.49	0.04%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	3	\$1,163,707.46	0.15%	0
	CALIBER HOME LOANS, INC	2	\$719,110.58	0.09%	0
	CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$268,495.97	0.03%	0
	CAMDEN NATIONAL BANK	6	\$1,829,805.97	0.23%	0
	CAPSTAR LENDING LLC	1	\$280,000.00	0.04%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$229,217.81	0.03%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$6,240,605.71	0.79%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$439,541.98	0.06%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK	1	\$210,005.00	0.03%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN	1	\$349,649.34	0.04%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	4	\$1,373,548.27	0.17%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	2	\$496,600.00	0.06%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$785,931.36	0.1%	0



CENDERA FUNDING, INC	1	\$431,800.00	0.05%	0
CENTENNIAL BANK A CORPORATION	1	\$425,000.00	0.05%	0
CENTERSTATE BANK, N A A NATIONAL ASSOCIATION	1	\$323,601.62	0.04%	0
CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$247,402.78	0.03%	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$227,413.52	0.03%	0
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$452,430.06	0.06%	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$444,427.18	0.06%	0
CERTAINTY HOME LOANS, LLC	2	\$780,529.94	0.1%	0
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	4	\$1,129,108.47	0.14%	0
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$414,440.99	0.05%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,540,618.25	0.19%	0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$267,767.87	0.03%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,095,212.12	0.14%	0
CIBC BANK USA A BANKING CORPORATION	2	\$691,508.71	0.09%	0
CIBC BANK USA, A BANKING CORPORATION	1	\$206,320.00	0.03%	0
CIBM BANK	2	\$739,954.74	0.09%	0
CITIZENS BANK	1	\$338,000.00	0.04%	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$217,839.23	0.03%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$963,885.77	0.12%	0
CLM MORTGAGE LLC	2	\$586,984.05	0.07%	0
CMAC LENDING A CALIFORNIA CORPORATION	1	\$254,671.75	0.03%	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$387,000.00	0.05%	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$252,681.69	0.03%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	3	\$1,071,689.63	0.13%	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$267,877.74	0.03%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$504,240.00	0.06%	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.06%	0
COMMUNITY BANK OF MISSISSIPPI	2	\$707,195.92	0.09%	0
	1	\$249,670.79	0.03%	0

COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION					
COMMUNITY MORTGAGE CORPORATION	1	\$453,100.00	0.06%	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$497,063.00	0.06%	0	
COMMUNITYBANK OF TEXAS, N.A	1	\$359,536.60	0.05%	0	
COMPASS MORTGAGE LENDING, INC	1	\$327,165.00	0.04%	0	
COOSA VALLEY MORTGAGE INC	1	\$223,711.66	0.03%	0	
CORE BANK	2	\$778,481.64	0.1%	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$355,541.74	0.04%	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$723,310.64	0.09%	0	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$290,227.39	0.04%	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$251,697.21	0.03%	0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$810,398.39	0.1%	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	28	\$9,586,215.38	1.21%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$4,102,524.53	0.52%	0	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$269,555.43	0.03%	0	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$538,892.32	0.07%	0	
CUSTOMERS BANK A CORPORATION	1	\$239,615.46	0.03%	0	
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$643,000.00	0.08%	0	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$608,318.76	0.08%	0	
DHI MORTGAGE COMPANY LTD	1	\$240,242.35	0.03%	0	
DHI MORTGAGE COMPANY, LTD	42	\$11,212,194.89	1.41%	0	
DHI MORTGAGE COMPANY, LTD. L.P	1	\$399,461.19	0.05%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,762,200.60	0.22%	0	
DHI MORTGAGE COMPANY, LTD. LP	3	\$939,245.49	0.12%	0	
DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,644,147.62	0.33%	0	
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.04%	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$193,667.01	0.02%	0	
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$447,449.15	0.06%	0	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$502,500.00	0.06%	0	

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$233,705.60	0.03%	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$231,694.49	0.03%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$644,223.56	0.08%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$435,203.95	0.05%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,277,371.66	0.29%	0
EAGLEBANK A CORPORATION	1	\$414,086.28	0.05%	0
ENCOMPASS LENDING GROUP, L.P	1	\$294,637.27	0.04%	0
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$279,663.57	0.04%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$404,000.00	0.05%	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	7	\$1,863,973.46	0.23%	0
EQUITY NOW, INC	1	\$250,600.00	0.03%	0
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$243,200.00	0.03%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$3,862,465.43	0.49%	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,505.70	0.05%	0
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$443,066.86	0.06%	0
EUSTIS MORTGAGE CORPORATION	1	\$327,568.07	0.04%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$714,100.42	0.09%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$441,655.65	0.06%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$438,890.64	0.06%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$420,000.00	0.05%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,643,891.38	0.21%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$798,507.10	0.1%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,033,835.47	0.26%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	12	\$4,128,649.38	0.52%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$202,245.22	0.03%	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$708,200.40	0.09%	0

F AND B ACQUISITION GROUP, LLC	4	\$1,349,689.52	0.17%	0
F AND M BANK A BANKING CORPORATION	3	\$779,425.00	0.1%	0
F AND M BANK, A BANKING CORPORATION	1	\$233,698.79	0.03%	0
F+M BANK A BANKING CORPORATION	2	\$763,009.48	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$549,282.24	0.07%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$551,440.86	0.07%	0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$652,197.08	0.08%	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$390,508.07	0.05%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,083.00	0.02%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,547.00	0.02%	0
FC LENDING LTD	1	\$312,163.76	0.04%	0
FC LENDING, LTD	1	\$348,878.90	0.04%	0
FEMBI MORTGAGE A CORPORATION	1	\$271,600.00	0.03%	0
FIDELITY BANK A SAVINGS BANK	4	\$1,570,513.45	0.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,378.53	0.04%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	9	\$2,965,732.73	0.37%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$252,000.00	0.03%	0
FIDELITY BANK, A SAVINGS BANK	1	\$218,924.22	0.03%	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$239,900.00	0.03%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,207,634.55	0.15%	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$517,000.00	0.07%	0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$367,537.01	0.05%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$325,889.46	0.04%	0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.04%	0
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$339,562.35	0.04%	0
FIRST BANK	14	\$4,231,264.10	0.53%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,902,819.09	0.24%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$468,328.92	0.06%	0
FIRST CHOICE LENDING GROUP LP	1	\$324,922.21	0.04%	0
FIRST CHOICE LENDING GROUP, LP	1	\$201,063.85	0.03%	0
	9	\$2,842,620.24	0.36%	0

FIRST CHOICE LOAN SERVICES INC. A CORPORATION					
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$299,622.56	0.04%	0	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	10	\$3,617,186.22	0.46%	0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$961,697.67	0.12%	0	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$280,000.00	0.04%	0	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	\$1,168,719.90	0.15%	0	
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO COPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGA	1	\$306,992.32	0.04%	0	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$382,775.28	0.05%	0	
FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TEXAS AS 1ST EQUITY MORTGAGE OF OHIO INC	1	\$228,000.00	0.03%	0	
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$392,570.36	0.05%	0	
FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$207,720.33	0.03%	0	
FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	2	\$407,920.00	0.05%	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$580,638.07	0.07%	0	
FIRST FINANCIAL BANK NA	1	\$259,920.00	0.03%	0	
FIRST FINANCIAL BANK, N A	1	\$250,000.00	0.03%	0	
FIRST FINANCIAL BANK, N.A	2	\$443,900.00	0.06%	0	
FIRST FINANCIAL BANK, NA	3	\$1,053,221.77	0.13%	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$228,462.20	0.03%	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$469,382.28	0.06%	0	
FIRST METRO BANK A STATE BANK	1	\$283,642.68	0.04%	0	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	\$266,400.00	0.03%	0	
FIRST NATIONAL BANK	2	\$604,816.01	0.08%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$472,021.94	0.06%	0	
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$227,200.00	0.03%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$576,848.33	0.07%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,180,587.48	0.27%	0	

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,720.00	0.03%	0
FIRST SECURITY BANK	2	\$662,500.00	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$579,249.14	0.07%	0
FIRST UNITED BANK	1	\$275,000.00	0.03%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$346,803.00	0.04%	0
FIRST UTAH BANK A CORPORATION	2	\$578,462.91	0.07%	0
FIRST WESTERN TRUST BANK	1	\$366,516.71	0.05%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$638,418.91	0.08%	0
FIRSTBANK	5	\$1,668,048.86	0.21%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$328,000.00	0.04%	0
FLORIDA CAPITAL BANK, NA	1	\$251,697.21	0.03%	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$1,298,486.66	0.16%	0
FOUNTAIN CITY FUNDING INC	1	\$216,726.99	0.03%	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$388,000.00	0.05%	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$493,406.43	0.06%	0
FRANKLIN LOAN CENTER	1	\$654,000.00	0.08%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$663,528.99	0.08%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,114,000.00	0.14%	0
FRANKLIN LOAN CORPORATION	1	\$376,047.62	0.05%	0
FRANKLIN SYNERGY BANK	1	\$437,520.00	0.06%	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,000.00	0.04%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	7	\$2,057,255.09	0.26%	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$614,894.32	0.08%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$265,000.00	0.03%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,462,085.79	0.18%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$997,400.00	0.13%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$449,459.30	0.06%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,323.72	0.05%	0
	1	\$247,188.61	0.03%	0

	GENEVA FINANCIAL, LLC DBA AL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY				
	GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,350.00	0.03%	0
	GEO-CORP, INC	1	\$389,900.00	0.05%	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,015.04	0.11%	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$942,642.52	0.12%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$287,000.00	0.04%	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$224,729.65	0.03%	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$452,455.70	0.06%	0
	GLACIER BANK A CORPORATION	2	\$566,680.68	0.07%	0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$329,584.81	0.04%	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,485,457.63	0.19%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,012,233.24	0.13%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$808,407.79	0.1%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$272,000.00	0.03%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,304,641.56	0.16%	0
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$400,000.00	0.05%	0
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,652.75	0.03%	0
	GOLDWATER BANK, N.A	1	\$219,329.99	0.03%	0
	GOOGAIN, INC. A CORPORATION	2	\$876,750.00	0.11%	0
	GOOGAIN, INC., A CORPORATION	1	\$299,595.89	0.04%	0
	GRAND HOME LOANS, LLC	1	\$324,581.65	0.04%	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$506,000.00	0.06%	0
	GREENPATH FUNDING, LLC	1	\$503,351.23	0.06%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$227,726.05	0.03%	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$356,960.00	0.04%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	4	\$1,374,654.85	0.17%	0
	GSF MORTGAGE CORPORATION	1	\$292,148.55	0.04%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$3,010,007.30	0.38%	0

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,662.89	0.03%	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$498,322.25	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$4,415,730.44	0.56%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATTION	1	\$215,280.91	0.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,989.43	0.03%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$349,549.47	0.04%	0
	GUARDHILL FINANCIAL CORP	2	\$649,975.21	0.08%	0
	GUARDIAN CREDIT UNION	1	\$294,628.85	0.04%	0
	GUILD MORTGAGE COMPANY	8	\$2,336,896.66	0.29%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	0
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$352,925.00	0.04%	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$643,197.90	0.08%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,559.09	0.04%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$427,500.00	0.05%	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$598,822.29	0.08%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$525,658.76	0.07%	0
	HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$991,938.66	0.12%	0
	HERITAGE BANK	2	\$669,852.12	0.08%	0
	HIGHLAND HOMELOANS, LLC	2	\$752,984.45	0.09%	0
	HIGHLANDS STATE BANK A STATE BANK	1	\$259,672.89	0.03%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	\$956,400.00	0.12%	0
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$350,600.00	0.04%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$367,537.00	0.05%	0
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$476,000.00	0.06%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,266,681.63	0.16%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$353,260.03	0.04%	0
		3	\$762,406.56	0.1%	0



	HOMESIDE FINANCIAL, LLC A LICENSED LENDER				
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$662,448.15	0.08%	0
	HOMESERVICES LENDING, LLC DBA THE LENDING PARTNERS A LIMITED LIABILITY COMPANY	2	\$570,105.00	0.07%	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.03%	0
	HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,388.09	0.04%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,876,653.82	0.24%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$296,617.69	0.04%	0
	HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,150.16	0.04%	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.04%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$242,582.79	0.03%	0
	HOMESERVICES LENDING, LLC D B A DFW TEXAS MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,920.00	0.04%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,696,990.68	0.47%	0
	HOMESERVICES LENDING LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.03%	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.06%	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$451,957.62	0.06%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY				

HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$340,000.00	0.04%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$214,729.50	0.03%	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$188,910.00	0.02%	0
HOMETOWN LENDERS, INC. A CORPORATION	1	\$382,018.76	0.05%	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$335,577.26	0.04%	0
HOMETRUST MORTGAGE COMPANY	2	\$631,500.00	0.08%	0
HOWARD BANK A MARYLAND CORPORATION	2	\$679,708.25	0.09%	0
HOWARD HANNA FINANCIAL SERVICES	1	\$265,615.39	0.03%	0
HOWARD HANNA MORTGAGE SERVICES	6	\$1,867,851.19	0.24%	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$263,580.27	0.03%	0
HURON VALLEY FINANCIAL, INC	1	\$355,500.00	0.04%	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$242,687.20	0.03%	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$269,685.00	0.03%	0
IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$220,235.06	0.03%	0
INDEPENDENT BANK	1	\$297,175.64	0.04%	0
INLANTA MORTGAGE, INC	8	\$2,150,900.52	0.27%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	2	\$595,324.73	0.07%	0
INSPIRE HOME LOANS INC. A DELWARE CORPORATION	1	\$407,746.45	0.05%	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$558,638.53	0.07%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	0.04%	0
INTERCAP LENDING INC	2	\$725,449.56	0.09%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$337,250.00	0.04%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$678,852.06	0.09%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$293,621.56	0.04%	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$834,874.11	0.11%	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$274,637.87	0.03%	0
IVY MORTGAGE, INC. A MARYLAND CORPORATION	1	\$453,000.00	0.06%	0
J.G. WENTWORTH HOME LENDING, LLC	11	\$2,994,442.20	0.38%	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,400.00	0.04%	0

JG WENTWORK HOME LENDING, LLC	1	\$339,082.35	0.04%	0
JG WENTWORTH HOME LENDING, LLC	4	\$1,516,519.82	0.19%	0
JMAC LENDING, INC	7	\$2,430,369.85	0.31%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$664,490.93	0.08%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	10	\$3,146,525.48	0.4%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,750.00	0.03%	0
KBHS HOME LOANS LLC	2	\$1,108,841.04	0.14%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,561,861.28	0.2%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$758,918.28	0.1%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$944,980.71	0.12%	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$467,437.68	0.06%	0
KISH BANK	2	\$712,516.75	0.09%	0
KLEINBANK A CORPORATION	1	\$266,250.00	0.03%	0
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION	1	\$452,430.06	0.06%	0
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$282,635.72	0.04%	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$232,220.64	0.03%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$360,000.00	0.05%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$923,149.06	0.12%	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	8	\$2,870,639.37	0.36%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$603,745.28	0.08%	0
LEGACYTEXAS BANK	1	\$451,303.28	0.06%	0
LEGACYTEXAS BANK A CORPORATION	1	\$285,677.90	0.04%	0
LEGENDS BANK	2	\$603,939.20	0.08%	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,671.62	0.03%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	3	\$821,136.00	0.1%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	14	\$6,414,924.64	0.81%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$653,433.14	0.08%	0

LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.05%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$595,755.43	0.08%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$452,516.75	0.06%	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$527,000.00	0.07%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,257,398.78	0.16%	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$411,481.64	0.05%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	\$706,050.00	0.09%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$602,391.55	0.08%	0
M AND T BANK A CORPORATION	1	\$269,652.45	0.03%	0
M AND T BANK, A CORPORATION	1	\$254,679.17	0.03%	0
M+T BANK A CORPORATION	2	\$640,174.90	0.08%	0
M/I FINANCIAL, LLC	8	\$2,316,284.31	0.29%	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$373,030.09	0.05%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$726,655.27	0.09%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$404,500.00	0.05%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$782,466.82	0.1%	0
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION 1220 WHITEFISH STAGE KALISPELL MT 59	1	\$368,000.00	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	10	\$3,226,109.16	0.41%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$419,495.35	0.05%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$629,556.47	0.08%	0
MDC FINANCIAL SERVICE GROUP, INC	1	\$524,324.21	0.07%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$825,927.84	0.1%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$948,500.00	0.12%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$288,644.65	0.04%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$616,000.00	0.08%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$419,637.53	0.05%	0

METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$639,000.00	0.08%	0
MICHIGAN MUTUAL, INC	1	\$239,676.72	0.03%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$221,912.91	0.03%	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$269,944.06	0.03%	0
MIDLAND STATES BANK A BANKING CORPORATION	2	\$558,759.68	0.07%	0
MIDWEST BANKCENTRE A CORPORATION	2	\$582,400.00	0.07%	0
MIDWEST COMMUNITY BANK	4	\$1,666,127.78	0.21%	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,711.05	0.07%	0
MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	\$299,622.56	0.04%	0
MILEND, INC. A GEORGIA CORPORATION	1	\$315,620.31	0.04%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$264,800.00	0.03%	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$305,615.01	0.04%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	5	\$1,402,242.96	0.18%	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$719,085.41	0.09%	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$1,194,895.24	0.15%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORAITON	1	\$202,133.47	0.03%	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$501,709.82	0.06%	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$337,075.38	0.04%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$178,260.55	0.02%	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$222,000.00	0.03%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,137,597.32	0.14%	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	5	\$1,988,025.88	0.25%	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$292,140.35	0.04%	0
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,055,065.72	0.13%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$601,000.00	0.08%	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$223,718.18	0.03%	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$311,616.37	0.04%	0

MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	\$283,650.80	0.04%	0
MORTGAGE NETWORK, INC	5	\$1,512,350.00	0.19%	0
MORTGAGE NOW, INC	1	\$209,944.57	0.03%	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,675.62	0.03%	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$311,008.21	0.04%	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$209,609.83	0.03%	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$501,718.07	0.06%	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$422,215.39	0.05%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,300.00	0.04%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$223,212.31	0.03%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$453,100.00	0.06%	0
MOVEMENT MORTGAGE, LLC	2	\$630,782.04	0.08%	0
MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE	1	\$341,050.00	0.04%	0
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	4	\$1,408,001.05	0.18%	0
MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$228,000.00	0.03%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$355,042.38	0.04%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223	3	\$1,116,414.74	0.14%	0
NATIONS RELIABLE LENDING, LLC	7	\$2,412,188.43	0.3%	0
NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$273,595.88	0.03%	0
NBH BANK	7	\$2,080,721.21	0.26%	0
NBKC BANK A KANSAS STATE BANK	1	\$367,761.22	0.05%	0
NBKC BANK A STTE BANK	1	\$360,400.00	0.05%	0
NBKC BANK, A KANSAS STATE BANK	1	\$213,000.00	0.03%	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$702,953.03	0.09%	0
NETWORK FUNDING, LP	1	\$452,529.94	0.06%	0
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$323,592.36	0.04%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$392,805.17	0.05%	0
NEWDOMINION BANK A BANKING	1	\$265,273.42	0.03%	0

	CORPORATION				
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$274,637.87	0.03%	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$640,988.18	0.08%	0
	NJ LENDERS CORP	1	\$359,547.07	0.05%	0
	NMSI INC. A CALIFORNIA CORPORATION	1	\$274,646.01	0.03%	0
	NOBLE HOME LOANS, INC	1	\$207,499.11	0.03%	0
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$3,170,608.34	0.4%	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$284,407.86	0.04%	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$219,054.05	0.03%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORATGAGE A CORPORATION	1	\$223,711.66	0.03%	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	3	\$797,323.75	0.1%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$500,420.00	0.06%	0
	NTFN INC	1	\$263,587.95	0.03%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$2,000,968.01	0.25%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$558,133.50	0.07%	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$1,060,653.93	0.13%	0
	OLD LINE BANK	1	\$344,266.31	0.04%	0
	ON Q FINANCIAL INC	2	\$502,719.39	0.06%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,694,799.38	0.21%	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$307,125.00	0.04%	0
	OPEN MORTGAGE, LLC	2	\$507,632.62	0.06%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$594,954.77	0.07%	0
	PACIFIC BAY LENDING GROUP	1	\$249,355.14	0.03%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$411,459.97	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,300.00	0.05%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,360,269.08	0.17%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$364,000.00	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$385,503.12	0.05%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPENY	1	\$249,685.46	0.03%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,133,798.63	0.27%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$626,437.72	0.08%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$1,128,242.81	0.14%	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$283,159.36	0.04%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$784,070.06	0.1%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$629,248.31	0.08%	0
PERL MORTGAGE INC	11	\$3,336,577.28	0.42%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$544,350.00	0.07%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$432,000.00	0.05%	0
PINNACLE MORTGAGE, INC	1	\$263,660.17	0.03%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,893,522.35	0.24%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$480,977.66	0.06%	0
PLATTE VALLEY BANK OF MISSOURI	1	\$272,655.00	0.03%	0
POINT MORTGAGE CORPORATION	1	\$365,500.00	0.05%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,345,681.03	0.17%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$484,389.80	0.06%	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$239,920.00	0.03%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$537,307.46	0.07%	0
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$712,657.42	0.09%	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$209,735.79	0.03%	0
PREMIER LENDING, INC	1	\$449,420.75	0.06%	0
PREMIER LENDING, INC. A CORPORATION	1	\$537,572.80	0.07%	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$713,920.00	0.09%	0
PRESIDENTIAL BANK F.S.B	2	\$577,279.70	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,971,536.02	0.25%	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$356,000.00	0.04%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,853,014.28	3.51%	0
PRIORITY HOME MORTGAGE L.P	1	\$447,685.98	0.06%	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,152,799.13	0.15%	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$260,000.00	0.03%	0
PROSPERITY BANK	1	\$262,000.00	0.03%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$213,646.66	0.03%	0
	1	\$326,497.22	0.04%	0



PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	0.04%	0	
PROVIDENT SAVINGS BANK FSB	1	\$677,936.42	0.09%	0	
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$236,209.20	0.03%	0	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$347,552.04	0.04%	0	
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$211,227.75	0.03%	0	
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$541,717.58	0.07%	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,095,358.56	0.14%	0	
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$208,800.00	0.03%	0	
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$431,364.02	0.05%	0	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	2	\$507,352.13	0.06%	0	
REPUBLIC STATE MORTGAGE CO	1	\$216,000.00	0.03%	0	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$348,750.00	0.04%	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$608,000.00	0.08%	0	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$247,112.73	0.03%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$691,887.68	0.09%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,683.96	0.03%	0	
RESIDENTIAL MORTGAGE SERVICES INC	16	\$5,071,464.13	0.64%	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$423,554.08	0.05%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,637.66	0.04%	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,694,761.67	0.21%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,767,985.98	0.22%	0	
RESMAC, INC	3	\$799,600.00	0.1%	0	
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,497.52	0.08%	0	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$250,784.08	0.03%	0	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$227,713.14	0.03%	0	
SAC FEDERAL CREDIT UNION	1	\$377,513.42	0.05%	0	

SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$607,450.00	0.08%	0
SANDY SPRING BANK	1	\$392,400.00	0.05%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$979,282.73	0.12%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$617,117.45	0.08%	0
SEACOAST NATIONAL BANK	1	\$251,668.15	0.03%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	4	\$1,047,708.13	0.13%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$663,153.89	0.08%	0
SECURITY HOME MORTGAGE LLC	1	\$382,018.76	0.05%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,920.00	0.04%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,400.00	0.03%	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$433,345.60	0.05%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,407.67	0.12%	0
SENTE MORTGAGE, INC	1	\$451,957.62	0.06%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,603.75	0.11%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$274,082.67	0.03%	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,259,722.41	0.16%	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,200.00	0.05%	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$735,810.67	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$3,330,277.76	0.42%	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$235,716.43	0.03%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788	1	\$294,637.28	0.04%	0
SIMMONS BANK	1	\$295,610.21	0.04%	0
SIRVA MORTGAGE, INC	1	\$260,000.00	0.03%	0
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.03%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$722,079.13	0.09%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,152,897.14	0.15%	0
SOUTHERN BANK OF TENNESSEE	1	\$305,000.00	0.04%	0
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$389,509.33	0.05%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$210,052.41	0.03%	0
	1	\$419,446.92	0.05%	0

SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
ST FIN CORP A CALIFORNIA CORPORATION	1	\$499,370.92	0.06%	0	
ST PIN CORP A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$524,277.46	0.07%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERD BANK	1	\$210,000.00	0.03%	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$688,220.93	0.09%	0	
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$350,548.18	0.04%	0	
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$797,125.22	0.1%	0	
STIFEL BANK AND TRUST	1	\$249,678.19	0.03%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$711,487.37	0.09%	0	
STONEHAVEN MORTGAGE INCORPORATED	1	\$408,211.73	0.05%	0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$643,639.54	0.08%	0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$579,733.48	0.07%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$357,749.33	0.05%	0	
SUMMIT FUNDING, INC	17	\$5,565,272.54	0.7%	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$453,000.00	0.06%	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$905,629.94	0.11%	0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$427,485.73	0.05%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.22	0.03%	0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$452,503.34	0.06%	0	
SYNERGY HOME MORTGAGE, LLC	1	\$289,300.35	0.04%	0	
SYNOVUS MORTGAGE CORP	3	\$932,187.60	0.12%	0	
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$452,529.94	0.06%	0	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,485.10	0.05%	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	16	\$5,225,534.98	0.66%	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,369,161.00	0.17%	0	
TBI MORTGAGE COMPANY A CORPORATION	5	\$2,219,203.99	0.28%	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$375,490.03	0.05%	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$677,810.38	0.09%	0	
	1	\$366,327.85	0.05%	0	

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION				
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$246,824.22	0.03%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$301,120.67	0.04%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	2	\$659,701.66	0.08%	0
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	\$894,528.94	0.11%	0
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,621,652.98	0.2%	0
	THE LENDING PARTNERS LLC	1	\$219,210.96	0.03%	0
	THE MORTGAGE COMPANY	2	\$630,500.00	0.08%	0
	THE MORTGAGE FIRM INC A CORPORATION	2	\$478,360.26	0.06%	0
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,538,715.53	0.19%	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$267,655.03	0.03%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$235,696.21	0.03%	0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$225,000.00	0.03%	0
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$239,683.96	0.03%	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$582,548.18	0.07%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$895,315.46	0.11%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$312,000.00	0.04%	0
	TIER 1 LENDING	2	\$553,910.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$329,403.73	0.04%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$217,738.06	0.03%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$241,915.00	0.03%	0
	TOWNEBANK MORTGAGE A CORPORATION	5	\$2,181,067.11	0.27%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$516,195.25	0.07%	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$1,942,643.79	0.24%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$428,697.46	0.05%	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$330,000.00	0.04%	0
	TRIDENT MORTGAGE COMPANY LP	18	\$5,852,082.86	0.74%	0
	TRINITY OAKS MORTGAGE, LLC	2	\$566,715.23	0.07%	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$319,597.40	0.04%	0

UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$347,512.09	0.04%	0
UNITED BANK	1	\$451,431.31	0.06%	0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$235,000.00	0.03%	0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$382,007.64	0.05%	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$224,706.39	0.03%	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$561,961.14	0.07%	0
UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	1	\$244,000.00	0.03%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$483,000.00	0.06%	0
UNIVERSAL LENDING CORPORATION	1	\$274,654.01	0.03%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$207,892.05	0.03%	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$295,547.69	0.04%	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$236,177.00	0.03%	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$202,955.37	0.03%	0
V.I.P. MORTGAGE, INC	2	\$683,859.30	0.09%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$351,152.34	0.04%	0
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	5	\$1,440,043.04	0.18%	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	3	\$740,927.85	0.09%	0
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0
VELOCIO MORTGAGE L.L.C	1	\$343,547.00	0.04%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$483,800.00	0.06%	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,616,164.80	0.2%	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$439,614.21	0.06%	0
VICTORIAN FINANCE, LLC	1	\$365,939.01	0.05%	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$307,104.18	0.04%	0
VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$1,139,516.91	0.14%	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$247,687.98	0.03%	0

VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$828,702.70	0.1%	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$177,210.00	0.02%	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$209,723.46	0.03%	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$601,665.97	0.08%	0
WALLICK + VOLK, INC	2	\$637,388.90	0.08%	0
WALLICK AND VOLK, INC	2	\$516,321.42	0.07%	0
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,656.31	0.03%	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$443,867.91	0.06%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$3,341,284.02	0.42%	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$870,506.37	0.11%	0
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	2	\$678,325.71	0.09%	0
WELLS FARGO BANK, N.A	672	\$212,879,025.67	26.82%	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$212,000.00	0.03%	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$229,500.00	0.03%	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$176,000.00	0.02%	0
WESTSTAR BANK	2	\$565,257.31	0.07%	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$346,073.94	0.04%	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$755,048.84	0.1%	0
WILLAMETTE VALLEY BANK A CORPORATION	3	\$697,155.83	0.09%	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$290,903.00	0.04%	0
WILLIAM LYON MORTGAGE, LLC	1	\$514,337.07	0.06%	0
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,624,805.80	0.2%	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$222,962.62	0.03%	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$420,166.70	0.05%	0
WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$230,089.65	0.03%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$452,416.88	0.06%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	\$939,344.31	0.12%	0
WISCONSIN MORTGAGE CORPORATION A	3	\$1,020,185.10	0.13%	0

		CORPORATION				
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$724,986.27	0.09%	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$367,557.83	-0.06%	0
<b>Total</b>			<b>2,461</b>	<b>\$793,850,471.74</b>	<b>100%</b>	<b>0</b>
3140HJKA8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$161,177.15	8.83%	0
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$174,090.00	9.54%	0
		WELLS FARGO BANK, N.A	9	\$1,490,439.27	81.63%	0
<b>Total</b>			<b>11</b>	<b>\$1,825,706.42</b>	<b>100%</b>	<b>0</b>
3140HJKB6		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$448,171.40	1.14%	0
		AAXY L.L.C AUSTIN FIRST MORTGAGE	1	\$264,000.00	0.67%	0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$329,000.00	0.84%	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$802,000.00	2.04%	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$457,500.00	1.16%	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$99,037.05	0.25%	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$347,600.00	0.88%	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$260,000.00	0.66%	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$382,000.00	0.97%	0
		AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$798,533.75	2.03%	0
		BANK 34, A FEDERAL BANK	1	\$197,505.06	0.5%	0
		BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	\$318,699.66	0.81%	0
		BANK OF RUSTON A CORPORATION	1	\$280,000.00	0.71%	0
		BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$345,000.00	0.88%	0
		BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$1,651,781.22	4.19%	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00	0.84%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$439,000.00	1.11%	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P	1	\$285,750.00	0.73%	0
		CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$268,880.25	0.68%	0
			1	\$299,920.00	0.76%	0

DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	2	\$514,927.59	1.31%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$366,000.00	0.93%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$216,000.00	0.55%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,236.91	0.47%	0	
FIDELITY BANK IOWA BANKING CORPORATION	2	\$448,069.58	1.14%	0	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$621,594.19	1.58%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	3	\$1,197,300.00	3.04%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$219,087.61	0.56%	0	
FIRST NATIONAL BANK	1	\$323,638.40	0.82%	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,100.00	0.49%	0	
FIRST SECURITY BANK	1	\$243,000.00	0.62%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,144.41	0.51%	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,146.11	0.53%	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,170.56	0.51%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$338,550.00	0.86%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$524,349.92	1.33%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,950.00	0.67%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$216,510.58	0.55%	0	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$261,000.00	0.66%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	0.8%	0	
NORTH ALABAMA MORTGAGE INC	1	\$443,984.00	1.13%	0	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$394,582.00	1%	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$224,000.00	0.57%	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.56%	0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$453,000.00	1.15%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$235,000.00	0.6%	0	
SUCCESS MORTGAGE PARTNERS, INC. A	1	\$278,862.20	0.71%	0	



	MICHIGAN CORPORATION				
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,000.00	0.66%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$549,085.70	1.39%	0
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.61%	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$398,357.90	1.01%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$385,395.03	0.98%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,423.79	0.66%	0
	WELLS FARGO BANK, N.A	76	\$18,701,736.82	47.49%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$249,880.45	0.63%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$430,986.76	1.07%	0
<b>Total</b>		<b>147</b>	<b>\$39,382,448.90</b>	<b>100%</b>	<b>0</b>
3140HJKC4	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$149,384.22	1%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,000.00	0.84%	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$137,837.60	0.92%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.83%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,953.16	0.75%	0
	BANCFIRST	1	\$140,432.88	0.94%	0
	CAPITAL CITY BANK	1	\$120,000.00	0.8%	0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$124,507.44	0.83%	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$127,500.00	0.85%	0
	DHI MORTGAGE COMPANY, LTD	1	\$146,990.00	0.98%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.87%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,815.00	0.76%	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$127,479.86	0.85%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,259.35	0.97%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.85%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$126,074.00	0.84%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,759.20	0.94%	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$136,800.00	0.91%	0

	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,000.00	0.8%	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$114,741.38	0.76%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$259,000.00	1.73%	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$112,550.14	0.75%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	1%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$125,875.79	0.84%	0
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$124,524.39	0.83%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$122,854.92	0.82%	0
	WELLS FARGO BANK, N.A	84	\$11,375,661.34	75.82%	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$138,004.81	0.92%	0
<b>Total</b>		<b>112</b>	<b>\$15,003,255.48</b>	<b>100%</b>	<b>0</b>
3140HJKD2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,000.00	0.78%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$146,000.00	0.88%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$114,200.00	0.69%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,000.00	0.84%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$123,511.39	0.74%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,750.00	0.9%	0
	BANCORPSOUTH BANK A STATE CHARTERED BANK	1	\$148,500.00	0.9%	0
	BANKPLUS A CORPORATION	1	\$110,268.28	0.66%	0
	DHI MORTGAGE COMPANY, LTD	1	\$117,525.07	0.71%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$143,432.59	0.86%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,479.87	0.79%	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$149,925.00	0.9%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$120,000.00	0.72%	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,200.00	0.74%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$133,726.43	0.81%	0
	GUARANTEED RATE, INC., A DELAWARE	1	\$136,800.00	0.82%	0

	CORPORATION				
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$111,563.21	0.67%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$129,493.01	0.78%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$253,139.82	1.53%	0
	LENDUS, LLC	1	\$150,000.00	0.9%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.72%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$140,000.00	0.84%	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,500.00	0.8%	0
	ON Q FINANCIAL INC	1	\$114,542.17	0.69%	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$140,000.00	0.84%	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$116,000.00	0.7%	0
	RCB BANK A CORPORATION	1	\$119,532.01	0.72%	0
	REPUBLIC BANK AND TRUST	1	\$132,000.00	0.8%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.68%	0
	SPIRITBANK	1	\$120,000.00	0.72%	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$127,386.22	0.77%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,402.83	0.9%	0
	VISIONBANK A CORPORATION	1	\$147,446.30	0.89%	0
	WELLS FARGO BANK, N.A	93	\$12,157,945.27	73.31%	0
<b>Total</b>		<b>127</b>	<b>\$16,590,769.47</b>	<b>100 %</b>	<b>0</b>
3140HJKE0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	\$86,100.00	0.86%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,573.87	0.99%	0
	BANCFIRST	1	\$99,214.00	0.99%	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,000.00	0.89%	0
	CORE BANK	1	\$90,750.00	0.9%	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$104,100.00	1.04%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,172.57	1.09%	0
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$190,000.00	1.89%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,656.20	0.89%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$106,500.00	1.06%	0
	GUILD MORTGAGE COMPANY	1	\$95,517.81	0.95%	0
		1	\$99,920.00	0.99%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY				
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$373,137.31	3.71%	0
	KLEINBANK, A CORPORATION	1	\$95,000.00	0.94%	0
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$99,354.17	0.99%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$95,621.72	0.95%	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.94%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,625.61	0.95%	0
	POLARIS HOME FUNDING CORP	1	\$109,300.00	1.09%	0
	WELLS FARGO BANK, N.A	81	\$7,832,527.47	77.89%	0
<b>Total</b>		<b>104</b>	<b>\$10,056,070.73</b>	<b>100%</b>	<b>0</b>
3140HJKF7	ACADEMY MORTGAGE CORP	1	\$160,000.00	1.88%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,500.00	1.95%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$155,000.00	1.82%	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	1.99%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$168,091.88	1.97%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$473,920.00	5.56%	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$171,349.76	2.01%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$167,371.47	1.96%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$158,465.24	1.86%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,500.00	2%	0
	WELLS FARGO BANK, N.A	42	\$6,567,730.38	77%	0
<b>Total</b>		<b>54</b>	<b>\$8,528,928.73</b>	<b>100%</b>	<b>0</b>
3140HJKG5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,034.61	1.15%	0
	BANKPLUS A CORPORATION	1	\$252,551.59	1.19%	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$230,000.00	1.09%	0
	CALIBER HOME LOANS, INC	1	\$193,343.02	0.91%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,124.36	1.27%	0
	CENTENNIAL BANK A CORPORATION	1	\$204,651.53	0.97%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$197,966.85	0.94%	0
	FIRST FINANCIAL BANK, N A	1	\$243,575.67	1.15%	0

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,732.86	1.26%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$703,218.09	3.32%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$264,008.57	1.25%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$187,000.00	0.88%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$201,352.88	0.95%	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$542,961.00	2.57%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$388,540.90	1.84%	0
	NATIONWIDE HOME LOANS CORPORATION	1	\$420,337.16	1.99%	0
	PILGRIM MORTGAGE, LLC	1	\$179,298.01	0.85%	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.87%	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,184.35	0.97%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.94%	0
	SHELTER LENDING SERVICES, L.L.C	1	\$189,259.01	0.89%	0
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$186,791.16	0.88%	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$453,100.00	2.14%	0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$354,917.18	1.68%	0
	V.I.P. MORTGAGE, INC	1	\$252,000.00	1.19%	0
	WELLS FARGO BANK, N.A	61	\$14,151,955.57	66.86%	0
<b>Total</b>		<b>87</b>	<b>\$21,167,904.37</b>	<b>100%</b>	<b>0</b>
3140HJKH3	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$184,492.00	0.25%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,920.00	0.36%	0
	ACCESSBANK A STATE CHARTERED BANK	1	\$224,095.01	0.31%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$219,900.00	0.3%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,450.54	0.26%	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$189,749.36	0.26%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,905.97	0.37%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$195,640.00	0.27%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.28%	0
	AMRES CORPORATION A CORPORATION	1	\$287,920.00	0.4%	0
		1	\$200,000.00	0.28%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$380,000.00	0.52%	0	
AVADIAN CREDIT UNION	1	\$202,400.00	0.28%	0	
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,610.30	0.4%	0	
BUSEY BANK	2	\$406,375.69	0.56%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$614,290.73	0.85%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$277,500.00	0.38%	0	
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$199,203.77	0.27%	0	
COUNTY BANK A MISSOURI BANKING CORPORATION	1	\$214,800.00	0.3%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$964,500.00	1.33%	0	
DHI MORTGAGE COMPANY, LTD	2	\$432,038.68	0.6%	0	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$202,901.00	0.28%	0	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$364,044.89	0.5%	0	
ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$180,000.00	0.25%	0	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$202,500.00	0.28%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,203.77	0.27%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,870.10	0.73%	0	
FIDELITY BANK	1	\$236,644.33	0.33%	0	
FIRST SECURITY BANK	1	\$206,400.00	0.28%	0	
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$296,000.00	0.41%	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$340,000.00	0.47%	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.5%	0	
GUILD MORTGAGE COMPANY	2	\$559,819.73	0.77%	0	
HIGHLAND HOMELOANS, LLC	1	\$259,792.54	0.36%	0	
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$201,000.00	0.28%	0	
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$402,375.00	0.55%	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$736,931.74	1.02%	0	
KISH BANK	1	\$307,260.00	0.42%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$405,000.00	0.56%	0	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$265,000.00	0.37%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.28%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$264,421.13	0.36%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$223,042.13	0.31%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,000.00	0.36%	0
	MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$200,000.00	0.28%	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.48%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,623.00	0.26%	0
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$185,000.00	0.25%	0
	PERL MORTGAGE INC	1	\$431,493.03	0.59%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$260,000.00	0.36%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$178,200.00	0.25%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$757,843.56	1.04%	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,358.01	0.34%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$312,500.00	0.43%	0
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$229,600.00	0.32%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$636,359.92	0.88%	0
	THE LENDING PARTNERS, LLC	1	\$370,858.07	0.51%	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$243,717.00	0.34%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$320,046.96	0.44%	0
	UNITED SAVINGS BANK, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.26%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$354,380.94	0.49%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.36%	0
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$398,391.13	0.55%	0
	WELLS FARGO BANK, N.A	196	\$52,859,482.60	72.8%	0
<b>Total</b>		<b>271</b>	<b>\$72,586,852.63</b>	<b>100%</b>	<b>0</b>

3140HJKJ9	RCB BANK A CORPORATION	1	\$63,476.44	0.8%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$50,000.00	0.63%	0
	WELLS FARGO BANK, N.A	68	\$7,868,503.32	98.57%	0
<b>Total</b>		<b>70</b>	<b>\$7,981,979.76</b>	<b>100%</b>	<b>0</b>
3140HJJK6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$50,000.00	0.46%	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$52,250.00	0.48%	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$50,000.00	0.46%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$51,952.85	0.48%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.63%	0
	AVADIAN CREDIT UNION	1	\$70,000.00	0.64%	0
	BANCFIRST	2	\$76,344.16	0.7%	0
	BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION	1	\$60,000.00	0.55%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$70,000.00	0.64%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$68,713.16	0.63%	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$67,050.00	0.62%	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$21,971.66	0.2%	0
	FLANAGAN STATE BANK A CORPORATION	2	\$133,755.38	1.23%	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$70,000.00	0.64%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,260.15	0.56%	0
	GUILD MORTGAGE COMPANY	1	\$47,076.63	0.43%	0
	HUNT MORTGAGE CORPORATION	1	\$53,000.00	0.49%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$230,900.00	2.12%	0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$73,708.41	0.68%	0
	MIDWEST COMMUNITY BANK	1	\$42,000.00	0.39%	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$71,000.00	0.65%	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$44,822.68	0.41%	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$60,000.00	0.55%	0
	PRESIDENTIAL BANK F.S.B	1	\$59,770.80	0.55%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$205,303.36	1.89%	0
	QUAINT OAK MORTGAGE LLC	1	\$81,580.60	0.75%	0
	RCB BANK A CORPORATION	1	\$73,000.00	0.67%	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$84,000.00	0.77%	0



	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$57,000.00	0.52%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$129,000.00	1.19%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$40,345.29	0.37%	0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$71,232.50	0.65%	0
	WELLS FARGO BANK, N.A	141	\$8,481,455.21	78%	0
<b>Total</b>		<b>181</b>	<b>\$10,877,492.84</b>	<b>100%</b>	<b>0</b>
3140HJKP5	ACOPIA, LLC A CORPORATION	1	\$265,665.34	1.32%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,674.33	1.25%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$332,500.00	1.65%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$452,898.00	2.25%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,880.00	1.42%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$198,132.75	0.98%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,663.25	1.24%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$453,100.00	2.25%	0
	M/I FINANCIAL, LLC	1	\$226,200.83	1.12%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	1.24%	0
	PROGRESS BANK + TRUST	1	\$157,500.00	0.78%	0
	PULTE MORTGAGE LLC	1	\$275,154.00	1.36%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$150,000.00	0.74%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$192,000.00	0.95%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$154,986.17	0.77%	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$300,000.00	1.49%	0
	WELLS FARGO BANK, N.A	63	\$15,969,053.24	79.19%	0
<b>Total</b>		<b>79</b>	<b>\$20,165,407.91</b>	<b>100%</b>	<b>0</b>
3140HJKQ3	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,939.31	0.68%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$452,516.75	1.5%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,100.00	1.5%	0
	BANK OF ENGLAND A CORPORATION	1	\$435,425.85	1.44%	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$198,750.00	0.66%	0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$595,000.00	1.97%	0
BRAND MORTGAGE GROUP, LLC	1	\$368,978.67	1.22%	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,486.00	0.86%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$352,000.00	1.16%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$336,300.00	1.11%	0
DHI MORTGAGE COMPANY, LTD	2	\$606,937.49	2.01%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$432,000.22	1.43%	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$452,529.94	1.5%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$856,362.02	2.83%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.65%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$989,884.32	3.27%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$453,100.00	1.5%	0
F AND M BANK, A BANKING CORPORATION	1	\$327,308.51	1.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$325,000.00	1.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,147.00	0.56%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$447,436.35	1.48%	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$418,453.56	1.38%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$522,271.94	1.73%	0
FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$436,370.36	1.44%	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,648.67	0.84%	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$50,000.00	0.17%	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$287,621.00	0.95%	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$292,105.99	0.97%	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$244,710.00	0.81%	0
	1	\$238,064.10	0.79%	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY				
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$331,200.00	1.1%	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$263,450.00	0.87%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$447,436.35	1.48%	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,150.63	1.1%	0
	NEIGHBORHOOD LOANS, INC	1	\$193,000.47	0.64%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$502,780.21	1.66%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$350,900.00	1.16%	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$140,000.00	0.46%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$409,472.24	1.35%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$434,150.00	1.44%	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,194,646.98	3.95%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$676,746.00	2.24%	0
	SYNOVUS MORTGAGE CORP	1	\$197,745.12	0.65%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$287,540.85	0.95%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$399,000.00	1.32%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.71%	0
	WALLICK + VOLK, INC	1	\$299,613.83	0.99%	0
	WALLICK AND VOLK, INC	1	\$247,500.00	0.82%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	1.32%	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$234,650.00	0.78%	0
	WELLS FARGO BANK, N.A	39	\$10,659,818.52	35.27%	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	1.17%	0
<b>Total</b>		<b>100</b>	<b>\$30,226,249.25</b>	<b>100 %</b>	<b>0</b>
3140HJKR1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	0.6%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$649,750.00	2.58%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$447,396.53	1.78%	0
	BANK OF ENGLAND A CORPORATION	1	\$364,530.16	1.45%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$519,315.24	2.06%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.54%	0

EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$212,550.00	0.84%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,209.39	0.97%	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$489,676.45	1.94%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,500.00	1.58%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$388,372.15	1.54%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$302,880.00	1.2%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$452,516.75	1.8%	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$270,000.00	1.07%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$452,489.66	1.8%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$419,387.50	1.66%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$412,691.09	1.64%	0
FIRST CONTINENTAL MORTGAGE LP	1	\$400,771.00	1.59%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$354,450.00	1.41%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$452,516.75	1.8%	0
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$107,857.78	0.43%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,465,478.19	5.82%	0
M/I FINANCIAL, LLC	1	\$382,909.71	1.52%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$524,354.47	2.08%	0
NBKC BANK, A STATE BANK	1	\$430,400.00	1.71%	0
NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$451,251.34	1.79%	0
NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	2	\$673,968.53	2.67%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY	1	\$424,000.00	1.68%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$474,276.28	1.88%	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$888,808.21	3.53%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,064.99	1.01%	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,588.08	1.27%	0

	SUMMIT FUNDING, INC	1	\$372,000.00	1.48%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$452,503.34	1.8%	0
	WELLS FARGO BANK, N.A	41	\$10,459,223.56	41.48%	0
<b>Total</b>		<b>82</b>	<b>\$25,197,687.15</b>	<b>100%</b>	<b>0</b>
3140HJKS9	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$319,500.00	1.06%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$396,545.00	1.31%	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$305,100.00	1.01%	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$243,100.00	0.81%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,626.70	0.96%	0
	BLUELEAF LENDING, LLC	1	\$219,304.19	0.73%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.99%	0
	DHI MORTGAGE COMPANY, LTD	1	\$333,189.65	1.1%	0
	DIGNIFIED HOME LOANS, LLC	1	\$452,469.71	1.5%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$434,697.28	1.44%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$2,004,142.53	6.64%	0
	EAGLEBANK, A CORPORATION	1	\$392,000.00	1.3%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$344,513.90	1.14%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$453,100.00	1.5%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$125,000.00	0.41%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$778,360.63	2.58%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$319,578.61	1.06%	0
	FIRST BANK	1	\$389,509.33	1.29%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$678,814.31	2.25%	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$255,000.00	0.85%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.16%	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.39%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$369,375.00	1.22%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$398,895.85	1.32%	0
	INLAND BANK + TRUST A CORPORATION	1	\$130,831.38	0.43%	0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$449,365.96	1.49%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$412,500.00	1.37%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$360,000.00	1.19%	0
	NBKC BANK A KANSAS STATE BANK	2	\$690,000.00	2.29%	0
	NBKC BANK A STATE BANK	1	\$453,100.00	1.5%	0
	NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$265,190.00	0.88%	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$625,448.72	2.07%	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$270,774.14	0.9%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$247,000.00	0.82%	0
	PRIORITY HOME MORTGAGE LP	1	\$344,469.47	1.14%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$439,351.79	1.46%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$273,372.84	0.91%	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$398,500.00	1.32%	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$100,000.00	0.33%	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$369,478.68	1.22%	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$350,000.00	1.16%	0
	WALLICK + VOLK, INC	1	\$134,822.22	0.45%	0
	WELLS FARGO BANK, N.A	47	\$13,591,981.68	45.05%	0
<b>Total</b>		<b>97</b>	<b>\$30,175,009.57</b>	<b>100%</b>	<b>0</b>
3140HJX71	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$93,085.40	1.16%	0
	CLEVELAND MORTGAGE CORPORATION	1	\$85,399.62	1.06%	0
	EVANS HOME LOANS, LTD	1	\$94,688.69	1.17%	0
	GVC MORTGAGE, INC	1	\$101,365.00	1.26%	0
	HALLMARK HOME MORTGAGE, LLC	4	\$404,623.56	5.02%	0
	PIONEER FINANCIAL SERVICES, INC	1	\$85,217.20	1.06%	0
	THE HUNTINGTON NATIONAL BANK	71	\$6,899,167.34	85.61%	0
	WATERFORD BANK N.A	2	\$189,583.37	2.35%	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$105,577.99	1.31%	0
<b>Total</b>		<b>83</b>	<b>\$8,058,708.17</b>	<b>100%</b>	<b>0</b>
3140HJX89	DYNAMIC FINANCIAL SOLUTIONS, INC	4	\$1,230,302.32	4.26%	0
	EQUITY RESOURCES, INC	1	\$488,648.43	1.69%	0
	EVANS HOME LOANS, LTD	1	\$209,900.00	0.73%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$488,000.00	1.69%	0
	METRO MORTGAGE LENDING, INC	2	\$591,680.96	2.05%	0

	NVR MORTGAGE FINANCE, INC	3	\$984,556.39	3.41%	0
	OLD GLORY MORTGAGE, INC	1	\$220,562.50	0.76%	0
	OPTION FINANCIAL, LLC	1	\$208,737.05	0.72%	0
	POLARIS HOME FUNDING CORP	1	\$400,000.00	1.39%	0
	QUANTUM LEAP MORTGAGE CORP., DBA OHIO CAPITAL MORT	1	\$256,500.00	0.89%	0
	QUEEN CITY MORTGAGE COMPANY, LLC	2	\$484,353.80	1.68%	0
	ROSS MORTGAGE CORPORATION	1	\$238,500.00	0.83%	0
	STAUNTON FINANCIAL, INC	1	\$204,736.11	0.71%	0
	THE HUNTINGTON NATIONAL BANK	79	\$21,384,873.07	74.09%	0
	THE MORTGAGE NETWORK OF OHIO, INC	1	\$238,819.15	0.83%	0
	VICTORY COMMUNITY BANK	1	\$243,629.38	0.84%	0
	VICTORY MORTGAGE LLC	1	\$318,325.73	1.1%	0
	WATERSTONE MORTGAGE CORPORATIO	2	\$671,454.79	2.33%	0
<b>Total</b>		<b>104</b>	<b>\$28,863,579.68</b>	<b>100%</b>	<b>0</b>
3140HJX97	HERITAGE FINANCIAL GROUP, LLC	1	\$53,943.62	3.92%	0
	THE HUNTINGTON NATIONAL BANK	25	\$1,321,845.16	96.08%	0
<b>Total</b>		<b>26</b>	<b>\$1,375,788.78</b>	<b>100%</b>	<b>0</b>
3140HJXS5	CROSSCOUNTRY MORTGAGE, INC	1	\$271,195.77	2.12%	0
	HURON VALLEY FINANCIAL, INC	1	\$213,404.16	1.67%	0
	MORTGAGE 1 INC	1	\$300,000.00	2.35%	0
	NVR MORTGAGE FINANCE, INC	12	\$3,695,221.98	28.91%	0
	STAUNTON FINANCIAL, INC	3	\$879,501.33	6.88%	0
	THE HUNTINGTON NATIONAL BANK	26	\$6,822,058.78	53.37%	0
	VICTORY MORTGAGE LLC	1	\$376,352.81	2.94%	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$226,010.00	1.76%	0
<b>Total</b>		<b>46</b>	<b>\$12,783,744.83</b>	<b>100%</b>	<b>0</b>
3140HJY21	CLEVELAND MORTGAGE CORPORATION	1	\$139,819.78	1.4%	0
	DRAPER AND KRAMER MORTGAGE COR	1	\$137,826.37	1.38%	0
	GVC MORTGAGE, INC	1	\$139,719.91	1.4%	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$149,005.79	1.49%	0
	STAUNTON FINANCIAL, INC	3	\$404,627.22	4.06%	0
	THE HUNTINGTON NATIONAL BANK	66	\$8,998,634.83	90.27%	0
<b>Total</b>		<b>73</b>	<b>\$9,969,633.90</b>	<b>100%</b>	<b>0</b>
3140HJY39	HALLMARK HOME MORTGAGE, LLC	1	\$103,966.49	3.57%	0
	NVR MORTGAGE FINANCE, INC	1	\$99,868.31	3.43%	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,608,857.44	89.68%	0
	WILMINGTON SAVINGS FUND SOCIET	1	\$96,459.27	3.32%	0
<b>Total</b>		<b>29</b>	<b>\$2,909,151.51</b>	<b>100%</b>	<b>0</b>
3140HJY47	THE HUNTINGTON NATIONAL BANK	13	\$1,253,171.99	100%	0

<b>Total</b>			<b>13</b>	<b>\$1,253,171.99</b>	<b>100%</b>	<b>0</b>
3140HJY54	CROSSCOUNTRY MORTGAGE, INC		1	\$184,482.22	1.61%	0
	FINANCIAL ONE MORTGAGE CORPORA		1	\$187,763.47	1.64%	0
	NVR MORTGAGE FINANCE, INC		1	\$191,903.25	1.67%	0
	STAUNTON FINANCIAL, INC		1	\$182,689.86	1.59%	0
	THE HUNTINGTON NATIONAL BANK		57	\$10,734,330.08	93.49%	0
<b>Total</b>			<b>61</b>	<b>\$11,481,168.88</b>	<b>100%</b>	<b>0</b>
3140HJYA3	RUOFF MORTGAGE COMPANY, INC		1	\$59,922.77	3.93%	0
	THE HUNTINGTON NATIONAL BANK		22	\$1,465,462.91	96.07%	0
<b>Total</b>			<b>23</b>	<b>\$1,525,385.68</b>	<b>100%</b>	<b>0</b>
3140HJYB1	CLEVELAND MORTGAGE CORPORATION		1	\$55,100.00	0.68%	0
	DRAPER AND KRAMER MORTGAGE COR		1	\$77,506.59	0.96%	0
	GVC MORTGAGE, INC		1	\$61,000.00	0.75%	0
	HALLMARK HOME MORTGAGE, LLC		3	\$199,682.59	2.46%	0
	KEY MORTGAGE SERVICES, INC		4	\$253,730.32	3.13%	0
	OPTION FINANCIAL, LLC		1	\$75,906.55	0.94%	0
	ROSS MORTGAGE CORPORATION		1	\$56,928.28	0.7%	0
	RUOFF MORTGAGE COMPANY, INC. D		3	\$172,012.71	2.12%	0
	THE HUNTINGTON NATIONAL BANK		117	\$6,891,152.52	85.06%	0
	VICTORY COMMUNITY BANK		1	\$79,107.02	0.98%	0
	WATERFORD BANK N.A		1	\$61,034.86	0.75%	0
	WATERSTONE MORTGAGE CORPORATIO		2	\$118,516.96	1.47%	0
<b>Total</b>			<b>136</b>	<b>\$8,101,678.40</b>	<b>100%</b>	<b>0</b>
3140HJYC9	CLEVELAND MORTGAGE CORPORATION		1	\$142,025.16	1.77%	0
	HALLMARK HOME MORTGAGE, LLC		2	\$269,318.44	3.35%	0
	HURON VALLEY FINANCIAL, INC		1	\$125,951.95	1.57%	0
	MORTGAGE 1 INC		2	\$285,572.20	3.55%	0
	RUOFF MORTGAGE COMPANY, INC. D		2	\$267,692.59	3.33%	0
	THE HUNTINGTON NATIONAL BANK		47	\$6,395,445.59	79.59%	0
	VICTORY COMMUNITY BANK		1	\$128,852.02	1.6%	0
	WATERFORD BANK N.A		1	\$149,380.00	1.86%	0
	WATERSTONE MORTGAGE CORPORATIO		2	\$271,054.15	3.38%	0
<b>Total</b>			<b>59</b>	<b>\$8,035,292.10</b>	<b>100%</b>	<b>0</b>
3140HJYD7	GVC MORTGAGE, INC		3	\$348,799.91	6.24%	0
	HALLMARK HOME MORTGAGE, LLC		1	\$112,861.05	2.02%	0
	LIGHTHOUSE MORTGAGE SERVICES		1	\$114,574.07	2.05%	0
	MORTGAGE 1 INC		1	\$113,975.00	2.04%	0
	THE HUNTINGTON NATIONAL BANK		39	\$4,540,646.93	81.29%	0
	WATERFORD BANK N.A		1	\$120,000.00	2.15%	0
	WATERSTONE MORTGAGE CORPORATIO		2	\$234,837.49	4.21%	0



<b>Total</b>			<b>48</b>	<b>\$5,585,694.45</b>	<b>100%</b>	<b>0</b>
3140HJYE5		NVR MORTGAGE FINANCE, INC	1	\$183,967.76	6.23%	0
		THE HUNTINGTON NATIONAL BANK	13	\$2,390,274.85	81%	0
		VICTORY COMMUNITY BANK	1	\$185,269.23	6.28%	0
		WATERSTONE MORTGAGE CORPORATIO	1	\$191,492.18	6.49%	0
<b>Total</b>			<b>16</b>	<b>\$2,951,004.02</b>	<b>100%</b>	<b>0</b>
3140HJYF2		GVC MORTGAGE, INC	1	\$166,049.87	2.31%	0
		HALLMARK HOME MORTGAGE, LLC	2	\$305,464.76	4.24%	0
		MORTGAGE 1 INC	3	\$492,747.54	6.84%	0
		OPTION FINANCIAL, LLC	2	\$311,637.84	4.33%	0
		PERL MORTGAGE, INC	1	\$156,750.00	2.18%	0
		THE HUNTINGTON NATIONAL BANK	33	\$5,282,461.53	73.34%	0
		WATERSTONE MORTGAGE CORPORATIO	3	\$487,953.64	6.76%	0
<b>Total</b>			<b>45</b>	<b>\$7,203,065.18</b>	<b>100%</b>	<b>0</b>
3140HJYG0		THE HUNTINGTON NATIONAL BANK	21	\$1,164,005.79	100%	0
<b>Total</b>			<b>21</b>	<b>\$1,164,005.79</b>	<b>100%</b>	<b>0</b>
3140HJYH8		CROSSCOUNTRY MORTGAGE, INC	2	\$550,091.69	31.84%	0
		STONEHAVEN MORTGAGE INCORPORAT	1	\$245,743.16	14.22%	0
		THE HUNTINGTON NATIONAL BANK	2	\$541,687.75	31.35%	0
		WATERSTONE MORTGAGE CORPORATIO	2	\$390,422.15	22.59%	0
<b>Total</b>			<b>7</b>	<b>\$1,727,944.75</b>	<b>100%</b>	<b>0</b>
3140HJYJ4		DRAPER AND KRAMER MORTGAGE COR	1	\$232,507.10	0.93%	0
		EQUITY RESOURCES, INC	2	\$429,417.93	1.72%	0
		FINANCIAL ONE MORTGAGE CORPORA	1	\$294,500.00	1.18%	0
		HALLMARK HOME MORTGAGE, LLC	2	\$512,642.17	2.05%	0
		HURON VALLEY FINANCIAL, INC	1	\$293,556.20	1.17%	0
		NVR MORTGAGE FINANCE, INC	7	\$1,895,377.49	7.58%	0
		OPTION FINANCIAL, LLC	1	\$263,667.85	1.06%	0
		THE HUNTINGTON NATIONAL BANK	74	\$19,019,429.34	76.11%	0
		VICTORY COMMUNITY BANK	3	\$899,029.80	3.6%	0
		VICTORY MORTGAGE LLC	2	\$655,420.59	2.62%	0
		WATERSTONE MORTGAGE CORPORATIO	2	\$494,584.17	1.98%	0
<b>Total</b>			<b>96</b>	<b>\$24,990,132.64</b>	<b>100%</b>	<b>0</b>
3140HJYK1		DYNAMIC FINANCIAL SOLUTIONS, INC	2	\$448,450.00	3.92%	0
		EVANS HOME LOANS, LTD	1	\$250,000.00	2.18%	0
		NVR MORTGAGE FINANCE, INC	1	\$212,620.43	1.86%	0
		POLARIS HOME FUNDING CORP	1	\$211,000.00	1.84%	0
		STAUNTON FINANCIAL, INC	1	\$197,602.00	1.73%	0
		THE HUNTINGTON NATIONAL BANK	41	\$9,202,349.44	80.35%	0

	VICTORY COMMUNITY BANK	1	\$182,392.00	1.59%	0
	VICTORY MORTGAGE LLC	2	\$748,401.14	6.53%	0
<b>Total</b>		<b>50</b>	<b>\$11,452,815.01</b>	<b>100%</b>	<b>0</b>
3140HJYL9	GVC MORTGAGE, INC	1	\$39,674.11	3.64%	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,050,964.08	96.36%	0
<b>Total</b>		<b>19</b>	<b>\$1,090,638.19</b>	<b>100%</b>	<b>0</b>
3140HJYM7	THE HUNTINGTON NATIONAL BANK	6	\$1,992,643.45	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,992,643.45</b>	<b>100%</b>	<b>0</b>
3140HJYN5	DRAPER AND KRAMER MORTGAGE COR	1	\$172,777.31	1.81%	0
	HURON VALLEY FINANCIAL, INC	1	\$153,300.00	1.61%	0
	MORTGAGE 1 INC	1	\$166,040.83	1.74%	0
	OPTION FINANCIAL, LLC	1	\$154,205.75	1.62%	0
	STAUNTON FINANCIAL, INC	1	\$151,724.45	1.59%	0
	THE HUNTINGTON NATIONAL BANK	51	\$8,229,322.91	86.4%	0
	WATERFORD BANK N.A	1	\$162,500.00	1.71%	0
	WATERSTONE MORTGAGE CORPORATIO	2	\$335,140.83	3.52%	0
<b>Total</b>		<b>59</b>	<b>\$9,525,012.08</b>	<b>100%</b>	<b>0</b>
3140HJYP0	NVR MORTGAGE FINANCE, INC	2	\$576,799.82	9.42%	0
	THE HUNTINGTON NATIONAL BANK	16	\$4,158,799.84	67.93%	0
	VICTORY COMMUNITY BANK	3	\$866,188.81	14.15%	0
	VICTORY MORTGAGE LLC	2	\$520,323.15	8.5%	0
<b>Total</b>		<b>23</b>	<b>\$6,122,111.62</b>	<b>100%</b>	<b>0</b>
3140HJYQ8	HOME MTG ASSURED CORP DBA HOWA	1	\$132,000.00	4.96%	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,531,575.86	95.04%	0
<b>Total</b>		<b>19</b>	<b>\$2,663,575.86</b>	<b>100%</b>	<b>0</b>
3140HJYR6	THE HUNTINGTON NATIONAL BANK	8	\$1,041,056.43	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,041,056.43</b>	<b>100%</b>	<b>0</b>
3140HJYS4	THE HUNTINGTON NATIONAL BANK	16	\$1,710,834.91	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,710,834.91</b>	<b>100%</b>	<b>0</b>
3140HJYX3	OPTION FINANCIAL, LLC	1	\$122,297.37	4.02%	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,685,560.68	88.19%	0
	WATERFORD BANK N.A	2	\$237,247.77	7.79%	0
<b>Total</b>		<b>26</b>	<b>\$3,045,105.82</b>	<b>100%</b>	<b>0</b>
3140HJYZ8	CIBC BANK USA	2	\$549,384.19	1.63%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,250.00	1.06%	0
	DRAPER AND KRAMER MORTGAGE COR	1	\$247,188.61	0.73%	0

	FINANCIAL ONE MORTGAGE CORPORA	2	\$633,273.90	1.88%	0
	GVC MORTGAGE, INC	1	\$217,975.41	0.65%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$251,433.26	0.75%	0
	HURON VALLEY FINANCIAL, INC	1	\$227,950.00	0.68%	0
	KEYSTONE FUNDING, INC	2	\$788,256.77	2.34%	0
	NVR MORTGAGE FINANCE, INC	6	\$2,107,231.81	6.26%	0
	OPTION FINANCIAL, LLC	1	\$333,979.28	0.99%	0
	PERL MORTGAGE, INC	1	\$436,437.48	1.3%	0
	THE HUNTINGTON NATIONAL BANK	80	\$23,785,551.02	70.71%	0
	VICTORY COMMUNITY BANK	4	\$1,366,498.54	4.06%	0
	VICTORY MORTGAGE LLC	5	\$1,448,428.22	4.31%	0
	WATERSTONE MORTGAGE CORPORATIO	3	\$887,407.21	2.65%	0
<b>Total</b>		<b>111</b>	<b>\$33,637,245.70</b>	<b>100%</b>	<b>0</b>
3140HK5X2	1ST PRIORITY MORTGAGE INC	2	\$512,050.00	8.62%	0
	AFMC MORTGAGE	1	\$237,500.00	4%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,531.81	3.19%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,043,814.97	17.57%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$383,516.87	6.46%	0
	PREMIUM MORTGAGE CORP A CORPORATION	16	\$3,225,727.02	54.3%	0
	SIRVA MORTGAGE INC	1	\$348,000.00	5.86%	0
<b>Total</b>		<b>24</b>	<b>\$5,940,140.67</b>	<b>100%</b>	<b>0</b>
3140HK6B9	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$187,000.00	6.24%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,786.19	6.66%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,000.00	6.14%	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$186,320.00	6.21%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$372,000.00	12.4%	0
	DHI MORTGAGE COMPANY LTD	1	\$183,799.90	6.13%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$185,065.58	6.17%	0
	INLANTA MORTGAGE INC	1	\$182,250.00	6.08%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$182,813.43	6.1%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$184,057.73	6.14%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$388,160.00	12.94%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$563,875.85	18.79%	0
<b>Total</b>		<b>16</b>	<b>\$2,999,128.68</b>	<b>100%</b>	<b>0</b>
3140HK6C7	1ST PRIORITY MORTGAGE INC	1	\$395,200.00	6.21%	0

	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,450.00	5.11%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$627,517.19	9.86%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$404,000.00	6.35%	0
	PREMIUM MORTGAGE CORP A CORPORATION	18	\$3,859,656.51	60.62%	0
	SIRVA MORTGAGE INC	2	\$755,000.00	11.85%	0
<b>Total</b>		<b>24</b>	<b>\$6,366,823.70</b>	<b>100%</b>	<b>0</b>
3140HK6D5	ADVOCATE MORTGAGE SERVICES INC	1	\$128,000.00	2.16%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$149,000.00	2.51%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,096.00	2.14%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,000.00	2.19%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$146,356.82	2.47%	0
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$149,363.00	2.52%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$132,824.86	2.24%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$141,367.80	2.38%	0
	DHI MORTGAGE COMPANY LTD	1	\$150,000.00	2.53%	0
	EUSTIS MORTGAGE CORPORATION	1	\$142,212.48	2.4%	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.53%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,000.00	2.24%	0
	INDEPENDENT BANK	1	\$149,196.33	2.51%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,056.35	2.31%	0
	JG WENTWORTH HOME LENDING LLC	1	\$127,000.00	2.14%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$149,122.60	2.51%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	2.46%	0
	NUDGE FUNDING LLC	1	\$133,000.00	2.24%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$148,803.79	2.51%	0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,469,623.44	24.76%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$134,000.00	2.26%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$134,722.36	2.27%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$144,400.00	2.43%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$133,000.00	2.24%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$267,297.54	4.5%	0
		2	\$269,811.42	4.55%	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION				
	VERIDIAN CREDIT UNION	5	\$713,302.47	12%	0
<b>Total</b>		<b>43</b>	<b>\$5,935,557.26</b>	<b>100%</b>	<b>0</b>
3140HK6E3	ALLEN TATE MORTGAGE PARTNERS LLC	4	\$642,030.05	3.78%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$327,500.00	1.93%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,000.00	0.94%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$171,000.00	1.01%	0
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$152,546.41	0.9%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$165,312.00	0.97%	0
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$165,300.00	0.97%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$164,350.00	0.97%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$168,300.00	0.99%	0
	CBC NATIONAL BANK MORTGAGE	1	\$175,000.00	1.03%	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$151,795.26	0.89%	0
	CENTURY LENDING COMPANY	7	\$1,152,192.03	6.78%	0
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$171,000.00	1.01%	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$157,316.75	0.93%	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$152,798.52	0.9%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$323,980.00	1.91%	0
	DHI MORTGAGE COMPANY LTD	3	\$495,403.60	2.92%	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$168,150.00	0.99%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$153,750.00	0.91%	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$160,075.00	0.94%	0
	GUARANTY TRUST COMPANY	1	\$173,626.22	1.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$157,301.85	0.93%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$159,848.63	0.94%	0
	HOWARD HANNA MORTGAGAGE SERVICES	1	\$161,400.00	0.95%	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$821,993.08	4.84%	0

	HOWARD HENNA MORTGAGE SERVICES	1	\$154,000.00	0.91%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$174,390.21	1.03%	0
	INLANTA MORTGAGE INC	1	\$163,930.00	0.97%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,769.66	1.01%	0
	KEYSTONE FUNDING INC	1	\$171,000.00	1.01%	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$171,000.00	1.01%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$167,773.70	0.99%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.94%	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$166,500.00	0.98%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$807,568.00	4.75%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$174,600.00	1.03%	0
	PENNYMAC LOAN SERVICES, LLC	20	\$3,209,884.52	18.9%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$320,000.00	1.88%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$164,777.74	0.97%	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$466,976.00	2.75%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$326,300.00	1.92%	0
	RELIABANK DAKOTA, A CORPORATION	1	\$170,900.00	1.01%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$159,807.76	0.94%	0
	SOUTHWEST FUNDING LP	1	\$172,677.44	1.02%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$164,000.00	0.97%	0
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$169,750.00	1%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,887.86	0.95%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,592.37	1.02%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$822,878.00	4.84%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$174,000.00	1.02%	0
	VERIDIAN CREDIT UNION	4	\$678,905.00	4%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$156,916.00	0.92%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$159,565.00	0.91%	0
<b>Total</b>		<b>104</b>	<b>\$16,984,368.66</b>	<b>100%</b>	<b>0</b>

3140HK6F0	1ST PRIORITY MORTGAGE INC	1	\$117,900.00	5.27%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$114,300.00	5.11%	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$117,420.00	5.25%	0
	FIDELITY BANK A SAVINGS BANK	1	\$112,500.00	5.03%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$124,900.00	5.59%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	5.14%	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$116,696.13	5.22%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,590.70	5.53%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$363,000.00	16.23%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,850.00	5.23%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$111,600.00	4.99%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$115,000.00	5.14%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$118,275.00	5.29%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,600.00	5.08%	0
	VERIDIAN CREDIT UNION	1	\$115,000.00	5.14%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$124,491.74	5.57%	0
	ZB NA DBA ZIONS BANK	1	\$115,843.75	5.19%	0
<b>Total</b>		<b>19</b>	<b>\$2,235,967.32</b>	<b>100%</b>	<b>0</b>
3140HK6G8	BRAND MORTGAGE GROUP LLC	1	\$151,829.67	3.47%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$168,111.41	3.84%	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$152,383.03	3.49%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,831.43	3.52%	0
	GOLDWATER BANK N A	1	\$161,020.00	3.68%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$154,715.00	3.54%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$154,622.44	3.54%	0
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,424.97	3.49%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$156,000.00	3.57%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$168,332.00	3.85%	0

	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$155,017.79	3.55%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$174,165.00	3.98%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,689.32	3.7%	0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,811,213.01	41.42%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,200.00	3.55%	0
	V I P MORTGAGE INC	1	\$171,000.00	3.91%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$170,720.00	3.9%	0
<b>Total</b>		<b>27</b>	<b>\$4,372,275.07</b>	<b>100%</b>	<b>0</b>
3140HK6H6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$88,000.00	5.46%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$97,890.19	6.07%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$96,030.00	5.96%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	6.45%	0
	INLANTA MORTGAGE INC	1	\$97,235.29	6.03%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	6.7%	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$99,385.87	6.17%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$98,825.00	6.13%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$725,251.06	45%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$97,097.00	6.03%	0
<b>Total</b>		<b>16</b>	<b>\$1,611,714.41</b>	<b>100%</b>	<b>0</b>
3140HK6J2	ASSOCIATED MORTGAGE CORPORATION	1	\$124,530.00	4.97%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$121,491.85	4.85%	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	4.94%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,045.37	4.92%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,859.12	4.75%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$111,496.96	4.45%	0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,428,937.74	57.08%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$121,250.00	4.84%	0



	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,415.97	4.45%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$118,660.53	4.75%	0
<b>Total</b>		<b>21</b>	<b>\$2,503,437.54</b>	<b>100%</b>	<b>0</b>
3140HK6K9	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$173,000.00	12.07%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$158,100.00	11.03%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$774,677.94	54.07%	0
	PILGRIM MORTGAGE LLC	1	\$163,200.00	11.39%	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$163,800.00	11.44%	0
<b>Total</b>		<b>9</b>	<b>\$1,432,777.94</b>	<b>100%</b>	<b>0</b>
3140HK6L7	ADVISORS MORTGAGE GROUP LLC	1	\$424,022.88	23.65%	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$297,578.27	16.6%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$274,000.00	15.28%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$180,208.18	10.05%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$166,122.00	9.26%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$451,080.05	25.16%	0
<b>Total</b>		<b>6</b>	<b>\$1,793,011.38</b>	<b>100%</b>	<b>0</b>
3140HK6M5	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$164,707.82	3.7%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$172,000.00	3.87%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$171,500.00	3.86%	0
	BANK OF THE PACIFIC A CORPORATION	1	\$164,730.00	3.7%	0
	BAY VALLEY MORTGAGE GROUP	1	\$171,500.00	3.86%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.78%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$174,000.00	3.91%	0
	DHI MORTGAGE COMPANY LTD	4	\$642,190.43	14.44%	0
	EUSTIS MORTGAGE CORPORATION	1	\$157,950.00	3.55%	0
	GVC MORTGAGE INC A CORPORATION	1	\$168,000.00	3.78%	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$167,783.75	3.77%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,000.00	3.6%	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$325,200.00	7.31%	0
		1	\$162,000.00	3.64%	0

	THE CORTLAND SAVINGS AND BANKING COMPANY				
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$172,000.00	3.87%	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,576.97	3.68%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,855.56	3.39%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$151,905.00	3.42%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$337,350.00	7.59%	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$336,500.00	7.57%	0
	VERIDIAN CREDIT UNION	1	\$165,000.00	3.71%	0
<b>Total</b>		<b>27</b>	<b>\$4,446,749.53</b>	<b>100%</b>	<b>0</b>
3140HK6N3	1ST PRIORITY MORTGAGE INC	1	\$211,713.94	13.64%	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$367,113.82	23.65%	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$488,817.87	31.49%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$314,621.51	20.27%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$170,200.00	10.95%	0
<b>Total</b>		<b>6</b>	<b>\$1,552,467.14</b>	<b>100%</b>	<b>0</b>
3140HK6P8	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$678,087.43	17.53%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$495,780.29	12.82%	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$856,072.85	22.13%	0
	RESIDENTIAL HOME FUNDING CORP.,A NEW YORK CORPORATION	1	\$535,461.94	13.84%	0
	RESMAC INC	2	\$1,302,789.19	33.68%	0
<b>Total</b>		<b>6</b>	<b>\$3,868,191.70</b>	<b>100%</b>	<b>0</b>
3140HK6Q6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$140,000.00	2.47%	0
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$142,500.00	2.52%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$126,659.00	2.24%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,000.00	2.56%	0
	CENTURY LENDING COMPANY	1	\$132,525.00	2.34%	0
	EUSTIS MORTGAGE CORP	1	\$145,350.00	2.57%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$276,000.00	4.87%	0

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	2.54%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$130,343.20	2.3%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,115.00	2.37%	0
	NTFN INC	1	\$141,620.00	2.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$134,830.16	2.38%	0
	PENNYMAC LOAN SERVICES, LLC	19	\$2,631,357.93	46.48%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$138,890.00	2.45%	0
	REDFIN MORTGAGE LLC	1	\$150,000.00	2.65%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$129,823.82	2.29%	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$146,400.00	2.59%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,623.81	2.31%	0
	V I P MORTGAGE INC	1	\$135,800.00	2.4%	0
	VERIDIAN CREDIT UNION	3	\$406,000.00	7.17%	0
<b>Total</b>		<b>41</b>	<b>\$5,661,837.92</b>	<b>100%</b>	<b>0</b>
3140HK6R4	AKR LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$171,380.00	0.97%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$321,050.00	1.81%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$165,082.33	0.93%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$171,750.00	0.97%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$170,600.00	0.96%	0
	AMERICAN SECURITY MORTGAGE CORP	3	\$475,300.00	2.68%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,215.00	0.94%	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$168,800.00	0.95%	0
	BANK MIDWEST	1	\$165,000.00	0.93%	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$172,000.00	0.97%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$150,720.00	0.85%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$485,344.73	2.74%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.88%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$490,100.00	2.76%	0

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$169,750.00	0.96%	0
CENTURY LENDING COMPANY	3	\$496,903.00	2.8%	0
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$168,000.00	0.95%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$166,000.00	0.94%	0
COMMUNITY MORTGAGE CORPORATION	1	\$172,425.00	0.97%	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	0.9%	0
DHI MORTGAGE COMPANY LTD	1	\$163,482.38	0.92%	0
ENDEAVOR CAPITAL LLC	2	\$321,955.00	1.81%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,850.00	0.9%	0
FIDELITY BANK A SAVINGS BANK	2	\$312,235.00	1.76%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$150,450.00	0.85%	0
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$330,125.00	1.86%	0
FIRST BANK A NC CORPORATION	1	\$165,000.00	0.93%	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$171,593.00	0.97%	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$164,000.00	0.92%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.92%	0
FIRST STATE BANK	1	\$163,400.00	0.92%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$161,020.00	0.91%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.96%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$163,200.00	0.92%	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,587.63	0.95%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$159,299.32	0.9%	0
HOWARD HANNA MORTGAGE SERVICES	5	\$802,400.00	4.52%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$163,793.67	0.92%	0
JG WENTWORTH HOME LENDING LLC	1	\$167,788.63	0.95%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$173,417.54	0.98%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$316,014.09	1.78%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,107.00	0.87%	0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORORATION DBA MOMENTUM	1	\$170,000.00	0.96%	0

	LOANS				
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$150,883.00	0.85%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$162,000.00	0.91%	0
	ON Q FINANCIAL INC	1	\$158,990.00	0.9%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$329,250.00	1.86%	0
	PENNYMAC LOAN SERVICES, LLC	20	\$3,259,502.00	18.37%	0
	PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,435,869.06	8.09%	0
	PRIORITY HOME MORTGAGE LP	1	\$173,885.49	0.98%	0
	REDFIN MORTGAGE LLC	1	\$157,200.00	0.89%	0
	REPUBLIC STATE MORTGAGE CO	1	\$157,000.00	0.88%	0
	ROYAL UNITED MORTGAGE LLC	1	\$171,500.00	0.97%	0
	SIRVA MORTGAGE INC	1	\$173,600.00	0.98%	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$162,000.00	0.91%	0
	SOUTHWEST FUNDING LP	1	\$160,455.00	0.9%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$164,350.00	0.93%	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,627.59	0.85%	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$169,681.30	0.96%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$153,000.00	0.86%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$315,000.00	1.78%	0
	VERIDIAN CREDIT UNION	1	\$165,000.00	0.93%	0
	Unavailable	1	\$170,674.95	0.96%	0
<b>Total</b>		<b>109</b>	<b>\$17,741,106.71</b>	<b>100%</b>	<b>0</b>
3140HK6S2	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$116,303.00	4.51%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$233,040.00	9.03%	0
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$116,000.00	4.5%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,200.00	4.31%	0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,293,292.16	50.13%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$117,000.00	4.54%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,800.00	4.68%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$125,000.00	4.85%	0
	VERIDIAN CREDIT UNION	3	\$347,200.00	13.45%	0
<b>Total</b>		<b>22</b>	<b>\$2,579,835.16</b>	<b>100%</b>	<b>0</b>

3140HK6T0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$85,336.00	4.74%	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$106,700.00	5.92%	0
	CENTURY LENDING COMPANY	1	\$101,000.00	5.61%	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$294,831.81	16.37%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$103,790.00	5.76%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$103,200.00	5.73%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$109,855.15	6.1%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$289,907.23	16.1%	0
	VERIDIAN CREDIT UNION	4	\$401,362.61	22.29%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$95,000.00	5.27%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$110,000.00	6.11%	0
<b>Total</b>		<b>18</b>	<b>\$1,800,982.80</b>	<b>100%</b>	<b>0</b>
3140HK6U7	CENTURY LENDING COMPANY	1	\$160,000.00	7.11%	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$153,900.00	6.84%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,048.00	6.67%	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$317,000.00	14.08%	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,311,602.00	58.28%	0
	SOUTHWEST FUNDING LIMITED PARTNERSHIP	1	\$158,110.00	7.02%	0
<b>Total</b>		<b>14</b>	<b>\$2,250,660.00</b>	<b>100%</b>	<b>0</b>
3140HK6V5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,600.00	3.68%	0
	BANK 34 A FEDERAL BANK	1	\$77,600.00	3.68%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$77,312.59	3.67%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$79,540.00	3.77%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,168.27	3.38%	0
	FIDELITY BANK A SAVINGS BANK	1	\$81,803.85	3.88%	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$83,832.00	3.98%	0
	JERSEY MORTGAGE COMPANY	1	\$79,903.87	3.79%	0
	LANDMARK BANK A STATE BANK	1	\$69,350.00	3.29%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$63,650.00	3.02%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	3.38%	0
	MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	1	\$79,875.00	3.79%	0
		1	\$84,875.00	4.03%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION				
	PENNYMAC LOAN SERVICES, LLC	6	\$441,449.63	20.95%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$82,610.00	3.92%	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$72,662.59	3.45%	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,200.00	3.05%	0
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$76,911.68	3.65%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,446.03	4.01%	0
	SOUTHWEST FUNDING LP	1	\$65,171.60	3.09%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$77,800.00	3.69%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$82,887.96	3.93%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$61,529.34	2.92%	0
<b>Total</b>		<b>28</b>	<b>\$2,107,429.41</b>	<b>100%</b>	<b>0</b>
3140HK6W3	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$126,000.00	10.53%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,850.33	11.69%	0
	GSF MORTGAGE CORPORATION	1	\$142,947.02	11.94%	0
	MLB RESIDENTIAL LENDING LL A LIMITED LIABILITY COMPANY	1	\$137,559.61	11.49%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$517,368.63	43.23%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.12%	0
<b>Total</b>		<b>9</b>	<b>\$1,196,725.59</b>	<b>100%</b>	<b>0</b>
3140HK6X1	CENDERA FUNDING INC	1	\$162,580.70	12.51%	0
	CENTURY LENDING COMPANY	1	\$162,900.00	12.54%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,764.27	13.45%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,250.00	12.8%	0
	INLAND BANK AND TRUST A CORPORATION	1	\$154,375.00	11.88%	0
	KS STATEBANK A KANSAS CORPORATION	1	\$152,910.00	11.77%	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,000.00	13.47%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,350.00	11.58%	0
<b>Total</b>		<b>8</b>	<b>\$1,299,129.97</b>	<b>100%</b>	<b>0</b>
3140HK6Y9	1ST PRIORITY MORTGAGE INC	2	\$524,031.00	10.98%	0
	EAST COAST CAPITAL CORP A CORPORATION	1	\$345,000.00	7.23%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$475,000.00	9.95%	0

	PREMIUM MORTGAGE CORP A CORPORATION	13	\$2,869,451.13	60.1%	0
	RESMAC INC	1	\$340,800.00	7.14%	0
	Unavailable	1	\$220,000.00	4.6%	0
<b>Total</b>		<b>19</b>	<b>\$4,774,282.13</b>	<b>100%</b>	<b>0</b>
3140HK6Z6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$129,200.00	2.56%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$127,070.00	2.52%	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$139,047.64	2.76%	0
	CERTAINTY HOME LOANS LLC	1	\$128,250.00	2.54%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	2.78%	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$136,000.00	2.7%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,848.73	2.67%	0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$129,480.00	2.57%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,859.90	2.54%	0
	FLANAGAN STATE BANK	1	\$149,865.00	2.97%	0
	HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,770.00	2.71%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,325.17	2.88%	0
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$136,500.00	2.71%	0
	PENNYMAC LOAN SERVICES, LLC	19	\$2,597,154.25	51.5%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,920.00	2.54%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$136,650.00	2.71%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,000.00	2.97%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$140,243.16	2.78%	0
	VERIDIAN CREDIT UNION	1	\$131,250.00	2.59%	0
<b>Total</b>		<b>37</b>	<b>\$5,043,433.85</b>	<b>100%</b>	<b>0</b>
3140HK7A0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	9.13%	0
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORTION	1	\$118,400.00	9.09%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,000.00	9.21%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$231,053.00	17.74%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$111,150.00	8.53%	0
		1	\$122,800.00	9.43%	0



	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK				
	PENNYMAC LOAN SERVICES, LLC	2	\$235,859.00	18.1%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,500.00	9.17%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$125,000.00	9.6%	0
<b>Total</b>		<b>11</b>	<b>\$1,302,762.00</b>	<b>100%</b>	<b>0</b>
3140HK7B8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$143,100.00	3.87%	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$134,350.00	3.64%	0
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$129,600.00	3.51%	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$148,000.00	4%	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$147,200.00	3.98%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$141,600.00	3.83%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$131,200.00	3.55%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,350.00	7.53%	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$138,999.90	3.76%	0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$132,500.00	3.59%	0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$125,747.93	3.4%	0
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$145,200.00	3.93%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$137,655.00	3.72%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$254,325.00	6.88%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$131,005.00	3.54%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,000.00	3.63%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$135,000.00	3.65%	0
	VERIDIAN CREDIT UNION	7	\$968,040.00	26.19%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$140,000.00	3.8%	0
<b>Total</b>		<b>27</b>	<b>\$3,695,872.83</b>	<b>100%</b>	<b>0</b>
3140HK7C6	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,155.00	1.69%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,400.00	1.53%	0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$156,000.00	1.59%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,400.00	1.62%	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$156,275.00	1.59%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	1.73%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$168,750.00	1.72%	0
CENTURY LENDING COMPANY	2	\$338,775.00	3.45%	0
COMMUNITY MORTGAGE CORPORATION	1	\$171,000.00	1.74%	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$168,000.00	1.71%	0
DHI MORTGAGE COMPANY LTD	2	\$337,985.17	3.45%	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	1.59%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$162,450.00	1.66%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	1.73%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$167,200.00	1.7%	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$164,000.00	1.67%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	1.67%	0
FIRST STATE BANK	1	\$175,000.00	1.78%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,018.00	1.77%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.63%	0
GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$165,600.00	1.69%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$161,500.00	1.65%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$169,653.00	1.73%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$162,685.49	1.66%	0
KEYSTONE FUNDING INC	2	\$323,750.00	3.3%	0
KS STATEBANK A KANSAS CORPORATION	1	\$156,500.00	1.6%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$159,375.00	1.63%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$159,080.00	1.62%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.7%	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$160,968.00	1.64%	0
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$174,500.00	1.78%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$172,000.00	1.75%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$156,868.00	1.6%	0
	PENNYMAC LOAN SERVICES, LLC	5	\$802,896.00	8.19%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$152,000.00	1.55%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$325,425.00	3.32%	0
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$165,696.01	1.69%	0
	REDFIN MORTGAGE LLC	1	\$151,200.00	1.54%	0
	RESMAC INC	2	\$333,300.00	3.4%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$169,750.00	1.73%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,800.00	1.59%	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$151,050.00	1.54%	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$158,500.00	1.62%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$166,990.00	1.7%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	1.71%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$168,000.00	1.71%	0
	VERIDIAN CREDIT UNION	4	\$648,750.00	6.61%	0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$166,900.00	1.73%	0
<b>Total</b>		<b>60</b>	<b>\$9,807,644.67</b>	<b>100%</b>	<b>0</b>
3140HK7D4	GOLDWATER BANK N A	1	\$156,111.94	10.95%	0
	GRIFFIN FUNDING INC	1	\$154,000.00	10.8%	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$164,255.00	11.52%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$631,051.00	44.27%	0
	PEOPLES BANK	1	\$161,600.00	11.34%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,400.00	11.12%	0
<b>Total</b>		<b>9</b>	<b>\$1,425,417.94</b>	<b>100%</b>	<b>0</b>
3140HK7E2	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$112,500.00	7.32%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,989.00	7.8%	0

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,400.00	7.57%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$829,296.00	53.92%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$125,000.00	8.13%	0
	THE MORTGAGE WAREHOUSE LLC	1	\$112,500.00	7.32%	0
	V I P MORTGAGE INC	1	\$122,220.00	7.94%	0
<b>Total</b>		<b>13</b>	<b>\$1,537,905.00</b>	<b>100%</b>	<b>0</b>
3140HK7F9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$98,000.00	7.7%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,203.00	6.85%	0
	GREENTREE MORTGAGE COMPANY L P	1	\$89,675.00	7.04%	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$95,000.00	7.46%	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$98,400.00	7.73%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$392,146.00	30.81%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,500.00	8.21%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$105,600.00	8.3%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	8.17%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$98,400.00	7.73%	0
<b>Total</b>		<b>13</b>	<b>\$1,272,924.00</b>	<b>100%</b>	<b>0</b>
3140HK7G7	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.47	8.66%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,772.16	9.39%	0
	HERITAGE BANK USA INC	1	\$90,307.83	8.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,200.00	8.12%	0
	PENNYMAC LOAN SERVICES, LLC	7	\$702,432.16	65.42%	0
<b>Total</b>		<b>11</b>	<b>\$1,073,712.62</b>	<b>100%</b>	<b>0</b>
3140HK7H5	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.28%	0
	AMCAP MORTGAGE LTD	1	\$220,500.00	1.41%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,679.28	1.92%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$802,500.00	5.14%	0

BAY VALLEY MORTGAGE GROUP	1	\$221,250.00	1.42%	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$669,870.21	4.29%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,881,046.63	12.05%	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$262,500.00	1.68%	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$908,193.05	5.82%	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$213,267.50	1.37%	0
EUSTIS MORTGAGE CORPORATION	1	\$315,138.63	2.02%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$244,331.00	1.57%	0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$431,500.00	2.76%	0
FIDELITY BANK A SAVINGS BANK	2	\$557,418.72	3.57%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$303,800.00	1.95%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$344,000.00	2.2%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$693,025.04	4.44%	0
INLANTA MORTGAGE INC	1	\$210,000.00	1.35%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$204,700.00	1.31%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,044.68	1.32%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$434,705.75	2.78%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	2.5%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$289,697.22	1.86%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$220,969.06	1.42%	0
MK LENDING CORP A CORPORATION	1	\$430,671.56	2.76%	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.58%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$204,000.00	1.31%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$650,000.00	4.16%	0
NATIONS DIRECT MORTGAGE LLC	1	\$224,765.09	1.44%	0
NATIONS RELIABLE LENDING LLC	1	\$217,500.00	1.39%	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$217,278.25	1.39%	0
OCMBC INC A CALIFORNIA CORPORATION	1	\$558,000.00	3.57%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	\$485,128.80	3.11%	0
	1	\$210,000.00	1.35%	0

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY				
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,211.89	1.72%	0
	PILGRIM MORTGAGE LLC	1	\$303,750.00	1.95%	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$271,223.19	1.74%	0
	RESMAC INC	1	\$280,000.00	1.79%	0
	RIVER CITY MORTGAGE LLC	1	\$232,257.25	1.49%	0
	ZB N A DBA NATIONAL BANK OF ARIZONA	1	\$284,695.32	1.82%	0
<b>Total</b>		<b>50</b>	<b>\$15,609,018.12</b>	<b>100%</b>	<b>0</b>
3140HK7J1	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$145,000.00	7.06%	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$130,604.10	6.36%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$131,175.00	6.39%	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,231,133.00	59.95%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,853.00	6.37%	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$137,750.00	6.71%	0
	V I P MORTGAGE INC	1	\$147,250.00	7.16%	0
<b>Total</b>		<b>15</b>	<b>\$2,053,765.10</b>	<b>100%</b>	<b>0</b>
3140HK7K8	ALL WESTERN MORTGAGE INC	1	\$117,800.00	9.12%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	9.56%	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,051,000.62	81.32%	0
<b>Total</b>		<b>11</b>	<b>\$1,292,300.62</b>	<b>100%</b>	<b>0</b>
3140HKA24	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,206,663.59	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,206,663.59</b>	<b>100%</b>	<b>0</b>
3140HKA32	HIGHLAND HOMELOANS, LLC	1	\$106,593.78	9.85%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$975,674.10	90.15%	0
<b>Total</b>		<b>11</b>	<b>\$1,082,267.88</b>	<b>100%</b>	<b>0</b>
3140HKA40	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,080,002.26	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,080,002.26</b>	<b>100%</b>	<b>0</b>
3140HKAJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	72	\$21,588,541.02	100%	0
<b>Total</b>		<b>72</b>	<b>\$21,588,541.02</b>	<b>100%</b>	<b>0</b>
3140HKAK4	JET HOMELOANS, LLC	2	\$586,847.41	8.62%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,222,074.18	91.38%	0
<b>Total</b>		<b>24</b>	<b>\$6,808,921.59</b>	<b>100%</b>	<b>0</b>

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3140HKAL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,907,808.42	100%	0
<b>Total</b>			<b>29</b>	<b>\$3,907,808.42</b>	<b>100%</b>	<b>0</b>
3140HKAM0		HIGHLAND HOMELOANS, LLC	1	\$123,500.00	5.88%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,975,569.31	94.12%	0
<b>Total</b>			<b>16</b>	<b>\$2,099,069.31</b>	<b>100%</b>	<b>0</b>
3140HKAN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,231,275.68	100%	0
<b>Total</b>			<b>14</b>	<b>\$2,231,275.68</b>	<b>100%</b>	<b>0</b>
3140HKAP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,273,814.64	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,273,814.64</b>	<b>100%</b>	<b>0</b>
3140HKAQ1		MUTUAL OF OMAHA MORTGAGES	1	\$179,757.54	3.58%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,846,419.29	96.42%	0
<b>Total</b>			<b>27</b>	<b>\$5,026,176.83</b>	<b>100%</b>	<b>0</b>
3140HKAR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,271,555.85	100%	0
<b>Total</b>			<b>12</b>	<b>\$2,271,555.85</b>	<b>100%</b>	<b>0</b>
3140HKAS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$16,721,817.37	100%	0
<b>Total</b>			<b>57</b>	<b>\$16,721,817.37</b>	<b>100%</b>	<b>0</b>
3140HKAT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,895,793.64	100%	0
<b>Total</b>			<b>22</b>	<b>\$2,895,793.64</b>	<b>100%</b>	<b>0</b>
3140HKAU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,873,801.50	100%	0
<b>Total</b>			<b>24</b>	<b>\$5,873,801.50</b>	<b>100%</b>	<b>0</b>
3140HKAV0		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,197,120.92	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,197,120.92</b>	<b>100%</b>	<b>0</b>
3140HKAW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,418,626.85	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,418,626.85</b>	<b>100%</b>	<b>0</b>
3140HKAX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,813,438.46	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,813,438.46</b>	<b>100%</b>	<b>0</b>
3140HKAY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,723,860.10	100%	0
<b>Total</b>			<b>20</b>	<b>\$3,723,860.10</b>	<b>100%</b>	<b>0</b>
3140HKAZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,899,069.37	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,899,069.37</b>	<b>100%</b>	<b>0</b>
3140HKCS5		CITIZENS BANK, NA	12	\$2,440,272.57	100%	0

<b>Total</b>			<b>12</b>	<b>\$2,440,272.57</b>	<b>100%</b>	<b>0</b>
3140HKCT3		CITIZENS BANK, NA	23	\$2,052,577.22	100%	0
<b>Total</b>			<b>23</b>	<b>\$2,052,577.22</b>	<b>100%</b>	<b>0</b>
3140HKCU0		CITIZENS BANK, NA	58	\$10,959,099.64	100%	0
<b>Total</b>			<b>58</b>	<b>\$10,959,099.64</b>	<b>100%</b>	<b>0</b>
3140HKTJ7		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$828,467.10	100%	0
<b>Total</b>			<b>3</b>	<b>\$828,467.10</b>	<b>100%</b>	<b>0</b>
3140HKTN8		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,540,241.30	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,540,241.30</b>	<b>100%</b>	<b>0</b>
3140HKTP3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,024,518.33	100%	0
<b>Total</b>			<b>3</b>	<b>\$1,024,518.33</b>	<b>100%</b>	<b>0</b>
3140HKTQ1		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$803,000.00	100%	0
<b>Total</b>			<b>2</b>	<b>\$803,000.00</b>	<b>100%</b>	<b>0</b>
3140HKU71		M&T BANK	13	\$1,161,532.91	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,161,532.91</b>	<b>100%</b>	<b>0</b>
3140HKV47		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$113,840.49	6.08%	0
		M&T BANK	15	\$1,758,873.96	93.92%	0
<b>Total</b>			<b>16</b>	<b>\$1,872,714.45</b>	<b>100%</b>	<b>0</b>
3140HKV70		M&T BANK	47	\$11,821,709.76	100%	0
<b>Total</b>			<b>47</b>	<b>\$11,821,709.76</b>	<b>100%</b>	<b>0</b>
3140HKV88		GENESEE REGIONAL BANK	1	\$161,500.00	2.53%	0
		M&T BANK	28	\$6,214,885.65	97.47%	0
<b>Total</b>			<b>29</b>	<b>\$6,376,385.65</b>	<b>100%</b>	<b>0</b>
3140HKVB1		M&T BANK	15	\$1,061,682.20	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,061,682.20</b>	<b>100%</b>	<b>0</b>
3140HKVK1		BAY EQUITY, LLC	1	\$225,719.80	4.17%	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,686,746.43	49.58%	0
		M&T BANK	8	\$2,157,178.15	39.81%	0
		TIDEWATER MORTGAGE SERVICES, INC	1	\$349,089.56	6.44%	0
<b>Total</b>			<b>18</b>	<b>\$5,418,733.94</b>	<b>100%</b>	<b>0</b>
3140HKVR6		M&T BANK	28	\$2,710,852.22	96.61%	0
		ULSTER SAVINGS BANK	1	\$95,245.42	3.39%	0



<b>Total</b>			<b>29</b>	<b>\$2,806,097.64</b>	<b>100%</b>	<b>0</b>
3140HKVV7	M&T BANK		22	\$1,471,331.49	100%	0
<b>Total</b>			<b>22</b>	<b>\$1,471,331.49</b>	<b>100%</b>	<b>0</b>
3140HKVX3	FIRST CENTENNIAL MORTGAGE CORP		1	\$142,007.49	4.44%	0
	M&T BANK		22	\$3,053,002.80	95.56%	0
<b>Total</b>			<b>23</b>	<b>\$3,195,010.29</b>	<b>100%</b>	<b>0</b>
3140HKVY1	M&T BANK		8	\$1,521,122.19	100%	0
<b>Total</b>			<b>8</b>	<b>\$1,521,122.19</b>	<b>100%</b>	<b>0</b>
3140HKVZ8	M&T BANK		53	\$16,552,757.39	97.87%	0
	MORTGAGE NETWORK, INC		1	\$360,576.17	2.13%	0
<b>Total</b>			<b>54</b>	<b>\$16,913,333.56</b>	<b>100%</b>	<b>0</b>
3140HKW38	M&T BANK		9	\$1,146,405.96	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,146,405.96</b>	<b>100%</b>	<b>0</b>
3140HKWA2	M&T BANK		14	\$1,411,374.07	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,411,374.07</b>	<b>100%</b>	<b>0</b>
3140HKWE4	M&T BANK		7	\$1,125,472.28	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,125,472.28</b>	<b>100%</b>	<b>0</b>
3140HKWF1	M&T BANK		13	\$1,795,330.77	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,795,330.77</b>	<b>100%</b>	<b>0</b>
3140HKWH7	M&T BANK		10	\$1,609,173.52	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,609,173.52</b>	<b>100%</b>	<b>0</b>
3140HKWJ3	M&T BANK		10	\$1,031,731.93	100%	0
<b>Total</b>			<b>10</b>	<b>\$1,031,731.93</b>	<b>100%</b>	<b>0</b>
3140HKWM6	M&T BANK		9	\$1,064,180.23	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,064,180.23</b>	<b>100%</b>	<b>0</b>
3140HKWQ7	M&T BANK		13	\$1,656,662.49	100%	0
<b>Total</b>			<b>13</b>	<b>\$1,656,662.49</b>	<b>100%</b>	<b>0</b>
3140HKWS3	M&T BANK		12	\$1,184,076.36	100%	0
<b>Total</b>			<b>12</b>	<b>\$1,184,076.36</b>	<b>100%</b>	<b>0</b>
3140HKWU8	M&T BANK		5	\$1,481,129.34	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,481,129.34</b>	<b>100%</b>	<b>0</b>

3140HKWX2	M&T BANK	17	\$5,089,909.45	100%	0
<b>Total</b>		<b>17</b>	<b>\$5,089,909.45</b>	<b>100%</b>	<b>0</b>
3140HKYX0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,013,650.13	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,013,650.13</b>	<b>100%</b>	<b>0</b>
3140HKZC5	REGIONS BANK DBA REGIONS MORTGAGE	33	\$4,581,293.86	100%	0
<b>Total</b>		<b>33</b>	<b>\$4,581,293.86</b>	<b>100%</b>	<b>0</b>
3140HKZD3	REGIONS BANK DBA REGIONS MORTGAGE	21	\$6,151,975.28	100%	0
<b>Total</b>		<b>21</b>	<b>\$6,151,975.28</b>	<b>100%</b>	<b>0</b>
3140HKZE1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,254,530.60	100%	0
<b>Total</b>		<b>12</b>	<b>\$2,254,530.60</b>	<b>100%</b>	<b>0</b>
3140HKZF8	REGIONS BANK DBA REGIONS MORTGAGE	35	\$2,150,232.17	100%	0
<b>Total</b>		<b>35</b>	<b>\$2,150,232.17</b>	<b>100%</b>	<b>0</b>
3140HKZG6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,543,408.65	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,543,408.65</b>	<b>100%</b>	<b>0</b>
3140HKZH4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,768,467.86	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,768,467.86</b>	<b>100%</b>	<b>0</b>
3140HKZJ0	REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,051,487.38	100%	0
<b>Total</b>		<b>25</b>	<b>\$4,051,487.38</b>	<b>100%</b>	<b>0</b>
3140HKZK7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,707,402.93	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,707,402.93</b>	<b>100%</b>	<b>0</b>
3140HKZL5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,061,490.99	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,061,490.99</b>	<b>100%</b>	<b>0</b>
3140HKZN1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,664,289.45	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,664,289.45</b>	<b>100%</b>	<b>0</b>
3140HKZP6	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,107,805.21	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,107,805.21</b>	<b>100%</b>	<b>0</b>
3140HKZQ4	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,753,688.62	100%	0
<b>Total</b>		<b>38</b>	<b>\$3,753,688.62</b>	<b>100%</b>	<b>0</b>
3140HKZR2	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,005,559.77	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,005,559.77</b>	<b>100%</b>	<b>0</b>

3140HKZS0	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,193,704.13	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,193,704.13</b>	<b>100%</b>	<b>0</b>
3140HKZT8	REGIONS BANK DBA REGIONS MORTGAGE	112	\$32,823,363.15	100%	0
<b>Total</b>		<b>112</b>	<b>\$32,823,363.15</b>	<b>100%</b>	<b>0</b>
3140HKZU5	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,630,513.19	100%	0
<b>Total</b>		<b>22</b>	<b>\$2,630,513.19</b>	<b>100%</b>	<b>0</b>
3140HKZV3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,010,863.53	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,010,863.53</b>	<b>100%</b>	<b>0</b>
3140HKZW1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,197,063.51	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,197,063.51</b>	<b>100%</b>	<b>0</b>
3140HL4N3	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$402,093.48	0.35%	0
	ACE MORTGAGE LLC	1	\$232,457.17	0.2%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	4	\$1,561,754.53	1.37%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$419,471.58	0.37%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$328,096.08	0.29%	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$411,493.41	0.36%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$448,297.20	0.39%	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$232,457.17	0.2%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	4	\$2,003,471.24	1.75%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,048,832.52	0.92%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$420,482.34	0.37%	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$995,077.83	0.87%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$701,613.62	0.61%	0
	BANK OF IDAHO	1	\$279,647.72	0.24%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$697,311.83	0.61%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$326,482.73	0.29%	0
	BAY EQUITY LLC	6	\$2,392,351.38	2.09%	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$303,250.90	0.27%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,839.66	0.61%	0
		1	\$421,856.27	0.37%	0

BRIGHTON BANK, A TENNESEE BANKING CORPORATION					
CENTENNIAL BANK, A CORPORATION	1	\$314,612.68	0.28%	0	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,927,863.19	1.69%	0	
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$284,649.57	0.25%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$673,247.51	0.59%	0	
CLEAR LEVEL FUNDING, INC	1	\$252,481.95	0.22%	0	
COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION	1	\$333,579.78	0.29%	0	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$287,620.75	0.25%	0	
COMMUNITY STATE BANK, A STATE CHARTERED BANK	1	\$360,225.02	0.32%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC	11	\$3,875,216.08	3.39%	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	4	\$1,579,621.31	1.38%	0	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$636,716.14	0.56%	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$379,532.76	0.33%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,739,427.55	1.52%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,161,348.00	1.02%	0	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$633,399.00	0.55%	0	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	3	\$814,027.68	0.71%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$472,737.76	0.41%	0	
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	2	\$914,463.76	0.8%	0	
FAMILY FIRST FUNDING LLC	3	\$1,042,206.83	0.91%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$708,598.62	0.62%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$355,562.27	0.31%	0	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$292,140.35	0.26%	0	
FIRST COMMUNITY MORTGAGE INC	1	\$339,572.23	0.3%	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,160.40	0.21%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$1,736,771.97	1.52%	0	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$434,465.13	0.38%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA	1	\$303,617.52	0.27%	0	

	CORPORATION				
	FREEDOM MORTGAGE CORPORATION	55	\$18,795,990.94	16.44%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$895,455.81	0.78%	0
	GEORGE MASON MORTGAGE LLC	4	\$1,297,584.60	1.14%	0
	GEORGIA BANKING COMPANY	1	\$452,542.88	0.4%	0
	GLACIER BANK, A CORPORATION	1	\$265,665.34	0.23%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$609,240.53	0.53%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$345,364.93	0.3%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$1,230,949.35	1.08%	0
	HOME MORTGAGE OF AMERICA INC	2	\$700,726.09	0.61%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,911,731.28	2.55%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$1,183,712.03	1.04%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$445,838.37	0.39%	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,479,669.30	1.29%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$734,529.93	0.64%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$358,532.44	0.31%	0
	JMAC LENDING, INC	6	\$2,411,925.66	2.11%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$650,356.14	0.57%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$334,588.09	0.29%	0
	M/I FINANCIAL, LLC	7	\$1,977,888.72	1.73%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$211,477.60	0.18%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$450,682.27	0.39%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$324,965.63	0.28%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$339,562.35	0.3%	0
	MORTGAGE INVESTORS GROUP	3	\$860,373.75	0.75%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$217,525.98	0.19%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$693,855.31	0.61%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$677,936.42	0.59%	0
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$369,534.48	0.32%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.2%	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$515,963.33	0.45%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$452,529.94	0.4%	0
	NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$299,631.13	0.26%	0

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,923,870.13	3.43%	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,655.03	0.23%	0
ON Q FINANCIAL, INC	4	\$1,608,810.48	1.41%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,495,460.20	3.06%	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A COPORATION	1	\$496,067.36	0.43%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$379,521.91	0.33%	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$344,456.03	0.3%	0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$203,737.41	0.18%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$405,489.19	0.35%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$450,432.58	0.39%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	\$1,629,704.04	1.43%	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$302,019.54	0.26%	0
SAN DIEGO FUNDING	1	\$428,160.64	0.37%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,185.32	0.29%	0
SEVERN SAVINGS BANK FSB	1	\$259,665.32	0.23%	0
SIMMONS BANK	1	\$281,645.20	0.25%	0
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$451,144.60	0.39%	0
STOCKMAN BANK OF MONTANA	2	\$632,108.18	0.55%	0
SUMMIT FUNDING ADVISORS LLC	1	\$305,224.24	0.27%	0
SYNERGY ONE LENDING, INC, A CORPORATION	5	\$2,210,229.54	1.93%	0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,418.48	0.22%	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$301,619.98	0.26%	0
TOWNEBANK MORTGAGE, A CORPORATION	29	\$9,176,920.46	8.03%	0
TUCKER MORTGAGE LLC	2	\$510,563.62	0.45%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$806,706.87	0.71%	0
UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,368,790.65	1.2%	0
UWHARRIE BANK, A CORPORATION	3	\$988,559.50	0.86%	0
V.I.P. MORTGAGE, INC	4	\$1,644,287.56	1.44%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,753.98	0.34%	0
VICTORIA FINANCIAL CORP	1	\$524,339.48	0.46%	0
WALLICK AND VOLK, INC	1	\$373,040.75	0.33%	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$431,468.82	0.4%	0

<b>Total</b>			<b>323</b>	<b>\$114,317,311.84</b>	<b>100%</b>	<b>0</b>
3140HL4P8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS		1	\$108,940.89	5.97%	0
	BRYANT BANK		1	\$97,873.85	5.36%	0
	CRESCENT CITY HOME MORTGAGE, LLC		1	\$108,260.46	5.93%	0
	EQUITY BANK, A STATE CHARTERED BANK		1	\$107,864.12	5.91%	0
	FREEDOM MORTGAGE CORPORATION		3	\$277,039.28	15.18%	0
	GREATWALL, INC		1	\$104,118.84	5.71%	0
	GUARANTY BANK, A CORPORATION		1	\$89,886.77	4.93%	0
	HOME USA MORTGAGE INC		1	\$105,869.67	5.8%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		1	\$45,943.44	2.52%	0
	INNOVATIVE MORTGAGE SERVICES INC		1	\$104,861.73	5.75%	0
	KLEINBANK, A CORPORATION		1	\$76,303.88	4.18%	0
	M/I FINANCIAL, LLC		1	\$69,911.93	3.83%	0
	MIDWEST FAMILY LENDING CORPORATION		1	\$103,418.50	5.67%	0
	MORTGAGE CONNEXTIONS L.P		1	\$67,719.63	3.71%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY		2	\$187,950.56	10.3%	0
	SUNVEST MORTGAGE GROUP, LLC		1	\$90,885.51	4.98%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$77,904.10	4.27%	0
<b>Total</b>			<b>20</b>	<b>\$1,824,753.16</b>	<b>100%</b>	<b>0</b>
3140HL6W1	BANKERS XPRESS LLC		1	\$139,843.12	4.86%	0
	CITIBANK,N.A		19	\$2,594,964.92	90.11%	0
	CRESTLINE FUNDING CORP		1	\$144,817.57	5.03%	0
<b>Total</b>			<b>21</b>	<b>\$2,879,625.61</b>	<b>100%</b>	<b>0</b>
3140HL6X9	CITIBANK,N.A		30	\$10,689,988.25	84.46%	0
	FM HOME LOANS, LLC		2	\$1,671,112.56	13.2%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP		1	\$296,164.22	2.34%	0
<b>Total</b>			<b>33</b>	<b>\$12,657,265.03</b>	<b>100%</b>	<b>0</b>
3140HL6Y7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$165,795.89	12.77%	0
	CITIBANK,N.A		7	\$1,132,470.66	87.23%	0
<b>Total</b>			<b>8</b>	<b>\$1,298,266.55</b>	<b>100%</b>	<b>0</b>
3140HL6Z4	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		2	\$379,556.46	8.61%	0
	BEST CAPITAL FUNDING		1	\$179,778.68	4.08%	0
	CITIBANK,N.A		18	\$3,288,896.27	74.64%	0
	HOWARD BANK		1	\$194,781.50	4.42%	0

	IDEAL HOME LOANS LLC	1	\$176,057.08	4%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$187,279.87	4.25%	0
<b>Total</b>		<b>24</b>	<b>\$4,406,349.86</b>	<b>100%</b>	<b>0</b>
3140HL7A8	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$628,334.32	3.4%	0
	BEST CAPITAL FUNDING	2	\$487,772.33	2.64%	0
	CITIBANK,N.A	31	\$8,220,457.33	44.47%	0
	CORUM FINANCIAL SERVICES INC	1	\$300,670.54	1.63%	0
	ENVOY MORTGAGE, LTD	1	\$534,325.05	2.89%	0
	FM HOME LOANS, LLC	1	\$231,610.00	1.25%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$219,617.06	1.19%	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$364,600.49	1.97%	0
	JMAC LENDING, INC	3	\$907,945.77	4.91%	0
	MK LENDING CORP	1	\$280,500.00	1.52%	0
	MORTGAGE ASSURANCE INC	1	\$358,288.56	1.94%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$227,738.48	1.23%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,464.62	1.32%	0
	NATIONWIDE MORTGAGE BANKERS, INC	5	\$1,360,225.55	7.36%	0
	NEW WAVE LENDING GROUP INC	2	\$652,471.68	3.53%	0
	NMSI, INC	3	\$772,250.00	4.18%	0
	ONY GLO, INC	1	\$219,000.00	1.18%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$490,373.44	2.65%	0
	SIGN ON THE LINE, INC	1	\$426,500.00	2.31%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$337,121.82	1.82%	0
	UNITED FIDELITY FUNDING CORP	1	\$207,755.80	1.12%	0
	VISION ONE MORTGAGE, INC	2	\$516,418.37	2.79%	0
	WALL FINANCIAL INC	1	\$499,874.69	2.7%	0
<b>Total</b>		<b>65</b>	<b>\$18,487,315.90</b>	<b>100%</b>	<b>0</b>
3140HL7B6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$515,000.00	7.49%	0
	CITIBANK,N.A	6	\$3,419,000.00	49.73%	0
	ENVOY MORTGAGE, LTD	1	\$661,500.00	9.62%	0
	FM HOME LOANS, LLC	4	\$2,279,919.11	33.16%	0
<b>Total</b>		<b>12</b>	<b>\$6,875,419.11</b>	<b>100%</b>	<b>0</b>
3140HL7D2	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$164,800.00	1.29%	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,851,400.00	14.52%	0
	CF BANK	1	\$472,426.66	3.71%	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$258,750.00	2.03%	0
	CITIBANK,N.A	21	\$7,148,309.44	56.07%	0
	ETHOS LENDING, LLC	1	\$394,514.32	3.09%	0
	HOMESERVICES LENDING, LLC	2	\$466,656.11	3.66%	0



	IVY MORTGAGE, INC	1	\$508,000.00	3.98%	0
	LUXURY MORTGAGE CORP	1	\$419,421.35	3.29%	0
	MEGA CAPITAL FUNDING, INC	1	\$410,833.20	3.22%	0
	MORTGAGE ASSURANCE INC	1	\$238,281.85	1.87%	0
	NJ LENDERS CORP	1	\$415,000.00	3.27%	0
<b>Total</b>		<b>38</b>	<b>\$12,748,392.93</b>	<b>100%</b>	<b>0</b>
3140HL7E0	CITIBANK,N.A	16	\$908,763.68	87.36%	0
	FLAGSTAR BANK, FSB	1	\$84,000.00	8.07%	0
	SIRVA MORTGAGE	1	\$47,500.00	4.57%	0
<b>Total</b>		<b>18</b>	<b>\$1,040,263.68</b>	<b>100%</b>	<b>0</b>
3140HL7F7	CITIBANK,N.A	13	\$1,270,077.90	87.19%	0
	NATIONS RELIABLE LENDING, LLC	1	\$99,764.68	6.85%	0
	NJ LENDERS CORP	1	\$86,795.29	5.96%	0
<b>Total</b>		<b>15</b>	<b>\$1,456,637.87</b>	<b>100%</b>	<b>0</b>
3140HL7G5	CITIBANK,N.A	9	\$1,089,506.07	90.09%	0
	ONY GLO, INC	1	\$119,852.45	9.91%	0
<b>Total</b>		<b>10</b>	<b>\$1,209,358.52</b>	<b>100%</b>	<b>0</b>
3140HL7H3	CITIBANK,N.A	27	\$2,949,313.99	96.46%	0
	ETHOS LENDING, LLC	1	\$108,272.21	3.54%	0
<b>Total</b>		<b>28</b>	<b>\$3,057,586.20</b>	<b>100%</b>	<b>0</b>
3140HL7J9	CITIBANK,N.A	14	\$3,462,090.05	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,462,090.05</b>	<b>100%</b>	<b>0</b>
3140HL7K6	CITIBANK,N.A	12	\$1,882,649.16	92.26%	0
	MEGA CAPITAL FUNDING, INC	1	\$158,000.00	7.74%	0
<b>Total</b>		<b>13</b>	<b>\$2,040,649.16</b>	<b>100%</b>	<b>0</b>
3140HLAK2	ACADEMY MORTGAGE CORPORATION	1	\$453,100.00	10.46%	0
	ALLIED MORTGAGE GROUP INC A PENNSULVANIA CORPORATION	1	\$453,100.00	10.46%	0
	DHI MORTGAGE COMPANY LTD	1	\$319,248.00	7.37%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$312,136.01	7.21%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,000.00	6.51%	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$244,000.00	5.63%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$448,508.61	10.36%	0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,214,415.00	28.04%	0

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$302,791.59	6.99%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$301,005.68	6.97%	0
<b>Total</b>		<b>13</b>	<b>\$4,330,304.89</b>	<b>100 %</b>	<b>0</b>
3140HLAL0	ACADEMY MORTGAGE CORPORATION	1	\$257,000.00	6.63%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$277,265.76	7.15%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$157,200.00	4.05%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$328,500.00	8.47%	0
	BRAND MORTGAGE GROUP LLC	1	\$340,002.00	8.77%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK (700301)	1	\$170,000.00	4.38%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$400,000.00	10.32%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$614,091.09	15.84%	0
	JG WENTWORTH HOME LENDING LLC	1	\$310,400.00	8.01%	0
	NVR MORTGAGE FINANCE INC A CORORATION	1	\$180,772.00	4.66%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$198,375.00	5.12%	0
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$374,500.00	9.66%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$115,551.00	2.98%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,675.00	3.96%	0
<b>Total</b>		<b>15</b>	<b>\$3,877,331.85</b>	<b>100 %</b>	<b>0</b>
3140HLAM8	ACADEMY MORTGAGE CORPORATION	3	\$810,776.30	9.91%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$340,000.00	4.15%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,250.00	4.35%	0
	BUSEY BANK	1	\$400,000.00	4.89%	0
	DHI MORTGAGE COMPANY LTD	2	\$595,655.00	7.28%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	5.54%	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,464.58	4.64%	0
	INTERCOASTAL MORTGAGE COMPANT A CORPORATION	1	\$418,500.00	5.11%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$632,450.00	7.73%	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$620,800.00	7.59%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$214,016.00	2.62%	0
	PENNYMAC LOAN SERVICES, LLC	6	\$1,780,888.58	21.76%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$441,476.00	5.39%	0
	SUMMIT FUNDING ADVISORS A LIMITED LIABILITY COMPANY	1	\$287,575.72	3.51%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$453,100.00	5.53%	0

<b>Total</b>			<b>25</b>	<b>\$8,184,052.18</b>	<b>100%</b>	<b>0</b>
3140HLD29	CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP		1	\$317,172.19	8.59%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		2	\$551,259.51	14.92%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC		2	\$658,000.00	17.81%	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB		1	\$258,117.30	6.99%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION		1	\$359,492.76	9.73%	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY		2	\$623,250.01	16.87%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$262,000.00	7.09%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION		1	\$251,250.00	6.8%	0
	TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY COMP		1	\$412,999.00	11.2%	0
<b>Total</b>			<b>12</b>	<b>\$3,693,540.77</b>	<b>100%</b>	<b>0</b>
3140HLDZ6	AMRES CORPORATION, A CORPORATION		1	\$450,000.00	5%	0
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$139,568.25	1.55%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA		1	\$279,760.00	3.11%	0
	BM REAL ESTATE SERVICES , INC . DBA PRIORITY FINANCIAL NETWO		1	\$310,000.00	3.45%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK		1	\$203,400.00	2.26%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION		2	\$570,000.00	6.34%	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION		1	\$250,000.00	2.78%	0
	FAIR WAY LENDING LLC, AN S CORPORATION		1	\$232,000.00	2.58%	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A		1	\$222,000.00	2.47%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		3	\$875,500.00	9.74%	0
	GROUP MORTGAGE, LLC		1	\$450,000.00	5%	0
	HOMETRUST MORTGAGE CORPORATION		1	\$358,000.00	3.98%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION		1	\$433,000.00	4.81%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION		1	\$257,000.00	2.86%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION		2	\$575,700.00	6.4%	0

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	3.59%	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$453,100.00	5.04%	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,500.00	2.53%	0
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$453,000.00	5.04%	0
	PARLAY MORTGAGE & PROPERTY, INC	1	\$388,000.00	4.31%	0
	REDFIN MORTGAGE, LLC	1	\$314,166.57	3.49%	0
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$453,100.00	5.04%	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,000.00	1.79%	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$453,000.00	5.04%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$161,525.00	1.8%	0
<b>Total</b>		<b>29</b>	<b>\$8,993,319.82</b>	<b>100%</b>	<b>0</b>
3140HLF27	ASSENT INC., A CALIFORNIA CORPORATION	1	\$147,500.00	5.62%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$129,482.46	4.94%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,000.00	5.72%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,528.63	4.4%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,502.36	4.75%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$613,452.93	23.39%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.00	5.64%	0
	MARKETLINE MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMP	1	\$128,481.14	4.9%	0
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$119,512.37	4.56%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$129,471.74	4.94%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$149,390.47	5.7%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,422.32	5.16%	0
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	2	\$278,885.28	10.63%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$123,496.12	4.71%	0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$130,000.00	4.94%	0
<b>Total</b>		<b>20</b>	<b>\$2,623,125.82</b>	<b>100%</b>	<b>0</b>

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3140HLF35	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	2	\$125,615.00	5.14%	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$74,701.08	3.06%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$81,000.00	3.31%	0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPOATION CFL	1	\$74,905.63	3.07%	0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$84,895.48	3.47%	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$80,000.00	3.27%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$912,100.95	37.33%	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$73,208.81	3%	0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$71,500.00	2.93%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$49,873.09	2.04%	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$72,658.47	2.97%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$49,937.10	2.04%	0
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$83,567.29	3.42%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$152,120.36	6.23%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$209,454.09	8.57%	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$64,000.00	2.62%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	2.05%	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$74,062.81	3.03%	0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$60,000.00	2.45%	0
<b>Total</b>		<b>34</b>	<b>\$2,443,600.16</b>	<b>100%</b>	<b>0</b>
3140HLF43	AFI FINANCIAL INC	1	\$124,000.00	4.98%	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$116,103.74	4.66%	0
	CMG CAPITAL	1	\$124,500.00	5%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$120,000.00	4.82%	0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$119,697.44	4.81%	0
	FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,125.00	4.86%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,249.74	4.95%	0
		4	\$472,032.87	18.96%	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
	GRAND SAVINGS BANK	1	\$119,900.00	4.82%	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$120,579.00	4.84%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$110,221.41	4.43%	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$125,000.00	5.02%	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$112,035.00	4.5%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$113,600.00	4.56%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$124,300.00	4.99%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00	4.52%	0
	THE LENDING GROUP COMPANY, INC	1	\$121,159.84	4.87%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$109,864.83	4.41%	0
<b>Total</b>		<b>21</b>	<b>\$2,489,868.87</b>	<b>100%</b>	<b>0</b>
3140HLF50	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$92,053.00	1.8%	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	2.06%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$104,250.00	2.04%	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$105,000.00	2.06%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$99,877.04	1.96%	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$109,250.00	2.14%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$215,675.20	4.23%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,876.48	1.96%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$96,075.00	1.88%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,000.00	2.06%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$104,368.53	2.05%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$1,974,753.81	38.72%	0
	FRANKLIN SYNERGY BANK	1	\$95,250.00	1.87%	0
	GRAND SAVINGS BANK	1	\$106,450.00	2.09%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$109,581.18	2.15%	0
		1	\$94,880.48	1.86%	0

	HOME ACCESS FINANCIAL, LLC, A FLORDIA LIMITED LIABILITY COMP				
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$108,775.00	2.13%	0
	HURST REAL ESTATE, INC	1	\$91,250.00	1.79%	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,919.00	1.76%	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	2.12%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$290,975.59	5.7%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$88,000.00	1.73%	0
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$99,874.18	1.96%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	1.9%	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$204,742.09	4.01%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$104,867.89	2.06%	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$99,910.00	1.96%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,722.05	1.95%	0
<b>Total</b>		<b>51</b>	<b>\$5,100,376.52</b>	<b>100%</b>	<b>0</b>
3140HLF68	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,142.86	1.93%	0
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,500.00	1.99%	0
	ATLANTIC CAPITAL BANK, N.A	1	\$143,600.00	2.19%	0
	ATLANTIS MORTGAGE CO., INC	1	\$126,400.00	1.93%	0
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,547.07	1.96%	0
	C&T MORTGAGE,INC	1	\$150,000.00	2.29%	0
	COMMUNITY MORTGAGE GROUP,INC., A MARYLAND CORPORATION	1	\$150,000.00	2.29%	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$134,578.85	2.06%	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$127,300.00	1.94%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$137,434.66	2.1%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$130,689.11	2%	0
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$141,126.26	2.16%	0

FIRST BANK	1	\$135,649.20	2.07%	0
FIRST BANK, A BANKING CORPORATION	1	\$143,620.03	2.19%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,000.00	2.29%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,096,000.21	16.74%	0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	2.29%	0
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$149,318.89	2.28%	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	3	\$397,282.20	6.07%	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$145,500.00	2.22%	0
HOME ACCESS FINANCIAL LLC, A LIMITED LIABILITY COMPANY, A FL	1	\$132,050.00	2.02%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$128,994.53	1.97%	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$141,750.00	2.17%	0
KANZA BANK, A KANSAS CORPORATION	1	\$130,255.00	1.99%	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$135,703.00	2.07%	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	1.99%	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$138,000.00	2.11%	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$124,945.10	1.91%	0
NORTHERN MORTGAGE SERVICES,LLC, A MICHIGAN LIMITED LIABILITY	1	\$145,500.00	2.22%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$135,000.00	2.06%	0
POLARIS HOME FUNDING CORP	2	\$266,761.20	4.07%	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$137,695.85	2.1%	0
SCOTT CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$125,470.00	1.92%	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$135,436.72	2.07%	0
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$147,900.00	2.26%	0
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$135,133.64	2.06%	0
TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,750.00	1.98%	0
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$132,525.00	2.04%	0



<b>Total</b>			<b>48</b>	<b>\$6,546,559.38</b>	<b>100%</b>	<b>0</b>
3140HLF76	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$165,000.00	1.01%	0	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$153,810.65	0.94%	0	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$169,571.39	1.04%	0	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$153,806.24	0.94%	0	
	BANK OF JACKSON HOLE	1	\$173,000.00	1.06%	0	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$151,999.00	0.93%	0	
	BLACK HILLS COMMUNITY BANK, N.A	1	\$166,036.00	1.02%	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,000.00	1.04%	0	
	CHARTERBANK,SAVING AND LOAN ASSOCIATION	1	\$153,450.00	0.94%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$149,911.16	0.92%	0	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.93%	0	
	DAJYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$161,661.83	0.99%	0	
	DREW MORTGAGE ASSOCIATES,INC.,A CORPORATION	1	\$173,391.03	1.06%	0	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,951.77	0.95%	0	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$168,796.94	1.03%	0	
	FIRST CLASS MORTGAGE V,INC., A MINNESOTA CORPORATION	1	\$154,230.00	0.94%	0	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$166,994.41	1.02%	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$323,600.00	1.98%	0	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$156,750.00	0.96%	0	
	FIRST OHIO HOME FINANCE,INC,AN OHIO CORPORATION	1	\$170,739.80	1.04%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,905,392.73	30.02%	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$172,500.00	1.06%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$160,000.00	0.98%	0	
	GLOBAL LENDING SOLUTIONS, INC	1	\$170,794.15	1.05%	0	
	GRAND SAVINGS BANK	1	\$163,445.00	1%	0	

	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	1.03%	0
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,800.00	1.02%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$151,317.63	0.93%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,175.00	1.05%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$172,000.00	1.05%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$344,680.46	2.11%	0
	HOME SAVINGS MORTGAGE, LLC	1	\$152,000.00	0.93%	0
	HOMESTAR MORTGAGE, INC	1	\$161,294.38	0.99%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$159,798.69	0.98%	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,350.00	1.01%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$167,000.00	1.02%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$161,500.00	0.99%	0
	KANZA BANK, A KANSAS CORPORATION	1	\$169,487.00	1.04%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$158,795.33	0.97%	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$171,861.11	1.05%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATON	1	\$168,000.00	1.03%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.92%	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$322,400.00	1.97%	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,801.37	1.01%	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.97%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,861.93	1.03%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$170,000.00	1.04%	0
	MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.95%	0
	MORTGAGE SERVICES III,LLC,AN ILLIMOIS LIMITED LIABILITY COMP	1	\$165,450.60	1.01%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$171,970.00	1.05%	0
	NATIONAL BANK OF COMMERCE , A NATIONAL BANKING ASSOCIATION	1	\$163,718.98	1%	0
		1	\$156,561.66	0.96%	0

	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY CORPORATION				
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$161,550.00	0.99%	0
	POLARIS HOME FUNDING CORP	1	\$156,561.66	0.96%	0
	PREFERRED HOME LENDING	1	\$157,288.36	0.96%	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$175,000.00	1.07%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$161,800.81	0.99%	0
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,450.40	0.97%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$163,784.04	1%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$154,850.00	0.95%	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$154,500.00	0.95%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$347,533.80	2.13%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,920.00	0.93%	0
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$166,628.12	1.02%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$169,000.00	1.03%	0
	UNIVERSAL LENDING CORPORATION	1	\$170,285.49	1.04%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.05%	0
<b>Total</b>		<b>100</b>	<b>\$16,342,808.92</b>	<b>100%</b>	<b>0</b>
3140HLF84	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$450,000.00	9%	0
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$330,500.00	6.61%	0
	BRIDGEVIEW MORTGAGE	1	\$177,600.00	3.55%	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$184,000.00	3.68%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$337,500.00	6.75%	0
	EAST COAST CAPITAL CORP., A CORP	1	\$369,523.72	7.39%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,891,305.13	37.81%	0
	FM : HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	3.7%	0
	FM HOME LOANS. LLC	1	\$214,716.88	4.29%	0
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$494,749.45	9.89%	0

	BANKERS CORP., A NEW YORK COR				
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$367,250.00	7.33%	0
<b>Total</b>		<b>17</b>	<b>\$5,002,145.18</b>	<b>100%</b>	<b>0</b>
3140HLF92	ASSURED MORTGAGE BANKERS CORP; A NEW JERSEY CORPORATION	1	\$59,777.79	5.96%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$74,909.71	7.47%	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$52,500.00	5.24%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$297,626.11	29.69%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,350.74	8.21%	0
	MARKET USA FEDERAL CREDIT UNION	1	\$59,802.09	5.96%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$77,756.29	7.76%	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$82,000.00	8.18%	0
	POLARIS HOME FUNDING CORP	1	\$63,002.44	6.28%	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$72,249.46	7.21%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,600.00	8.04%	0
<b>Total</b>		<b>15</b>	<b>\$1,002,574.63</b>	<b>100%</b>	<b>0</b>
3140HLFR2	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$48,750.00	2.25%	0
	AMERICAN PORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK, AN	1	\$52,601.58	2.43%	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$51,940.35	2.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,255.99	3.8%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$888,566.95	41.09%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,854.03	2.77%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA	1	\$33,710.38	1.56%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$59,858.19	2.77%	0
	MIDWEST MORTGAGE INVESTMENT, LTD	1	\$76,991.59	3.56%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$66,325.60	3.07%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$64,925.45	3%	0
	POLARIS HOME FUNDING CORP	2	\$129,465.32	5.99%	0

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$56,110.57	2.59%	0
	RIVER CITY MORTGAGE, LLC	1	\$41,159.50	1.9%	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$79,000.00	3.65%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$59,712.40	2.76%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$133,250.00	6.16%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$35,165.47	1.63%	0
	U.S. MORTGAGE FUNDING, INC	1	\$38,475.00	1.78%	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$62,400.00	2.89%	0
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$41,954.03	1.95%	0
<b>Total</b>		<b>37</b>	<b>\$2,162,472.40</b>	<b>100%</b>	<b>0</b>
3140HLFW1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,179.22	5.64%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,805.00	4.82%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$226,031.75	21.89%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,571.86	8.29%	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	8.57%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$108,081.21	10.47%	0
	MORTGAGE LENDERS OF AMERICA LLC	1	\$104,096.65	10.08%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$151,098.64	14.64%	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$52,500.00	5.09%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$108,486.00	10.51%	0
<b>Total</b>		<b>13</b>	<b>\$1,032,350.33</b>	<b>100%</b>	<b>0</b>
3140HLFX9	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$87,675.00	8.07%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$105,000.00	9.67%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$607,012.90	55.88%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$98,761.60	9.09%	0
	HOMETOWN LENDERS IN., A CORPORATION	1	\$93,400.00	8.6%	0
		1	\$94,400.00	8.69%	0

		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY				
<b>Total</b>			<b>12</b>	<b>\$1,086,249.50</b>	<b>100%</b>	<b>0</b>
3140HLFY7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,601.89	6.19%	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$90,000.00	5.59%	0
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$107,472.87	6.67%	0
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$44,648.34	2.77%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$153,384.16	9.53%	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,578.81	6.68%	0
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$77,000.00	4.78%	0
		HOMETRUST MORTGAGE CORPORATION	1	\$88,000.00	5.47%	0
		IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$150,096.70	9.32%	0
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$79,374.85	4.93%	0
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,943.07	5.52%	0
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,589.94	6.37%	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,642.40	5.44%	0
		TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$159,333.22	9.9%	0
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$87,649.66	5.44%	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$86,847.70	5.4%	0
<b>Total</b>			<b>19</b>	<b>\$1,610,163.61</b>	<b>100%</b>	<b>0</b>
3140HLFZ4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$133,500.00	8.68%	0
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$125,000.00	8.13%	0
		BISON STATE BANK, A STATE CHARTERED BANK	1	\$112,718.25	7.33%	0
		ETHOS LENDING LLC, A LIMITED COMPANY	1	\$126,990.93	8.26%	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	9.11%	0
		FIRST LOCKHART NATIONAL BANK	1	\$146,030.42	9.5%	0
		FLAGSTAR BANK, FSB, A FEDERALLY	2	\$227,555.79	14.8%	0

	CHARTERED SAVINGS BANK				
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,912.91	8.39%	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$141,600.00	9.21%	0
	PIONEER BANK, SSB	1	\$124,512.51	8.1%	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$130,449.83	8.49%	0
<b>Total</b>		<b>12</b>	<b>\$1,537,270.64</b>	<b>100%</b>	<b>0</b>
3140HLGA8	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,000.00	5.78%	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$120,000.00	6.03%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$122,858.92	6.18%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$465,770.95	23.41%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$123,200.00	6.19%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,123.00	6.14%	0
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$116,166.48	5.84%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$120,000.00	6.03%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$110,269.52	5.54%	0
	POLARIS HOME FUNDING CORP	2	\$234,264.27	11.78%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$112,370.96	5.65%	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$111,247.25	5.59%	0
	Unavailable	1	\$116,116.65	5.84%	0
<b>Total</b>		<b>17</b>	<b>\$1,989,388.00</b>	<b>100%</b>	<b>0</b>
3140HLGB6	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$88,650.00	5.67%	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$95,485.06	6.11%	0
	FAIRWAY FUNDING GROUP, INC	1	\$110,000.00	7.04%	0
	FIRST BANK, A BANKING CORPORATION	1	\$98,677.26	6.31%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$101,250.00	6.48%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$760,625.86	48.65%	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,500.00	6.62%	0

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$101,692.65	6.5%	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$103,500.00	6.62%	0
<b>Total</b>		<b>16</b>	<b>\$1,563,380.83</b>	<b>100%</b>	<b>0</b>
3140HLGC4	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$142,400.00	3.4%	0
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$133,500.00	3.19%	0
	FIRSTCO MORTGAGE CORP	1	\$129,950.00	3.1%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,398,719.07	57.25%	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,500.00	3.23%	0
	GUARANTY BANK AND TURST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$135,044.92	3.22%	0
	HOMESTAR MORTGAGE INC	1	\$149,380.00	3.57%	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,422.60	3.4%	0
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$133,946.18	3.2%	0
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$129,850.78	3.1%	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$135,494.98	3.23%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$143,819.84	3.43%	0
	SEMPER HOME LOANS,INC., A RHODE ISLAND CORPORATION	1	\$148,869.05	3.55%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$131,250.00	3.13%	0
<b>Total</b>		<b>30</b>	<b>\$4,190,147.42</b>	<b>100%</b>	<b>0</b>
3140HLGD2	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$627,759.19	9.33%	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,036,332.29	15.4%	0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$441,846.77	6.56%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$530,616.47	7.88%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,810,063.08	41.75%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$661,500.00	9.83%	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$222,744.22	3.31%	0



		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$399,759.99	5.94%	0
<b>Total</b>			<b>18</b>	<b>\$6,730,622.01</b>	<b>100%</b>	<b>0</b>
3140HLGF7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$85,739.51	8.14%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$550,550.00	52.29%	0
		FREEDOM LENDING, AN IOWA CORPORATION	1	\$100,395.07	9.54%	0
		GLOBAL HOME FINANCE, INC	1	\$120,000.00	11.4%	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C	1	\$103,389.36	9.82%	0
		SOUTHSTAR BANK, S.S.B	1	\$92,800.00	8.81%	0
<b>Total</b>			<b>10</b>	<b>\$1,052,873.94</b>	<b>100%</b>	<b>0</b>
3140HLGG5		AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$275,636.55	4.16%	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$328,595.46	4.96%	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$263,675.39	3.98%	0
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$213,125.31	3.22%	0
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$169,790.98	2.57%	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$439,404.98	6.64%	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$647,200.64	9.78%	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,666.85	4.07%	0
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$221,732.76	3.35%	0
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$315,383.75	4.77%	0
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$434,465.13	6.56%	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$309,791.51	4.68%	0
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$202,755.63	3.06%	0
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,511.57	4.77%	0
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$775,000.00	11.71%	0
		WESTERN BANCORP	1	\$192,740.03	2.91%	0
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,243,937.68	18.81%	0

<b>Total</b>			<b>21</b>	<b>\$6,618,414.22</b>	<b>100%</b>	<b>0</b>
3140HLGH3	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,577.35	15.18%	0	
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$271,695.21	11.47%	0	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$1,736,786.49	73.35%	0	
<b>Total</b>		<b>7</b>	<b>\$2,368,059.05</b>	<b>100%</b>	<b>0</b>	
3140HLGJ9	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$368,000.00	4.55%	0	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$289,000.00	3.57%	0	
	CITY STATE BANK	1	\$409,009.84	5.06%	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$204,000.00	2.52%	0	
	EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL	1	\$351,049.97	4.34%	0	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$229,321.24	2.84%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,722,000.00	21.3%	0	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$368,562.00	4.56%	0	
	GOOGAIN INC., A CORPORATION	4	\$1,634,000.00	20.21%	0	
	J. PHILIPS MORTGAGE INC	1	\$232,500.00	2.88%	0	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$423,000.00	5.23%	0	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.95%	0	
	PARAMOUNT BANK, A FINANCIAL INSTITUTION	1	\$337,045.38	4.17%	0	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$114,000.00	1.41%	0	
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$663,000.00	8.2%	0	
	WATERMARK CAPITAL, INC A CALIFORNIA CORP	1	\$341,007.96	4.21%	0	
<b>Total</b>		<b>23</b>	<b>\$8,085,496.39</b>	<b>100%</b>	<b>0</b>	
3140HLGK6	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$453,100.00	14.49%	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	6.4%	0	
	GOOGAIN INC., A CORPORATION	1	\$354,000.00	11.32%	0	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$267,000.00	8.54%	0	
		1	\$329,925.00	10.55%	0	

	LENDER BANK,N.A., A NATIONAL BANKING ASSOCIATION				
	NJ LENDERS CORP, A CORPORATION	1	\$607,500.00	19.43%	0
	SEATTLE'S BEST MORTGAGE, INC A WASHINGTON CORPORATION	1	\$379,960.00	12.15%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,880.17	2.91%	0
	VERITEX COMMUNITY BANK	1	\$445,000.00	14.21%	0
<b>Total</b>		<b>9</b>	<b>\$3,127,365.17</b>	<b>100%</b>	<b>0</b>
3140HLGL4	ACADEMY MORTGAGE CORP	1	\$484,502.24	23.07%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$536,074.70	25.52%	0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	\$1,079,850.95	51.41%	0
<b>Total</b>		<b>4</b>	<b>\$2,100,427.89</b>	<b>100%</b>	<b>0</b>
3140HLGM2	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$102,793.35	9.55%	0
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CFL	1	\$100,000.00	9.29%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	13.94%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$40,000.00	3.72%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$314,224.72	29.2%	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$75,000.00	6.97%	0
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$84,601.37	7.86%	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$122,500.00	11.38%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$87,000.00	8.09%	0
<b>Total</b>		<b>12</b>	<b>\$1,076,119.44</b>	<b>100%</b>	<b>0</b>
3140HLGN0	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$142,453.74	7.66%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.38%	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$114,000.00	6.13%	0
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$128,507.22	6.91%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$652,900.00	35.1%	0

	GROUP MORTGAGE, LLC	1	\$142,448.05	7.66%	0
	HOMETOWN LENDERS INC A CORPORATION	1	\$129,508.54	6.96%	0
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$92,000.00	4.95%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,800.00	5.9%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,095.00	6.29%	0
	SFMC, LP DBA SERVICE FRIST MORTGAGE COMPANY	1	\$131,495.76	7.06%	0
<b>Total</b>		<b>15</b>	<b>\$1,860,208.31</b>	<b>100%</b>	<b>0</b>
3140HLGP5	A1 MORTGAGE GROUP, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$67,992.01	5.91%	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVING BANK	1	\$58,623.66	5.09%	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$79,688.01	6.93%	0
	COMMUNITY SHORES BANK	1	\$59,766.00	5.19%	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$67,618.40	5.88%	0
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$84,590.69	7.35%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$237,070.91	20.6%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$72,300.00	6.28%	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$83,974.62	7.3%	0
	MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$74,889.14	6.51%	0
	ROYAL UNITED MORTGAGE LLC	1	\$73,017.10	6.35%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$44,639.80	3.88%	0
	SOUTHERNFIRST BANK, A BANKING CORPORATION	1	\$70,000.00	6.08%	0
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$76,500.49	6.65%	0
<b>Total</b>		<b>17</b>	<b>\$1,150,670.83</b>	<b>100%</b>	<b>0</b>
3140HLGR1	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$115,594.56	11.38%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$357,892.32	35.22%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$116,400.00	11.46%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$112,500.00	11.07%	0

	MORTGAGE MASTERS OF INDIAANA, INC	1	\$116,303.00	11.45%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$111,550.00	10.98%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,903.63	8.44%	0
<b>Total</b>		<b>9</b>	<b>\$1,016,143.51</b>	<b>100%</b>	<b>0</b>
3140HLGS9	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$55,462.22	4.53%	0
	CBM MORTGAGE, INC, A CORPORATION	1	\$60,300.00	4.92%	0
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$58,500.00	4.78%	0
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$67,500.00	5.51%	0
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$58,400.00	4.77%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$372,036.36	30.38%	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	4.9%	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$76,475.00	6.25%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$59,972.50	4.9%	0
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$48,985.00	4%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$66,500.00	5.43%	0
	POLARIS HOME FUNDING CORP	1	\$64,000.00	5.23%	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$63,430.49	5.18%	0
	SECURITY STATE BANK, A CORPORATION	2	\$112,942.85	9.22%	0
<b>Total</b>		<b>20</b>	<b>\$1,224,504.42</b>	<b>100%</b>	<b>0</b>
3140HLGT7	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$145,000.00	10.41%	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$125,000.00	8.98%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$289,371.23	20.78%	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$127,500.00	9.16%	0
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$75,000.00	5.39%	0
	MORTGAGE X-CHANGE	1	\$149,600.00	10.75%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$90,755.14	6.52%	0
	UNITED FIDELITY FUNDING, CORP. , A MISSOURI CORPORATION	1	\$134,000.00	9.62%	0
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$150,000.00	10.77%	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$106,000.00	7.62%	0

<b>Total</b>			<b>12</b>	<b>\$1,392,226.37</b>	<b>100%</b>	<b>0</b>
3140HLGU4	AK BELL INC, AN IDAHO CORPORATION		1	\$99,200.00	6.25%	0
	AMERICAS MORTGAGE PROFESSIONALS, A FLORIDA CORPORATION		1	\$100,000.00	6.3%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION		1	\$90,000.00	5.67%	0
	COLTON MORTGAGE, A LIMITED LIABILITY CORPORATION		1	\$100,000.00	6.3%	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION		1	\$104,500.00	6.58%	0
	FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK		1	\$94,500.00	5.95%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		4	\$416,242.35	26.22%	0
	HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPAN		1	\$96,749.78	6.09%	0
	MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE		1	\$100,000.00	6.3%	0
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION		1	\$97,600.00	6.15%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$188,761.68	11.89%	0
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION		1	\$99,900.00	6.3%	0
<b>Total</b>			<b>16</b>	<b>\$1,587,453.81</b>	<b>100%</b>	<b>0</b>
3140HLGV2	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA		1	\$91,920.00	6.12%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK		1	\$97,380.79	6.48%	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION		1	\$87,802.36	5.85%	0
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION		1	\$108,000.00	7.19%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		5	\$495,450.00	32.98%	0
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA		1	\$101,250.00	6.74%	0
	HOME BANK AND TRUST CO, CORPORATION		1	\$101,250.00	6.74%	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO		1	\$100,000.00	6.66%	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION		1	\$107,000.00	7.12%	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK		1	\$108,375.00	7.21%	0
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION		1	\$103,691.98	6.91%	0
<b>Total</b>			<b>15</b>	<b>\$1,502,120.13</b>	<b>100%</b>	<b>0</b>

3140HLGW0	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$43,650.00	3.46%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$48,640.23	3.85%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$72,000.00	5.7%	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	3.96%	0
	ENTERPRISE BANK	1	\$67,500.00	5.35%	0
	FIRST CHOICE MORTGAGE INC, A GEORGIE CORPORATION	1	\$58,100.00	4.6%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$306,928.00	24.31%	0
	GREENBACK FUNDING, INC, A CALIFORNIA CORPORATION	1	\$74,099.47	5.87%	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$74,000.00	5.86%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,410.85	5.74%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,901.63	6.33%	0
	SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,600.00	4.72%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	3.17%	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$69,840.00	5.53%	0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$83,500.00	6.61%	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$62,150.00	4.94%	0
<b>Total</b>		<b>19</b>	<b>\$1,262,320.18</b>	<b>100%</b>	<b>0</b>
3140HLH41	LOANDEPOT.COM, LLC	3	\$1,351,058.65	53.12%	0
	LYNX MORTGAGE BANK LLC	1	\$432,941.99	17.02%	0
	THE FEDERAL SAVINGS BANK	2	\$759,362.82	29.86%	0
<b>Total</b>		<b>6</b>	<b>\$2,543,363.46</b>	<b>100%</b>	<b>0</b>
3140HLH66	LAND HOME FINANCIAL SERVICES INC	1	\$363,542.03	5.17%	0
	LOANDEPOT.COM, LLC	12	\$3,764,384.11	53.55%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$268,776.67	3.82%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$469,684.98	6.68%	0
	THE FEDERAL SAVINGS BANK	5	\$2,162,770.33	30.78%	0
<b>Total</b>		<b>20</b>	<b>\$7,029,158.12</b>	<b>100%</b>	<b>0</b>
3140HLH74	LOANDEPOT.COM, LLC	7	\$2,615,955.00	71.81%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$221,745.36	6.09%	0
	THE FEDERAL SAVINGS BANK	2	\$805,000.00	22.1%	0
<b>Total</b>		<b>10</b>	<b>\$3,642,700.36</b>	<b>100%</b>	<b>0</b>

3140HLHE9	FLAGSTAR BANK, FSB	1	\$224,652.54	19.25%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$450,000.00	38.55%	0
	MEGA CAPITAL FUNDING, INC	1	\$492,635.52	42.2%	0
<b>Total</b>		<b>3</b>	<b>\$1,167,288.06</b>	<b>100%</b>	<b>0</b>
3140HLHU3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	4.43%	0
	GEORGE MASON MORTGAGE, LLC	1	\$103,250.30	4.58%	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$110,000.00	4.88%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$387,229.76	17.16%	0
	LOANDEPOT.COM, LLC	10	\$950,533.86	42.13%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	4.43%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$505,304.00	22.39%	0
<b>Total</b>		<b>23</b>	<b>\$2,256,317.92</b>	<b>100%</b>	<b>0</b>
3140HLHX7	GEORGE MASON MORTGAGE, LLC	1	\$121,520.00	5.65%	0
	HURON VALLEY FINANCIAL, INC	1	\$145,500.00	6.77%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$542,085.00	25.22%	0
	LOANDEPOT.COM, LLC	5	\$674,999.00	31.41%	0
	MICHIGAN MUTUAL, INC	1	\$131,200.00	6.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,900.00	5.9%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$406,900.00	18.95%	0
<b>Total</b>		<b>16</b>	<b>\$2,149,104.00</b>	<b>100%</b>	<b>0</b>
3140HLJ80	AMERIFIRST FINANCIAL, INC	1	\$184,165.00	1.78%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$187,500.00	1.81%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$196,650.00	1.9%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$942,500.00	9.1%	0
	GEORGE MASON MORTGAGE, LLC	1	\$187,500.00	1.81%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	1.93%	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$377,000.00	3.64%	0
	LAKEVIEW LOAN SERVICING LLC	9	\$1,642,000.00	15.86%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$590,545.00	5.7%	0
	LOANDEPOT.COM, LLC	12	\$2,304,437.71	22.26%	0
	MICHIGAN MUTUAL, INC	4	\$744,140.00	7.19%	0
	MORTGAGE NETWORK, INC	1	\$184,080.00	1.78%	0
	NBH BANK	2	\$367,567.42	3.55%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$369,798.30	3.57%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$555,195.00	5.36%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,120,365.00	10.82%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,160.29	1.94%	0



<b>Total</b>			<b>55</b>	<b>\$10,352,603.72</b>	<b>100%</b>	<b>0</b>
3140HLJ98	LAKEVIEW LOAN SERVICING LLC		9	\$1,165,991.38	74.53%	0
	LOANDEPOT.COM, LLC		2	\$251,155.55	16.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$147,250.00	9.42%	0
<b>Total</b>			<b>12</b>	<b>\$1,564,396.93</b>	<b>100%</b>	<b>0</b>
3140HLJF4	CHERRY CREEK MORTGAGE CO., INC		1	\$250,244.60	14.52%	0
	JMJ FINANCIAL GROUP		1	\$356,250.00	20.67%	0
	LAKEVIEW LOAN SERVICING, LLC		1	\$327,800.00	19.02%	0
	MOUNTAIN WEST FINANCIAL, INC		1	\$204,000.00	11.83%	0
	NATIONWIDE MORTGAGE BANKERS, INC		1	\$350,000.00	20.3%	0
	PACIFIC UNION FINANCIAL, LLC		1	\$235,517.60	13.66%	0
<b>Total</b>			<b>6</b>	<b>\$1,723,812.20</b>	<b>100%</b>	<b>0</b>
3140HLJK3	BRAND MORTGAGE GROUP, LLC		1	\$165,000.00	9.91%	0
	LAKEVIEW LOAN SERVICING LLC		9	\$1,500,725.00	90.09%	0
<b>Total</b>			<b>10</b>	<b>\$1,665,725.00</b>	<b>100%</b>	<b>0</b>
3140HLJL1	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$200,214.66	1.61%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$256,405.00	2.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$285,613.29	2.3%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$204,250.00	1.64%	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$394,250.00	3.17%	0
	COLUMBUS CAPITAL LENDING, LLC		1	\$313,500.00	2.52%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$400,968.29	3.22%	0
	EQUITY PRIME MORTGAGE LLC		1	\$289,432.85	2.33%	0
	GOLDEN EMPIRE MORTGAGE, INC		1	\$308,404.03	2.48%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$452,033.82	3.63%	0
	INTER NATIONAL BANK		1	\$322,629.51	2.59%	0
	LAKEVIEW LOAN SERVICING, LLC		2	\$699,371.00	5.62%	0
	LOANDEPOT.COM, LLC		1	\$453,100.00	3.64%	0
	MEGA CAPITAL FUNDING, INC		3	\$1,242,078.49	9.99%	0
	MICHIGAN MUTUAL, INC		1	\$437,747.31	3.52%	0
	MORTGAGE NETWORK, INC		1	\$272,600.00	2.19%	0
	MOUNTAIN WEST FINANCIAL, INC		1	\$452,580.28	3.64%	0
	NATIONWIDE MORTGAGE BANKERS, INC		1	\$285,000.00	2.29%	0
	PACIFIC UNION FINANCIAL, LLC		1	\$260,957.26	2.1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		4	\$1,298,073.80	10.44%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$849,608.68	6.83%	0
	RESIDENTIAL MORTGAGE SERVICES, INC		2	\$504,638.96	4.06%	0
	SECURITY NATIONAL MORTGAGE COMPANY		3	\$956,816.10	7.69%	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$316,936.05	2.55%	0
	STEARNS LENDING, LLC	1	\$264,278.53	2.12%	0
	SYNERGY ONE LENDING, INC	1	\$308,404.03	2.48%	0
	V.I.P. MORTGAGE, INC	1	\$408,500.00	3.29%	0
<b>Total</b>		<b>37</b>	<b>\$12,438,391.94</b>	<b>100%</b>	<b>0</b>
3140HLJY3	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$290,000.00	2.34%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,600.00	3.91%	0
	DHI MORTGAGE COMPANY, LTD	2	\$454,288.21	3.66%	0
	FBC MORTGAGE, LLC	1	\$292,039.00	2.35%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$431,538.16	3.48%	0
	HURON VALLEY FINANCIAL, INC	1	\$314,400.00	2.53%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$384,568.59	3.1%	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,814,700.00	14.63%	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,709,550.00	13.78%	0
	LOANDEPOT.COM, LLC	4	\$1,218,829.30	9.83%	0
	LOANSTAR HOME LOANS, LLC	1	\$347,225.00	2.8%	0
	MANN MORTGAGE, LLC	1	\$277,000.00	2.23%	0
	MORTGAGE NETWORK, INC	2	\$604,000.00	4.87%	0
	NBH BANK	2	\$488,239.33	3.94%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$268,000.00	2.16%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$459,179.11	3.7%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$241,329.28	1.95%	0
	RESMAC, INC	1	\$239,731.07	1.93%	0
	STEARNS LENDING, LLC	5	\$1,667,589.98	13.44%	0
	TEXAS BANK	1	\$416,521.69	3.37%	0
<b>Total</b>		<b>40</b>	<b>\$12,403,328.72</b>	<b>100%</b>	<b>0</b>
3140HLK39	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$399,000.00	3.84%	0
	BRIDGEVIEW BANK GROUP	1	\$453,100.00	4.36%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$451,250.00	4.34%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,000.00	3.84%	0
	DIRECTORS MORTGAGE, INC	1	\$291,650.00	2.8%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$251,454.00	2.42%	0
	JEFFERSON BANK	1	\$228,000.00	2.19%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$580,750.00	5.58%	0
	LOANDEPOT.COM, LLC	11	\$3,979,994.09	38.25%	0
	NBH BANK	1	\$445,987.85	4.29%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,250.00	2.33%	0
	ON Q FINANCIAL, INC	2	\$551,000.00	5.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,282,500.00	12.33%	0

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,750.00	2.05%	0
	STEARNS LENDING, LLC	1	\$389,032.00	3.74%	0
	VANDYK MORTGAGE CORPORATION	1	\$245,293.32	2.34%	0
<b>Total</b>		<b>31</b>	<b>\$10,404,011.26</b>	<b>100%</b>	<b>0</b>
3140HLK47	INTERSTATE HOME LOAN CENTER, INC	1	\$315,875.00	11.64%	0
	LOANDEPOT.COM, LLC	5	\$1,758,475.00	64.78%	0
	THE FEDERAL SAVINGS BANK	2	\$639,999.00	23.58%	0
<b>Total</b>		<b>8</b>	<b>\$2,714,349.00</b>	<b>100%</b>	<b>0</b>
3140HLK62	LOANDEPOT.COM, LLC	3	\$849,528.00	45.97%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$225,450.00	12.2%	0
	THE FEDERAL SAVINGS BANK	2	\$773,100.00	41.83%	0
<b>Total</b>		<b>6</b>	<b>\$1,848,078.00</b>	<b>100%</b>	<b>0</b>
3140HLKD7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,250.00	19.2%	0
	JMJ FINANCIAL GROUP	1	\$304,189.55	24.72%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$497,275.00	40.41%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$192,807.50	15.67%	0
<b>Total</b>		<b>5</b>	<b>\$1,230,522.05</b>	<b>100%</b>	<b>0</b>
3140HLKE5	LAKEVIEW LOAN SERVICING LLC	8	\$1,284,353.79	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,284,353.79</b>	<b>100%</b>	<b>0</b>
3140HLKF2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	4.4%	0
	INTER NATIONAL BANK	1	\$191,300.40	4.68%	0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,093,500.00	26.75%	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$736,850.00	18.02%	0
	LOANDEPOT.COM, LLC	4	\$747,935.30	18.29%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$380,363.21	9.3%	0
	PATRIOT MORTGAGE COMPANY	1	\$187,619.53	4.59%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,600.00	4.83%	0
	STEARNS LENDING, LLC	1	\$193,777.47	4.74%	0
	V.I.P. MORTGAGE, INC	1	\$179,550.00	4.4%	0
<b>Total</b>		<b>22</b>	<b>\$4,088,495.91</b>	<b>100%</b>	<b>0</b>
3140HLKL9	ACADEMY MORTGAGE CORPORATION	2	\$501,965.24	6.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,823.00	2.81%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$525,807.41	6.45%	0
	COLONIAL SAVINGS, F.A	1	\$232,562.65	2.85%	0
	CORNERSTONE HOME LENDING, INC	1	\$265,718.00	3.26%	0
	DHI MORTGAGE COMPANY, LTD	2	\$467,112.52	5.73%	0
	EVERETT FINANCIAL, INC	5	\$1,190,191.00	14.6%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$741,703.17	9.1%	0
	FIRST CHOICE LOAN SERVICES INC	4	\$1,086,308.00	13.33%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$227,950.00	2.8%	0
	GUARANTEED RATE AFFINITY, LLC	1	\$235,475.35	2.89%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$477,136.88	5.85%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$232,573.73	2.85%	0
	MID AMERICA MORTGAGE, INC	1	\$225,040.00	2.76%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$255,384.54	3.13%	0
	MOVEMENT MORTGAGE, LLC	2	\$477,955.80	5.86%	0
	NTFN, INC	1	\$247,950.00	3.04%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,830.38	3.72%	0
	THRIVE MORTGAGE, LLC	1	\$227,950.00	2.81%	0
<b>Total</b>		<b>33</b>	<b>\$8,150,437.67</b>	<b>100%</b>	<b>0</b>
3140HLKM7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,520.00	2.77%	0
	BROKER SOLUTIONS, INC	1	\$210,800.00	2.79%	0
	CERTAINTY HOME LOANS, LLC	1	\$203,700.00	2.69%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$223,100.00	2.95%	0
	CMG MORTGAGE, INC	2	\$412,798.70	5.46%	0
	CORNERSTONE HOME LENDING, INC	2	\$422,920.00	5.59%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$216,200.00	2.86%	0
	EVERETT FINANCIAL, INC	4	\$828,752.41	10.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,153.33	2.67%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$208,506.00	2.76%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$208,550.00	2.76%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$224,300.00	2.97%	0
	GUILD MORTGAGE COMPANY	2	\$433,375.63	5.73%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$219,975.99	2.91%	0
	HOME FINANCING UNLIMITED, INC	1	\$211,450.00	2.8%	0
	HOMETRUST MORTGAGE COMPANY	1	\$202,285.00	2.68%	0
	INDEPENDENT BANK	1	\$201,844.00	2.67%	0
	MORIA DEVELOPMENT, INC	1	\$217,183.00	2.87%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$221,220.00	2.93%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$408,360.00	5.4%	0
	MOVEMENT MORTGAGE, LLC	2	\$414,599.51	5.48%	0
	NTFN, INC	1	\$203,497.22	2.69%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,254.48	2.79%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$202,502.99	2.68%	0
	PULTE MORTGAGE LLC	1	\$203,709.00	2.69%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$220,190.00	2.91%	0
	SWBC MORTGAGE CORPORATION	1	\$205,640.00	2.72%	0
	WELLS FARGO BANK, NA	1	\$213,171.86	2.82%	0

<b>Total</b>			<b>36</b>	<b>\$7,561,559.12</b>	<b>100%</b>	<b>0</b>
3140HLKN5	ACADEMY MORTGAGE CORPORATION		1	\$118,008.49	10.73%	0
	CALIBER HOME LOANS, INC		1	\$113,863.02	10.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$424,079.10	38.57%	0
	MERIDIAN BANK		1	\$91,312.59	8.31%	0
	MORTGAGE ACCESS CORP		1	\$151,607.93	13.79%	0
	PIKE CREEK MORTGAGE SERVICES, INC		1	\$91,884.25	8.36%	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$108,666.22	9.88%	0
<b>Total</b>			<b>9</b>	<b>\$1,099,421.60</b>	<b>100%</b>	<b>0</b>
3140HLKP0	1ST PREFERENCE MORTGAGE CORP		1	\$203,487.32	13.59%	0
	EMBRACE HOME LOANS, INC		1	\$120,151.41	8.03%	0
	EVERETT FINANCIAL, INC		1	\$200,580.36	13.4%	0
	MERIDIAN BANK		1	\$116,450.93	7.78%	0
	MORTGAGE AMERICA, INC		1	\$145,355.15	9.71%	0
	PIKE CREEK MORTGAGE SERVICES, INC		3	\$574,259.21	38.37%	0
	TRIDENT MORTGAGE COMPANY LP		1	\$136,539.65	9.12%	0
<b>Total</b>			<b>9</b>	<b>\$1,496,824.03</b>	<b>100%</b>	<b>0</b>
3140HLKQ8	LAKEVIEW LOAN SERVICING LLC		2	\$135,250.00	11.85%	0
	LOANDEPOT.COM, LLC		10	\$735,578.94	64.43%	0
	MORTGAGE NETWORK, INC		1	\$63,000.00	5.52%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$146,320.00	12.82%	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$61,600.00	5.38%	0
<b>Total</b>			<b>16</b>	<b>\$1,141,748.94</b>	<b>100%</b>	<b>0</b>
3140HLKR6	ACADEMY MORTGAGE CORPORATION		1	\$227,950.00	0.98%	0
	ALTERRA GROUP, LLC		1	\$200,225.39	0.86%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		5	\$1,862,469.07	7.99%	0
	BROKER SOLUTIONS, INC		3	\$1,069,037.85	4.59%	0
	CALIBER HOME LOANS, INC		5	\$1,619,843.82	6.95%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$300,370.87	1.29%	0
	COMMERCE HOME MORTGAGE, INC		2	\$985,644.31	4.23%	0
	DATA MORTGAGE, INC		3	\$900,212.59	3.86%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$421,488.15	1.81%	0
	FINANCE OF AMERICA MORTGAGE LLC		5	\$1,799,468.85	7.72%	0
	FREEDOM MORTGAGE CORPORATION		1	\$300,847.51	1.29%	0
	GATEWAY MORTGAGE GROUP, LLC		1	\$353,653.27	1.52%	0
	GOLDEN EMPIRE MORTGAGE, INC		4	\$1,244,180.62	5.34%	0
	GRANDE HOMES, INC		1	\$305,550.00	1.31%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC		1	\$436,499.00	1.87%	0
	HOMESTREET BANK		1	\$339,119.58	1.45%	0

	LOANDEPOT.COM, LLC	4	\$1,348,852.62	5.79%	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$842,282.07	3.61%	0
	MOVEMENT MORTGAGE, LLC	3	\$1,092,428.07	4.69%	0
	NATIONS RELIABLE LENDING, LLC	1	\$271,600.00	1.17%	0
	OCMBC, INC	2	\$597,829.12	2.56%	0
	ON Q FINANCIAL, INC	1	\$437,955.00	1.88%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,500.00	1.51%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,913,366.13	8.21%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$374,829.52	1.61%	0
	POINT MORTGAGE CORPORATION	1	\$483,957.10	2.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$295,850.00	1.27%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$296,250.10	1.27%	0
	RESIDENTIAL BANCORP	2	\$546,110.00	2.34%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,385.00	1.61%	0
	STEARNS LENDING, LLC	1	\$336,658.41	1.44%	0
	SUMMIT FUNDING, INC	1	\$217,759.79	0.93%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$408,220.06	1.75%	0
	WELLS FARGO BANK, NA	1	\$426,297.78	1.83%	0
	WHOLESALE CAPITAL CORPORATION	1	\$329,430.44	1.39%	0
<b>Total</b>		<b>69</b>	<b>\$23,313,122.09</b>	<b>100%</b>	<b>0</b>
<b>3140HLKS4</b>	ACADEMY MORTGAGE CORPORATION	2	\$673,719.65	3.12%	0
	ALTERRA GROUP, LLC	2	\$434,230.00	2.01%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$339,500.00	1.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,834.37	5.05%	0
	AXIA FINANCIAL, LLC	2	\$518,950.00	2.4%	0
	BAY EQUITY LLC	2	\$511,387.70	2.37%	0
	BROKER SOLUTIONS, INC	7	\$1,993,709.77	9.24%	0
	CALIBER HOME LOANS, INC	2	\$692,755.54	3.21%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$339,137.05	1.57%	0
	COMMERCE HOME MORTGAGE, INC	1	\$324,595.26	1.5%	0
	DIGNIFIED HOME LOANS, LLC	2	\$590,461.42	2.74%	0
	EAGLE HOME MORTGAGE, LLC	1	\$274,256.49	1.27%	0
	EVERETT FINANCIAL, INC	2	\$645,147.00	2.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,706.52	1.2%	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,280,526.29	5.93%	0
	FREEDOM MORTGAGE CORPORATION	1	\$383,150.00	1.78%	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$848,700.00	3.93%	0
	GRANDE HOMES, INC	1	\$475,000.00	2.2%	0
	GUILD MORTGAGE COMPANY	4	\$1,239,192.81	5.74%	0
	HOMESTREET BANK	4	\$1,418,233.60	6.57%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$201,544.31	0.93%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$227,706.31	1.06%	0
	LAND HOME FINANCIAL SERVICES INC	3	\$780,253.73	3.62%	0

	LOANDEPOT.COM, LLC	3	\$1,061,415.95	4.92%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,271.66	1.26%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,009.27	0.87%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$618,769.09	2.87%	0
	NATIONS RELIABLE LENDING, LLC	3	\$705,190.00	3.27%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,440.00	1.13%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,103.00	1.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$373,050.76	1.73%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$348,451.62	1.61%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$373,050.76	1.73%	0
	R M K FINANCIAL CORP	1	\$313,289.71	1.45%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,250.00	1.36%	0
	STEARNS LENDING, LLC	1	\$451,250.00	2.09%	0
	SYNERGY ONE LENDING, INC	1	\$291,000.00	1.35%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$257,050.00	1.19%	0
<b>Total</b>		<b>73</b>	<b>\$21,581,289.64</b>	<b>100%</b>	<b>0</b>
3140HLKT2	ACOPIA, LLC	1	\$135,915.00	8.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	7.74%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$59,864.27	3.57%	0
	LOANDEPOT.COM, LLC	14	\$1,124,270.27	66.97%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,764.73	6.18%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,000.00	7.44%	0
<b>Total</b>		<b>19</b>	<b>\$1,678,814.27</b>	<b>100%</b>	<b>0</b>
3140HLKU9	DHI MORTGAGE COMPANY, LTD	4	\$748,067.85	36.77%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$192,000.00	9.44%	0
	LOANDEPOT.COM, LLC	4	\$713,556.14	35.08%	0
	NBH BANK	1	\$188,756.72	9.28%	0
	THE FEDERAL SAVINGS BANK	1	\$191,900.00	9.43%	0
<b>Total</b>		<b>11</b>	<b>\$2,034,280.71</b>	<b>100%</b>	<b>0</b>
3140HLKV7	GEORGE MASON MORTGAGE, LLC	2	\$272,155.00	18.77%	0
	LOANDEPOT.COM, LLC	6	\$696,450.00	48.03%	0
	MICHIGAN MUTUAL, INC	1	\$112,000.00	7.72%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$222,250.00	15.33%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,250.00	10.15%	0
<b>Total</b>		<b>12</b>	<b>\$1,450,105.00</b>	<b>100%</b>	<b>0</b>
3140HLKX3	BRIDGEVIEW BANK GROUP	1	\$199,200.00	5.06%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,124,700.00	28.58%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,455.00	4.56%	0
	GEORGE MASON MORTGAGE, LLC	1	\$180,000.00	4.57%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$190,800.00	4.85%	0

	LOANDEPOT.COM, LLC	2	\$387,575.00	9.85%	0
	MANN MORTGAGE, LLC	1	\$197,880.00	5.03%	0
	MICHIGAN MUTUAL, INC	1	\$180,600.00	4.59%	0
	MORTGAGE NETWORK, INC	1	\$179,000.00	4.55%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	4.57%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,050.00	9.61%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,000.00	4.93%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,500.00	4.69%	0
	WHEATLAND BANK	1	\$180,000.00	4.56%	0
<b>Total</b>		<b>21</b>	<b>\$3,935,760.00</b>	<b>100%</b>	<b>0</b>
3140HLQ25	CITIBANK NA	2	\$517,522.88	11.78%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$127,227.29	2.9%	0
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$145,188.79	3.31%	0
	FARMINGTON BANK	2	\$333,727.86	7.6%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$793,738.94	18.07%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,332.47	4.13%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,983.14	3.35%	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$334,359.69	7.61%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$179,734.82	4.09%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$134,825.08	3.07%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	5	\$891,317.35	20.29%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$131,805.54	3%	0
	WEBSTER BANK NA	1	\$247,235.23	5.63%	0
	WELLS FARGO BANK NA	1	\$227,664.10	5.17%	0
<b>Total</b>		<b>24</b>	<b>\$4,392,663.18</b>	<b>100%</b>	<b>0</b>
3140HLQ33	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$428,584.60	6.49%	0
	CITIBANK NA	1	\$221,359.21	3.35%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$213,964.27	3.24%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	\$883,703.90	13.39%	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$198,114.23	3%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,848.71	1.59%	0
		3	\$638,578.58	9.67%	0



	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY				
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	\$499,803.84	7.57%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$183,734.89	2.78%	0
	LIBERTY BANK	2	\$381,399.68	5.78%	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$265,980.04	4.03%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$342,285.12	5.18%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$755,599.75	11.44%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,698.87	3.16%	0
	UNITED BANK A STATE CHARTERED BANK	3	\$596,459.15	9.03%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$569,093.86	8.62%	0
	WEBSTER BANK NA	1	\$109,841.50	1.68%	0
<b>Total</b>		<b>36</b>	<b>\$6,602,050.20</b>	<b>100%</b>	<b>0</b>
3140HLQ41	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,287.52	41.23%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$92,020.17	18.3%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,412.99	40.47%	0
<b>Total</b>		<b>3</b>	<b>\$502,720.68</b>	<b>100%</b>	<b>0</b>
3140HLQ58	DIME BANK	2	\$342,685.48	11.07%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$479,258.80	15.49%	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$266,517.43	8.61%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$270,376.98	8.74%	0
	LIBERTY BANK	3	\$547,422.73	17.69%	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$191,470.02	6.19%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$135,624.59	4.38%	0
	WELLS FARGO BANK NA	1	\$238,596.22	7.71%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$622,930.73	20.12%	0
<b>Total</b>		<b>17</b>	<b>\$3,094,882.98</b>	<b>100%</b>	<b>0</b>
3140HLQ66	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$418,660.30	27.53%	0
		2	\$258,151.80	16.98%	0

	GUARANTEED RATE INC A DELAWARE CORPORATION				
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$376,392.31	24.75%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$257,789.28	16.95%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$209,722.12	13.79%	0
<b>Total</b>		<b>8</b>	<b>\$1,520,715.81</b>	<b>100%</b>	<b>0</b>
3140HLQ74	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$129,615.09	45.54%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,995.62	54.46%	0
<b>Total</b>		<b>2</b>	<b>\$284,610.71</b>	<b>100%</b>	<b>0</b>
3140HLQ82	ACADEMY MORTGAGE CORPORATION	1	\$322,621.89	3.44%	0
	CALIBER HOME LOANS INC	7	\$2,038,686.17	21.71%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$273,233.48	2.91%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$161,025.19	1.71%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$263,530.25	2.81%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,701.44	3.48%	0
	GUILD MORTGAGE COMPANY	4	\$904,910.05	9.64%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	5	\$1,321,251.04	14.07%	0
	LOANDEPOT.COM LLC	1	\$318,609.50	3.39%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$252,534.10	2.69%	0
	MOVEMENT MORTGAGE LLC	1	\$188,917.42	2.01%	0
	NUMERICA CREDIT UNION	2	\$413,136.00	4.4%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$175,348.13	1.87%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$396,164.03	4.22%	0
	PRIORITY HOME LENDING LLC	1	\$253,498.79	2.7%	0
	UMPQUA BANK A STATE CHARTERED BANK	7	\$1,456,186.62	15.51%	0
	WASHINGTON TRUST BANK	1	\$127,230.45	1.36%	0
	WHEATLAND BANK A CORPORATION	1	\$195,699.08	2.08%	0
<b>Total</b>		<b>39</b>	<b>\$9,389,283.63</b>	<b>100%</b>	<b>0</b>
3140HLQ90	1ST SECURITY BANK OF WASHINGTON	3	\$674,593.24	2.21%	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,030,502.78	3.38%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	\$3,041,808.06	9.97%	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$468,005.40	1.53%	0

BANNER BANK A CORPORATION	1	\$281,006.31	0.92%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$634,612.92	2.08%	0
CALIBER HOME LOANS INC	15	\$4,044,635.08	13.26%	0
CHL MORTGAGE	2	\$215,594.27	0.71%	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$556,582.56	1.82%	0
CORNERSTONE HOME LENDING INC	2	\$546,266.07	1.79%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$159,789.90	0.52%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,227,319.13	4.02%	0
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$403,818.00	1.32%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$244,171.79	0.8%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	10	\$2,570,896.81	8.43%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,371,918.50	4.5%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,223,464.64	4.01%	0
GOLDWATER BANK NA	2	\$397,287.61	1.3%	0
GUILD MORTGAGE COMPANY	7	\$1,549,619.95	5.08%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$586,667.97	1.92%	0
HERITAGE BANK	1	\$271,309.65	0.89%	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	7	\$1,517,624.12	4.97%	0
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	3	\$845,596.85	2.77%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$458,224.22	1.5%	0
LOANDEPOT.COM LLC	2	\$540,589.55	1.77%	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$232,551.12	0.76%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$339,056.96	1.11%	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	3	\$673,343.92	2.21%	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,171.25	1.2%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$281,013.20	0.92%	0
MOVEMENT MORTGAGE LLC	1	\$285,851.25	0.94%	0
NETWORK MORTGAGE SERVICES INC	1	\$339,153.87	1.11%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,502.04	0.44%	0

	PREMIER MORTGAGE RESOURCES LLC	1	\$161,045.68	0.53%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,246.82	0.79%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$331,424.83	1.09%	0
	PRIORITY HOME LENDING LLC	1	\$164,727.84	0.54%	0
	SUMMIT FUNDING INC	1	\$188,957.16	0.62%	0
	UMPQUA BANK A STATE CHARTERED BANK	5	\$1,192,915.14	3.91%	0
	WASHINGTON TRUST BANK	1	\$164,900.00	0.54%	0
	WELLS FARGO BANK NA	1	\$120,990.13	0.4%	0
	WHEATLAND BANK A CORPORATION	1	\$230,613.20	0.76%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$192,833.19	0.66%	0
<b>Total</b>		<b>124</b>	<b>\$30,506,202.98</b>	<b>100%</b>	<b>0</b>
3140HLQX7	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$95,236.43	100%	0
<b>Total</b>		<b>1</b>	<b>\$95,236.43</b>	<b>100%</b>	<b>0</b>
3140HLQY5	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$135,381.19	14.41%	0
	LIBERTY BANK	2	\$288,169.00	30.67%	0
	M&T BANK A CORPORATION	1	\$127,802.92	13.6%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$125,611.43	13.37%	0
	WELLS FARGO BANK NA	1	\$262,521.06	27.95%	0
<b>Total</b>		<b>6</b>	<b>\$939,485.60</b>	<b>100%</b>	<b>0</b>
3140HLQZ2	LIBERTY BANK	1	\$109,434.93	20.14%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$166,496.16	30.64%	0
	UNITED BANK A STATE CHARTERED BANK	1	\$267,496.50	49.22%	0
<b>Total</b>		<b>3</b>	<b>\$543,427.59</b>	<b>100%</b>	<b>0</b>
3140HLR24	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$121,378.74	6.03%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$353,790.32	17.59%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,742.37	11.72%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$173,094.76	8.6%	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$229,999.00	11.43%	0
	LIBERTY BANK	1	\$200,000.00	9.94%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,220.00	10.9%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$288,393.08	14.34%	0
	WEBSTER BANK NA	1	\$190,000.00	9.45%	0
<b>Total</b>		<b>10</b>	<b>\$2,011,618.27</b>	<b>100%</b>	<b>0</b>

3140HLR32	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$169,045.90	6.35%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$466,888.86	17.55%	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$236,838.25	8.9%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,352.89	8.09%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$75,895.30	2.85%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$178,254.08	6.7%	0
	LIBERTY BANK	2	\$446,259.32	16.77%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$210,669.35	7.92%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,836.90	24.87%	0
<b>Total</b>		<b>12</b>	<b>\$2,661,040.85</b>	<b>100%</b>	<b>0</b>
3140HLR40	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$113,697.42	5.89%	0
	CITIBANK NA	1	\$161,781.79	8.38%	0
	DIME BANK	1	\$109,000.00	5.65%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$179,782.50	9.31%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,200.00	4.93%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,132.75	10.26%	0
	LOANDEPOT COM LLC	1	\$160,550.00	8.31%	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$130,853.00	6.78%	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$231,687.49	12%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$124,477.10	6.45%	0
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$198,532.21	10.28%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,193.56	11.76%	0
<b>Total</b>		<b>12</b>	<b>\$1,930,887.82</b>	<b>100%</b>	<b>0</b>
3140HLR57	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$169,526.46	23.33%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$200,000.00	27.52%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,476.54	27.72%	0
	LIBERTY BANK	1	\$155,794.57	21.43%	0
<b>Total</b>		<b>4</b>	<b>\$726,797.57</b>	<b>100%</b>	<b>0</b>

3140HLR65	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$157,043.00	100%	0
<b>Total</b>		<b>1</b>	<b>\$157,043.00</b>	<b>100%</b>	<b>0</b>
3140HLR73	ACADEMY MORTGAGE CORPORATION	1	\$137,255.00	1.64%	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,094,995.99	25.01%	0
	BANK 34 A FEDERAL BANK	2	\$252,065.68	3.01%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$290,836.61	3.47%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$534,513.06	6.38%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$144,352.29	1.72%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$151,618.35	1.81%	0
	CMG MORTGAGE IN DBD CMG FINANCIAL	1	\$199,754.08	2.38%	0
	CMG MORTGAGE INC DBD CMG FINANCIAL	1	\$171,478.89	2.05%	0
	CORNERSTONE HOME LENDING INC	3	\$512,192.41	6.11%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$227,894.44	2.72%	0
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$129,092.00	1.54%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$100,880.00	1.2%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,292.53	1.04%	0
	HOMETRUST MORTGAGE COMPANY	2	\$322,569.71	3.85%	0
	LEGACY MORTGAGE LLC	7	\$962,033.31	11.48%	0
	LOANDEPOST.COM LLC	1	\$184,300.00	2.2%	0
	NUSENDA FEDERAL CREDIT UNION	4	\$458,680.00	5.48%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,500.00	1.93%	0
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	\$130,788.98	1.56%	0
	THE HOME LENDING GROUPLLC A DELAWARE LLC	1	\$108,506.42	1.3%	0
	UNIVERSAL LENDING CORPORATION	2	\$252,888.67	3.02%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$762,099.61	9.1%	0
<b>Total</b>		<b>59</b>	<b>\$8,377,588.03</b>	<b>100%</b>	<b>0</b>
3140HLR81	CASTLE AND COOKE MORTGAGE LLC	1	\$70,639.49	100%	0
<b>Total</b>		<b>1</b>	<b>\$70,639.49</b>	<b>100%</b>	<b>0</b>
3140HLR99	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$249,290.00	34.95%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$177,166.00	24.84%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,254.76	20.37%	0
	WALLLICK AND VOLK INC	1	\$141,475.61	19.84%	0

<b>Total</b>			<b>4</b>	<b>\$713,186.37</b>	<b>100%</b>	<b>0</b>
3140HLRA6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$300,762.39	8.51%	0
	CALIBER HOME LOANS INC		3	\$673,942.26	19.08%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION		1	\$226,526.95	6.41%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION		1	\$270,209.59	7.65%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$710,185.14	20.1%	0
	FINANCE OF AMERICA MORTGAGE LLC		1	\$179,271.36	5.07%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION		1	\$218,084.28	6.17%	0
	LOANDEPOT.COM		1	\$381,433.91	10.8%	0
	MOVEMENT MORTGAGE LLC		1	\$275,878.20	7.81%	0
	ON Q FINANCIAL INC		1	\$296,593.31	8.4%	0
<b>Total</b>			<b>14</b>	<b>\$3,532,887.39</b>	<b>100%</b>	<b>0</b>
3140HLRB4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$137,437.79	12.7%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION		1	\$121,452.89	11.22%	0
	FIRST PREMIER BANK A CORPORATION		1	\$133,713.48	12.35%	0
	GATEWAY MORTGAGE GROUP LLC		1	\$109,563.07	10.12%	0
	GREAT WESTERN BANK		1	\$86,815.64	8.02%	0
	PLAINS COMMERCE BANK A CORPORATION		2	\$226,592.48	20.93%	0
	RELIABANK DAKOTA A CORPORATION		2	\$266,793.59	24.66%	0
<b>Total</b>			<b>9</b>	<b>\$1,082,368.94</b>	<b>100%</b>	<b>0</b>
3140HLRC2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$404,482.93	17.73%	0
	FIRST PREMIER BANK		1	\$155,030.12	6.8%	0
	PLAINS COMMERCE BANK A CORPORATION		3	\$652,937.55	28.62%	0
	PREMIER HOME MORTGAGE INC A CORPORATION		1	\$237,389.88	10.41%	0
	RELIABANK DAKOTA A CORPORATION		3	\$539,808.51	23.66%	0
	SIOUX FALLS FEDERAL CREDIT UNION		1	\$291,747.32	12.78%	0
<b>Total</b>			<b>11</b>	<b>\$2,281,396.31</b>	<b>100%</b>	<b>0</b>
3140HLRD0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$397,801.33	31.95%	0
	FIRST PREMIER BANK		1	\$96,801.83	7.78%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$220,269.78	17.69%	0
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION		1	\$203,032.71	16.31%	0

		PLAINS COMMERCE BANK A CORPORATION	1	\$177,324.67	14.24%	0
		RELIABANK DAKOTA A CORPORATION	1	\$149,693.55	12.03%	0
<b>Total</b>			<b>7</b>	<b>\$1,244,923.87</b>	<b>100%</b>	<b>0</b>
3140HLRE8		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$204,442.01	100%	0
<b>Total</b>			<b>1</b>	<b>\$204,442.01</b>	<b>100%</b>	<b>0</b>
3140HLRF5		ABERDEEN FEDERAL CREDIT UNION	1	\$111,842.19	38.02%	0
		GATEWAY MORTGAGE GROUP LLC	1	\$182,332.96	61.98%	0
<b>Total</b>			<b>2</b>	<b>\$294,175.15</b>	<b>100%</b>	<b>0</b>
3140HLRG3		BLACK HILLS COMMUNITY BANK NA	1	\$49,931.11	3.16%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,135.69	26.42%	0
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$301,031.05	19.02%	0
		GREAT WESTERN BANK	1	\$136,800.00	8.65%	0
		PLAINS COMMERCE BANK A CORPORATION	2	\$102,238.09	6.46%	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$343,331.34	21.7%	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,825.03	8.01%	0
		WELLS FARGO BANK NA	1	\$104,116.32	6.58%	0
<b>Total</b>			<b>12</b>	<b>\$1,582,408.63</b>	<b>100%</b>	<b>0</b>
3140HLRH1		BANKWEST INC	1	\$80,641.23	4.42%	0
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$149,081.91	8.18%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,492.59	10.28%	0
		FIRST BANK AND TRUST	1	\$192,740.03	10.57%	0
		GATEWAY MORTGAGE GROUP LLC	1	\$220,577.47	12.1%	0
		GREAT WESTERN BANK	1	\$169,371.54	9.29%	0
		PLAINS COMMERCE BANK A CORPORATION	3	\$487,861.95	26.76%	0
		RELIABANK DAKOTA A CORPORATION	1	\$69,811.07	3.83%	0
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$265,705.93	14.57%	0
<b>Total</b>			<b>12</b>	<b>\$1,823,283.72</b>	<b>100%</b>	<b>0</b>
3140HLRJ7		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$124,700.00	17.49%	0
		CORTRUST MORTGAGE INC A CORPORATION	1	\$150,376.72	21.1%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,808.63	25.79%	0
		FIRST BANK AND TRUST	1	\$102,200.24	14.34%	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$151,719.94	21.28%	0



<b>Total</b>			<b>5</b>	<b>\$712,805.53</b>	<b>100%</b>	<b>0</b>
3140HLRK4	AMERICAN BANK & TRUST A CORPORATION		1	\$198,611.07	3.85%	0
	CORTRUST MORTGAGE INC A CORPORATION		1	\$196,963.06	3.82%	0
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350		1	\$140,481.00	2.72%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$295,210.49	5.72%	0
	FIRST BANK AND TRUST		2	\$321,882.78	6.24%	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION		1	\$155,013.52	3%	0
	GATEWAY MORTGAGE GROUP LLC		1	\$134,505.31	2.61%	0
	GREAT WESTERN BANK		1	\$117,184.02	2.27%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$183,759.42	3.56%	0
	PIONEER BANK AND TRUST A CORPORATION		1	\$148,571.27	2.88%	0
	PLAINS COMMERCE BANK A CORPORATION		5	\$913,770.73	17.71%	0
	PREMIER HOME MORTGAGE INC A CORPORATION		2	\$370,569.21	7.18%	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION		1	\$222,250.64	4.31%	0
	SIOUX FALLS FEDERAL CREDIT UNION		7	\$1,203,723.73	23.33%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS		2	\$277,257.21	5.37%	0
	WELLS FARGO BANK NA		3	\$279,949.12	5.43%	0
<b>Total</b>			<b>32</b>	<b>\$5,159,702.58</b>	<b>100%</b>	<b>0</b>
3140HLRL2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$268,866.24	25.87%	0
	FIRST BANK & TRUST		1	\$79,841.02	7.68%	0
	FIRST BANK AND TRUST		1	\$213,504.82	20.54%	0
	HIGHMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		1	\$161,451.59	15.53%	0
	PLAINS COMMERCE BANK A CORPORATION		2	\$315,630.54	30.38%	0
<b>Total</b>			<b>7</b>	<b>\$1,039,294.21</b>	<b>100%</b>	<b>0</b>
3140HLRM0	ACADEMY MORTGAGE CORPORATION		1	\$139,857.27	13.39%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES		1	\$130,682.33	12.51%	0
	BANK 34 A FEDERAL BANK		3	\$254,845.51	24.4%	0
	BOKF NA DBA BANK OF ALBUQUERQUE		1	\$119,890.54	11.48%	0
	FIRST AMERICAN BANK A UNITED STATES CORPORATION		1	\$135,661.54	12.99%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION		1	\$145,195.45	13.9%	0
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$118,219.34	11.33%	0
<b>Total</b>			<b>9</b>	<b>\$1,044,351.98</b>	<b>100%</b>	<b>0</b>

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3140HLRN8	ACADEMY MORTGAGE CORPOATION	1	\$168,607.92	14.89%	0
	ACADEMY MORTGAGE CORPORATION	2	\$324,610.74	28.67%	0
	BANK 34 A FEDERAL BANK	1	\$169,572.78	14.97%	0
	CALIBER HOME LOANS INC	1	\$164,731.87	14.55%	0
	CASTLE & COOKE MORTGAGE LLC	1	\$154,688.33	13.66%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,196.71	13.26%	0
<b>Total</b>		<b>7</b>	<b>\$1,132,408.35</b>	<b>100%</b>	<b>0</b>
3140HLRP3	ACADEMY MORTGAGE COPORORATION	1	\$183,143.08	9.2%	0
	BANK 34 A FEDERAL BANK	1	\$193,593.93	9.72%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$406,020.65	20.39%	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$201,803.25	10.14%	0
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$181,019.23	9.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$222,782.70	11.19%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,453.00	8.96%	0
	LEGACY MORTGAGE LLC	2	\$424,223.08	21.31%	0
<b>Total</b>		<b>10</b>	<b>\$1,991,038.92</b>	<b>100%</b>	<b>0</b>
3140HLRQ1	ACADEMY MORTGAGE CORPORATION	2	\$254,290.73	5.36%	0
	AMCAP MORTGAGE LTD	2	\$345,916.03	7.29%	0
	AMCAP MORTGAGE, LTD, DBA HMG MORTGAGE	1	\$94,893.55	2%	0
	CORNERSTONE HOME LENDING INC	2	\$355,837.64	7.5%	0
	DHI MORTGAGE COMPANY LTD	2	\$386,688.92	8.15%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$305,153.24	6.43%	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$171,824.64	3.62%	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$125,816.77	2.65%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$85,401.93	1.8%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$89,635.67	1.89%	0
	LOANDEPOT COM LLC	4	\$618,324.95	13.03%	0
	MORTGAGE FINANCIAL SERVICES LLC	3	\$546,057.96	11.5%	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,816.49	2.76%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$204,348.80	4.31%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$323,838.64	6.82%	0
	SENTE MORTGAGE INC	1	\$147,250.00	3.1%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,538.19	3.47%	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$130,803.27	2.76%	0

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$139,506.27	2.94%	0
	WALLICK AND VOLK INC	1	\$125,693.69	2.62%	0
<b>Total</b>		<b>32</b>	<b>\$4,746,637.38</b>	<b>100%</b>	<b>0</b>
3140HLRR9	AMERICAN NATIONAL BANK A CORPORATION	1	\$163,239.71	15.91%	0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	3	\$424,219.71	41.33%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,510.09	16.61%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$57,230.00	5.58%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,803.64	9.63%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$112,331.64	10.94%	0
<b>Total</b>		<b>8</b>	<b>\$1,026,334.79</b>	<b>100%</b>	<b>0</b>
3140HLRS7	AMERICAN BANK AND TRUST COMPANY NA	1	\$144,836.68	13.44%	0
	CALIBER HOME LOANS INC	1	\$156,770.23	14.54%	0
	COMMUNITY 1ST CREDIT UNION	1	\$114,303.71	10.6%	0
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$120,142.02	11.15%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,772.18	12.23%	0
	GREAT WESTERN BANK	1	\$159,862.10	14.83%	0
	NORTHWEST BANK AN STATE BANK	1	\$117,664.88	10.92%	0
	PEOPLES BANK A STATE BANK	1	\$132,494.67	12.29%	0
<b>Total</b>		<b>8</b>	<b>\$1,077,846.47</b>	<b>100%</b>	<b>0</b>
3140HLRT5	HOMESIGHT A NON-PROFIT CORPORATION	1	\$147,299.19	100%	0
<b>Total</b>		<b>1</b>	<b>\$147,299.19</b>	<b>100%</b>	<b>0</b>
3140HLRU2	ACADEMY MORTGAGE CORPORATION	1	\$189,726.24	4.68%	0
	CALIBER HOME LOANS INC	3	\$731,772.37	18.06%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$290,580.72	7.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,140,832.68	28.16%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$183,335.51	4.52%	0
	HOMESIGHT A NON-PROFIT CORPORATION	1	\$139,641.77	3.45%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$458,738.09	11.32%	0
	ON Q FINANCIAL INC	2	\$256,682.96	6.33%	0
	PRIORITY HOME LENDING LLC	1	\$276,051.69	6.81%	0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$384,482.08	9.5%	0
<b>Total</b>		<b>19</b>	<b>\$4,051,844.11</b>	<b>100%</b>	<b>0</b>

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3140HLRV0	ACADEMY MORTGAGE CORPORATION	1	\$193,452.37	3.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,036,596.39	32.74%	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$446,539.93	7.18%	0
	CALIBER HOME LOANS INC	1	\$96,862.32	1.56%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,502.48	2.66%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$179,729.40	2.89%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$937,527.16	15.07%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,250.08	1.71%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$253,781.92	4.08%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$159,700.00	2.57%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$127,819.65	2.05%	0
	ON Q FINANCIAL INC	2	\$394,827.98	6.35%	0
	PRIORITY HOME LENDING LLC	1	\$358,394.31	5.76%	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$145,294.99	2.34%	0
	UMPQUA BANK A STATE CHARTERED BANK	2	\$332,580.73	5.35%	0
	WHEATLAND BANK A CORPORATION	2	\$285,602.81	4.58%	0
<b>Total</b>		<b>30</b>	<b>\$6,220,462.52</b>	<b>100%</b>	<b>0</b>
3140HLRW8	1ST SECURITY BANK OF WASHINGTON	1	\$146,068.48	5.45%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,136.30	7.13%	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$112,364.98	4.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,741.95	16.45%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$358,405.53	13.38%	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,220.00	4.56%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$218,273.86	8.15%	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$549,505.00	20.51%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,034.84	4.93%	0
	NETWORK MORTGAGE SERVICES INC	1	\$270,630.00	10.1%	0
	WHEATLAND BANK A CORPORATION	1	\$138,034.57	5.15%	0
<b>Total</b>		<b>14</b>	<b>\$2,679,415.51</b>	<b>100%</b>	<b>0</b>
3140HLRX6	CHELSEA GROTON BANK	1	\$164,544.53	23%	0

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$139,488.48	19.5%	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$267,587.36	37.4%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,778.29	20.1%	0
<b>Total</b>		<b>4</b>	<b>\$715,398.66</b>	<b>100%</b>	<b>0</b>
3140HLRY4	CHELSEA GROTON BANK	2	\$392,124.47	8.84%	0
	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$246,176.34	5.55%	0
	FARMINGTON BANK	1	\$161,167.21	3.63%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$1,121,061.00	25.27%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$73,890.98	1.67%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	5.9%	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$270,800.47	6.1%	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$351,970.00	7.93%	0
	LIBERTY BANK	3	\$818,797.52	18.46%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$220,834.18	4.98%	0
	WELLS FARGO BANK NA	1	\$267,605.18	6.03%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,876.46	5.64%	0
<b>Total</b>		<b>20</b>	<b>\$4,436,203.81</b>	<b>100%</b>	<b>0</b>
3140HLRZ1	CITIBANK NA	1	\$363,475.54	6.19%	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$245,695.49	4.18%	0
	FARMINGTON BANK	3	\$570,117.36	9.71%	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$542,711.46	9.24%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,900.00	4.53%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,037.84	2.5%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$321,086.52	5.47%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$387,900.29	6.61%	0
	LIBERTY BANK	1	\$193,720.48	3.3%	0
	M&T BANK A CORPORATION	1	\$259,625.39	4.42%	0
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$141,395.98	2.41%	0
		1	\$164,900.00	2.81%	0

	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION				
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$299,567.75	5.1%	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,114.14	3.37%	0
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$327,227.84	5.57%	0
	WEBSTER BANK NA	5	\$1,067,132.92	18.18%	0
	WELLS FARGO BANK NA	1	\$375,458.24	6.41%	0
<b>Total</b>		<b>27</b>	<b>\$5,871,067.24</b>	<b>100%</b>	<b>0</b>
3140HLSA5	COMMUNITY 1ST CREDIT UNION	1	\$105,778.88	14.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,195.78	10.41%	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$161,990.00	21.84%	0
	WELLS FARGO BANK NA	2	\$278,493.18	37.55%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$118,184.17	15.94%	0
<b>Total</b>		<b>6</b>	<b>\$741,642.01</b>	<b>100%</b>	<b>0</b>
3140HLSB3	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$70,600.59	2.61%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTERSHIP	1	\$92,036.69	3.4%	0
	CBI BANK AND TRUST A CORPORATION	1	\$111,550.00	4.12%	0
	COMMUNITY 1ST CREDIT UNION	7	\$518,622.97	19.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$125,460.55	4.64%	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$189,401.82	7%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$248,032.05	9.17%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,955.32	3.36%	0
	MIDWESTONE BANK A BANKING CORPORATION	4	\$325,811.68	12.04%	0
	NORTHWEST BANK A STATE BANK	1	\$31,500.00	1.16%	0
	PERL MORTGAGE INC	1	\$84,770.63	3.13%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$37,004.45	1.37%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$110,010.00	4.07%	0
	SAC FEDERAL CREDIT UNION	1	\$49,893.57	1.84%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$63,050.00	2.33%	0
	US BANK NATIONAL ASSOCIATION	1	\$74,505.94	2.75%	0
	VERIDIAN CREDIT UNION	3	\$272,868.56	10.09%	0
	WELLS FARGO BANK NA	2	\$90,583.47	3.35%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$118,853.68	4.4%	0
<b>Total</b>		<b>34</b>	<b>\$2,705,511.97</b>	<b>100%</b>	<b>0</b>

3140HLSC1	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,853.24	26.54%	0
	PERL MORTGAGE INC	1	\$146,298.04	31.1%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$199,210.14	42.36%	0
<b>Total</b>		<b>3</b>	<b>\$470,361.42</b>	<b>100%</b>	<b>0</b>
3140HLSD9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,136.30	3.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$215,575.78	11.96%	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$208,550.00	11.57%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,527.11	7.74%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$177,073.17	9.82%	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$280,436.88	15.56%	0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,280.00	6.67%	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,412.34	5.63%	0
	PERL MORTGAGE INC	1	\$85,266.57	4.73%	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$70,248.02	3.9%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$345,788.30	19.19%	0
<b>Total</b>		<b>18</b>	<b>\$1,802,294.47</b>	<b>100%</b>	<b>0</b>
3140HLU20	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$344,350.00	28.22%	0
	MSA MORTGAGE, LLC - COR	1	\$400,000.00	32.78%	0
	NMSI, INC. - COR	1	\$225,000.00	18.44%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$250,947.55	20.56%	0
<b>Total</b>		<b>4</b>	<b>\$1,220,297.55</b>	<b>100%</b>	<b>0</b>
3140HLU38	GENESEE REGIONAL BANK - COR	1	\$112,575.00	10.77%	0
	HOME AMERICA LENDING CORP. - COR	1	\$144,247.78	13.8%	0
	HOWARD BANK - COR	1	\$111,550.00	10.68%	0
	KS STATEBANK - COR	1	\$145,312.71	13.91%	0
	PLAZA HOME MORTGAGE	1	\$143,920.00	13.77%	0
	PREMIUM MORTGAGE CORP. - COR	2	\$259,833.45	24.87%	0
	UNITED FIDELITY FUNDING CORP. - COR	1	\$127,493.25	12.2%	0
<b>Total</b>		<b>8</b>	<b>\$1,044,932.19</b>	<b>100%</b>	<b>0</b>
3140HLU46	HOMESTAR MORTGAGE, INC. - COR	1	\$129,000.00	12.42%	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$130,150.00	12.53%	0

		PLAZA HOME MORTGAGE	5	\$660,650.00	63.61%	0
		THE FEDERAL SAVINGS BANK - COR	1	\$118,750.00	11.44%	0
<b>Total</b>			<b>8</b>	<b>\$1,038,550.00</b>	<b>100%</b>	<b>0</b>
3140HLU53		FRANKLIN FIRST FINANCIAL, LTD. - CO	1	\$510,000.00	9.33%	0
		HOME AMERICA LENDING CORP. - COR	1	\$460,353.26	8.42%	0
		JET DIRECT FUNDING CORP. - COR	1	\$615,000.00	11.25%	0
		PLAZA HOME MORTGAGE	3	\$1,607,669.37	29.41%	0
		THE FEDERAL SAVINGS BANK - COR	4	\$2,273,426.62	41.59%	0
<b>Total</b>			<b>10</b>	<b>\$5,466,449.25</b>	<b>100%</b>	<b>0</b>
3140HLU61		CONTOUR MORTGAGE CORPORATION - COR	1	\$608,000.00	20.67%	0
		PLAZA HOME MORTGAGE	2	\$1,149,500.00	39.08%	0
		THE FEDERAL SAVINGS BANK - COR	2	\$1,184,192.92	40.25%	0
<b>Total</b>			<b>5</b>	<b>\$2,941,692.92</b>	<b>100%</b>	<b>0</b>
3140HM6U3		CITIZENS BANK, NA	172	\$50,660,602.70	100%	0
<b>Total</b>			<b>172</b>	<b>\$50,660,602.70</b>	<b>100%</b>	<b>0</b>
3140HM6V1		CITIZENS BANK, NA	9	\$3,174,836.53	100%	0
<b>Total</b>			<b>9</b>	<b>\$3,174,836.53</b>	<b>100%</b>	<b>0</b>
3140HM6W9		CITIZENS BANK, NA	19	\$1,327,551.06	100%	0
<b>Total</b>			<b>19</b>	<b>\$1,327,551.06</b>	<b>100%</b>	<b>0</b>
3140HM6X7		CITIZENS BANK, NA	34	\$2,220,456.87	100%	0
<b>Total</b>			<b>34</b>	<b>\$2,220,456.87</b>	<b>100%</b>	<b>0</b>
3140HM6Y5		CITIZENS BANK, NA	25	\$2,481,774.53	100%	0
<b>Total</b>			<b>25</b>	<b>\$2,481,774.53</b>	<b>100%</b>	<b>0</b>
3140HM6Z2		CITIZENS BANK, NA	45	\$4,507,883.98	100%	0
<b>Total</b>			<b>45</b>	<b>\$4,507,883.98</b>	<b>100%</b>	<b>0</b>
3140HM7A6		CITIZENS BANK, NA	14	\$1,003,829.86	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,003,829.86</b>	<b>100%</b>	<b>0</b>
3140HM7B4		CITIZENS BANK, NA	79	\$10,364,114.18	100%	0
<b>Total</b>			<b>79</b>	<b>\$10,364,114.18</b>	<b>100%</b>	<b>0</b>
3140HM7C2		CITIZENS BANK, NA	20	\$2,623,352.71	100%	0
<b>Total</b>			<b>20</b>	<b>\$2,623,352.71</b>	<b>100%</b>	<b>0</b>
3140HM7D0		CITIZENS BANK, NA	11	\$1,774,694.19	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,774,694.19</b>	<b>100%</b>	<b>0</b>



3140HM7E8	CITIZENS BANK, NA	42	\$6,913,889.55	100%	0
<b>Total</b>		<b>42</b>	<b>\$6,913,889.55</b>	<b>100%</b>	<b>0</b>
3140HMG40	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$598,487.25	1.86%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,717,884.40	11.58%	0
	CERTAINTY HOME LOANS, LLC	5	\$1,562,681.46	4.87%	0
	EHOME LOAN ADVISORS LLC	1	\$229,647.19	0.72%	0
	FAIRVIEW HOME MORTGAGE LLC	1	\$206,334.06	0.64%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,189,107.02	3.7%	0
	NATIONS RELIABLE LENDING, LLC	2	\$605,949.69	1.89%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,027,175.33	3.2%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$21,964,976.67	68.41%	0
	SIGNATURE MORTGAGE INC OF INDIANA	2	\$689,216.75	2.15%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$316,350.00	0.98%	0
<b>Total</b>		<b>96</b>	<b>\$32,107,809.82</b>	<b>100%</b>	<b>0</b>
3140HMH23	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,313,500.00	90.28%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$464,414.97	9.72%	0
<b>Total</b>		<b>16</b>	<b>\$4,777,914.97</b>	<b>100%</b>	<b>0</b>
3140HMH31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,524.94	39.29%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$674,150.76	9.62%	0
	OPTIMUM FIRST INC	1	\$283,800.00	4.05%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,555,250.00	36.45%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$743,333.00	10.59%	0
<b>Total</b>		<b>25</b>	<b>\$7,011,058.70</b>	<b>100%</b>	<b>0</b>
3140HMH49	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$594,000.00	16.74%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,651,072.28	74.71%	0
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$303,200.00	8.55%	0

<b>Total</b>			<b>15</b>	<b>\$3,548,272.28</b>	<b>100%</b>	<b>0</b>
3140HMH56	ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING		1	\$246,077.25	1.55%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		6	\$2,151,250.00	13.55%	0
	CHAMPIONS MORTGAGE LLC		1	\$333,050.00	2.1%	0
	CHERRY CREEK MORTGAGE CO., INC		10	\$3,486,400.00	21.95%	0
	EHOME LOAN ADVISORS LLC		1	\$428,000.00	2.7%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE		3	\$719,285.00	4.53%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION		1	\$510,808.85	3.22%	0
	OPTIMUM FIRST INC		1	\$559,585.58	3.52%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		23	\$7,101,603.78	44.72%	0
	SIGNATURE MORTGAGE INC OF INDIANA		1	\$343,900.00	2.16%	0
<b>Total</b>			<b>48</b>	<b>\$15,879,960.46</b>	<b>100%</b>	<b>0</b>
3140HMH64	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE		2	\$474,200.00	35.1%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		3	\$876,900.00	64.9%	0
<b>Total</b>			<b>5</b>	<b>\$1,351,100.00</b>	<b>100%</b>	<b>0</b>
3140HMH72	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		9	\$1,811,900.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,811,900.00</b>	<b>100%</b>	<b>0</b>
3140HMH80	CERTAINTY HOME LOANS, LLC		1	\$193,000.00	11.79%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE		2	\$483,000.00	29.5%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		2	\$742,500.00	45.34%	0
	TOPONE MORTGAGE INC		1	\$219,000.00	13.37%	0
<b>Total</b>			<b>6</b>	<b>\$1,637,500.00</b>	<b>100%</b>	<b>0</b>
3140HMH98	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE		6	\$1,847,550.00	17.39%	0
	POLI MORTGAGE GROUP INC., A CORPORATION		2	\$765,150.00	7.2%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		21	\$7,216,282.78	67.91%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION		2	\$797,750.00	7.5%	0
<b>Total</b>			<b>31</b>	<b>\$10,626,732.78</b>	<b>100%</b>	<b>0</b>

3140HMHA5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$180,384.33	7.53%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$355,566.35	14.83%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,774.59	8%	0
	CERTAINTY HOME LOANS, LLC	1	\$194,291.73	8.11%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$371,063.25	15.48%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$193,777.47	8.08%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.12	7.63%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$182,487.24	7.61%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,990.59	7.47%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$365,837.33	15.26%	0
<b>Total</b>		<b>13</b>	<b>\$2,396,953.00</b>	<b>100%</b>	<b>0</b>
3140HMHB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,573,664.32	100%	0
<b>Total</b>		<b>16</b>	<b>\$5,573,664.32</b>	<b>100%</b>	<b>0</b>
3140HMHC1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	11	\$3,393,409.53	59.49%	0
	CERTAINTY HOME LOANS, LLC	4	\$1,179,253.04	20.67%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,131,901.20	19.84%	0
<b>Total</b>		<b>18</b>	<b>\$5,704,563.77</b>	<b>100%</b>	<b>0</b>
3140HMHD9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,485.88	4.81%	0
	EHOME LOAN ADVISORS LLC	1	\$276,250.00	2.83%	0
	HOME LOAN ENTERPRISE	1	\$250,000.00	2.56%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$8,299,650.00	84.96%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$473,774.78	4.84%	0
<b>Total</b>		<b>27</b>	<b>\$9,769,160.66</b>	<b>100%</b>	<b>0</b>
3140HMHE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,636,900.00	90.4%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$598,751.58	9.6%	0
<b>Total</b>		<b>20</b>	<b>\$6,235,651.58</b>	<b>100%</b>	<b>0</b>

3140HMHF4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$494,678.81	6.59%	0
	BFF LENDING SERVICES INC	1	\$453,000.00	6.03%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$380,000.00	5.06%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,180,100.00	82.32%	0
<b>Total</b>		<b>24</b>	<b>\$7,507,778.81</b>	<b>100%</b>	<b>0</b>
3140HMHG2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$965,039.97	7.93%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$781,046.42	6.41%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,254,160.37	18.51%	0
	EHOME LOAN ADVISORS LLC	1	\$240,000.00	1.97%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$302,000.00	2.48%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$267,900.00	2.2%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$677,288.06	5.56%	0
	NATIONS RELIABLE LENDING, LLC	2	\$531,687.59	4.37%	0
	NUDGE FUNDING, LLC	1	\$273,000.00	2.24%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,884,940.43	48.33%	0
<b>Total</b>		<b>34</b>	<b>\$12,177,062.84</b>	<b>100%</b>	<b>0</b>
3140HMHH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,591,200.00	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,591,200.00</b>	<b>100%</b>	<b>0</b>
3140HMHJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$930,134.70	74.2%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$323,415.15	25.8%	0
<b>Total</b>		<b>5</b>	<b>\$1,253,549.85</b>	<b>100%</b>	<b>0</b>
3140HMHK3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$333,781.23	1.39%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$711,454.98	2.97%	0
	CERTAINTY HOME LOANS, LLC	3	\$663,857.14	2.77%	0
	CHERRY CREEK MORTGAGE CO., INC	13	\$4,166,955.61	17.38%	0

	EMERALD MORTGAGE CORPORATION	1	\$243,000.00	1.01%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$2,967,468.86	12.38%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$162,754.97	0.68%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$453,100.00	1.89%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$394,500.00	1.65%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$359,390.34	1.5%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$12,231,364.37	51.01%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,015,550.85	4.24%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$275,444.36	1.13%	0
<b>Total</b>		<b>89</b>	<b>\$23,978,622.71</b>	<b>100%</b>	<b>0</b>
3140HMHL1	CERTAINTY HOME LOANS, LLC	1	\$371,200.00	7.09%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	4.36%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$284,462.99	5.44%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,350,000.00	83.11%	0
<b>Total</b>		<b>18</b>	<b>\$5,233,662.99</b>	<b>100%</b>	<b>0</b>
3140HMHM9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$320,000.00	4.66%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$896,511.65	13.04%	0
	NUDGE FUNDING, LLC	1	\$302,600.00	4.4%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$5,354,155.16	77.9%	0
<b>Total</b>		<b>20</b>	<b>\$6,873,266.81</b>	<b>100%</b>	<b>0</b>
3140HMHN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,696,371.85	90.38%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$500,000.00	9.62%	0
<b>Total</b>		<b>16</b>	<b>\$5,196,371.85</b>	<b>100%</b>	<b>0</b>
3140HMHP2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	15	\$4,271,603.21	18.53%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$997,848.28	4.33%	0
	CERTAINTY HOME LOANS, LLC	11	\$3,102,082.07	13.45%	0

	CHERRY CREEK MORTGAGE CO., INC	15	\$4,046,022.71	17.55%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,982,590.68	8.6%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$320,000.00	1.39%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$292,000.00	1.27%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,137,971.79	4.94%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,548,490.30	11.05%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,080,042.23	4.68%	0
	OPTIMUM FIRST INC	1	\$408,000.00	1.77%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,467,141.40	6.36%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,184,178.05	5.14%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,741.71	0.94%	0
<b>Total</b>		<b>76</b>	<b>\$23,057,712.43</b>	<b>100%</b>	<b>0</b>
3140HMHQ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,925,740.52	100%	0
<b>Total</b>		<b>24</b>	<b>\$6,925,740.52</b>	<b>100%</b>	<b>0</b>
3140HMHR8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,418,520.00	9.35%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$719,079.59	4.74%	0
	CERTAINTY HOME LOANS, LLC	15	\$4,169,224.84	27.47%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	\$2,460,170.00	16.21%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$350,000.00	2.31%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$977,000.00	6.44%	0
	NATIONS RELIABLE LENDING, LLC	1	\$253,650.00	1.67%	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$453,100.00	2.99%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$681,100.00	4.49%	0
	OPTIMUM FIRST INC	1	\$477,000.00	3.14%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,717,366.32	17.91%	0

		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$500,000.00	3.28%	0
<b>Total</b>			<b>49</b>	<b>\$15,176,210.75</b>	<b>100%</b>	<b>0</b>
3140HMHS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,062,591.22	100%	0
<b>Total</b>			<b>19</b>	<b>\$5,062,591.22</b>	<b>100%</b>	<b>0</b>
3140HMHT4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,704.75	1.81%	0
		CERTAINTY HOME LOANS, LLC	3	\$576,600.00	8.32%	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$173,000.00	2.49%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,058,853.11	87.38%	0
<b>Total</b>			<b>29</b>	<b>\$6,934,157.86</b>	<b>100%</b>	<b>0</b>
3140HMHU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,059,974.27	100%	0
<b>Total</b>			<b>8</b>	<b>\$2,059,974.27</b>	<b>100%</b>	<b>0</b>
3140HMHV9		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$438,750.00	8.15%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,422,792.17	82.21%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$518,598.86	9.64%	0
<b>Total</b>			<b>17</b>	<b>\$5,380,141.03</b>	<b>100%</b>	<b>0</b>
3140HMHW7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,138.82	9.52%	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$855,458.65	13.48%	0
		EHOME LOAN ADVISORS LLC	1	\$315,000.00	4.97%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,695,325.87	58.25%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$342,430.00	5.4%	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$531,500.00	8.38%	0
<b>Total</b>			<b>19</b>	<b>\$6,343,853.34</b>	<b>100%</b>	<b>0</b>
3140HMHX5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	9	\$2,626,618.00	15.68%	0
		CHERRY CREEK MORTGAGE CO., INC	19	\$6,918,912.06	41.3%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$533,588.32	3.19%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,158,320.10	36.76%	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$513,920.96	3.07%	0

<b>Total</b>			<b>50</b>	<b>\$16,751,359.44</b>	<b>100%</b>	<b>0</b>
3140HMHY3		INNOVATIVE MORTGAGE SERVICES INC	1	\$215,800.00	7.27%	0
		NTFN, INC	1	\$175,000.00	5.9%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,576,635.61	86.83%	0
<b>Total</b>			<b>14</b>	<b>\$2,967,435.61</b>	<b>100%</b>	<b>0</b>
3140HMHZ0		CHERRY CREEK MORTGAGE CO., INC	3	\$1,101,200.00	10.9%	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$453,100.00	4.48%	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,080,086.88	10.69%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,472,479.66	73.93%	0
<b>Total</b>			<b>30</b>	<b>\$10,106,866.54</b>	<b>100%</b>	<b>0</b>
3140HMJA3		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,159.00	15.83%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,011,243.46	84.17%	0
<b>Total</b>			<b>11</b>	<b>\$2,389,402.46</b>	<b>100%</b>	<b>0</b>
3140HMJB1		BETTER MORTGAGE CORPORATION	1	\$260,000.00	4.69%	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	7.95%	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$400,000.00	7.21%	0
		GLOBAL BANCORP	1	\$285,000.00	5.14%	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$427,500.00	7.7%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,414,968.77	61.55%	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$320,000.00	5.76%	0
<b>Total</b>			<b>17</b>	<b>\$5,548,468.77</b>	<b>100%</b>	<b>0</b>
3140HMJC9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,145.72	9.56%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,104,100.00	90.44%	0
<b>Total</b>			<b>10</b>	<b>\$3,432,245.72</b>	<b>100%</b>	<b>0</b>
3140HMJD7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	11	\$3,157,790.94	20.62%	0
		BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,920.00	4.28%	0



	CHERRY CREEK MORTGAGE CO., INC	1	\$516,848.92	3.38%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$241,000.00	1.57%	0
	NATIONS RELIABLE LENDING, LLC	1	\$427,200.00	2.79%	0
	PEYTON FINANCIAL MORTGAGE INC	2	\$524,000.00	3.42%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$9,477,841.85	61.9%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$312,000.00	2.04%	0
<b>Total</b>		<b>47</b>	<b>\$15,311,601.71</b>	<b>100%</b>	<b>0</b>
3140HMJE5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,029,939.84	9.16%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$406,910.05	3.62%	0
	CERTAINTY HOME LOANS, LLC	2	\$255,418.67	2.27%	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,140,273.12	19.03%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$629,212.54	5.59%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$431,298.14	3.83%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$831,012.91	7.39%	0
	PARK PLACE FINANCE, LLC	1	\$441,856.03	3.93%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$3,044,067.85	27.06%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$440,807.32	3.92%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	\$1,188,455.00	10.57%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$409,495.88	3.63%	0
<b>Total</b>		<b>39</b>	<b>\$11,248,747.35</b>	<b>100%</b>	<b>0</b>
3140HMJF2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	5.25%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$363,588.00	5.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$649,562.79	9.74%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$908,409.00	13.62%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$313,000.00	4.69%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A	13	\$4,085,800.00	61.25%	0

	CALIFORNIA LIMITED PARTNERSHIP				
<b>Total</b>		<b>21</b>	<b>\$6,670,359.79</b>	<b>100%</b>	<b>0</b>
3140HMJG0	ADHI FINANCIAL INC DBA PACIFIC GREEN FUNDING	1	\$328,000.00	2.41%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	9	\$2,751,320.00	20.25%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,237.66	4.56%	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$3,845,723.00	28.3%	0
	FAIRVIEW HOME MORTGAGE LLC	1	\$215,000.00	1.58%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$770,935.00	5.67%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$283,198.00	2.08%	0
	NATIONS RELIABLE LENDING, LLC	1	\$216,030.00	1.59%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$628,356.00	4.62%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$230,670.00	1.7%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,169,050.00	15.96%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,022,811.11	7.53%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$200,790.00	1.48%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	2.27%	0
<b>Total</b>		<b>43</b>	<b>\$13,589,120.77</b>	<b>100%</b>	<b>0</b>
3140HMH8	CERTAINTY HOME LOANS, LLC	6	\$1,618,515.00	14.7%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,651,308.02	15%	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$272,000.00	2.47%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$311,920.00	2.83%	0
	KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$324,000.00	2.94%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$294,400.00	2.67%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,539,241.35	59.39%	0
<b>Total</b>		<b>32</b>	<b>\$11,011,384.37</b>	<b>100%</b>	<b>0</b>
3140HMJJ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,186,357.99	11.28%	0
	CERTAINTY HOME LOANS, LLC	2	\$521,372.79	4.96%	0

	CHERRY CREEK MORTGAGE CO., INC	5	\$1,760,677.46	16.73%	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$335,595.28	3.19%	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$890,578.64	8.46%	0
	GOOGAIN INC., A CORPORATION	1	\$370,054.83	3.52%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$843,265.54	8.01%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$964,939.19	9.17%	0
	NATIONS RELIABLE LENDING, LLC	2	\$553,334.34	5.26%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$577,346.45	5.49%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,210,468.81	11.5%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$227,900.00	2.17%	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$319,615.50	3.04%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$760,459.73	7.22%	0
<b>Total</b>		<b>33</b>	<b>\$10,521,966.55</b>	<b>100%</b>	<b>0</b>
3140HMK45	MOVEMENT MORTGAGE, LLC	91	\$12,644,896.02	97.8%	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$285,000.00	2.2%	0
<b>Total</b>		<b>93</b>	<b>\$12,929,896.02</b>	<b>100%</b>	<b>0</b>
3140HMK86	MOVEMENT MORTGAGE, LLC	7	\$880,562.89	87.66%	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$124,000.00	12.34%	0
<b>Total</b>		<b>8</b>	<b>\$1,004,562.89</b>	<b>100%</b>	<b>0</b>
3140HMKV5	MOVEMENT MORTGAGE, LLC	5	\$1,219,369.75	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,219,369.75</b>	<b>100%</b>	<b>0</b>
3140HML69	MOVEMENT MORTGAGE, LLC	76	\$8,957,496.99	92.74%	0
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$700,729.82	7.26%	0
<b>Total</b>		<b>82</b>	<b>\$9,658,226.81</b>	<b>100%</b>	<b>0</b>
3140HML77	MOVEMENT MORTGAGE, LLC	10	\$1,647,945.42	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,647,945.42</b>	<b>100%</b>	<b>0</b>
3140HMLA0	MOVEMENT MORTGAGE, LLC	121	\$16,763,274.09	85.7%	0
	MOVEMENT MORTGAGE, LLC TN#112748	20	\$2,796,549.46	14.3%	0
<b>Total</b>		<b>141</b>	<b>\$19,559,823.55</b>	<b>100%</b>	<b>0</b>
3140HMLK8	MOVEMENT MORTGAGE, LLC	43	\$8,112,215.00	93.52%	0

		MOVEMENT MORTGAGE, LLC TN#112748	3	\$562,020.00	6.48%	0
<b>Total</b>			<b>46</b>	<b>\$8,674,235.00</b>	<b>100%</b>	<b>0</b>
3140HMLM4		MOVEMENT MORTGAGE, LLC	20	\$2,743,962.12	100%	0
<b>Total</b>			<b>20</b>	<b>\$2,743,962.12</b>	<b>100%</b>	<b>0</b>
3140HMLQ5		MOVEMENT MORTGAGE, LLC	7	\$1,159,695.90	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,159,695.90</b>	<b>100%</b>	<b>0</b>
3140HMLS1		MOVEMENT MORTGAGE, LLC	35	\$4,163,017.08	97.39%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,500.00	2.61%	0
<b>Total</b>			<b>36</b>	<b>\$4,274,517.08</b>	<b>100%</b>	<b>0</b>
3140HMM35		MOVEMENT MORTGAGE, LLC	11	\$1,029,214.78	100%	0
<b>Total</b>			<b>11</b>	<b>\$1,029,214.78</b>	<b>100%</b>	<b>0</b>
3140HMM43		MOVEMENT MORTGAGE, LLC	17	\$2,270,160.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,270,160.00</b>	<b>100%</b>	<b>0</b>
3140HMMD3		MOVEMENT MORTGAGE, LLC	36	\$3,486,770.57	100%	0
<b>Total</b>			<b>36</b>	<b>\$3,486,770.57</b>	<b>100%</b>	<b>0</b>
3140HMMF8		MOVEMENT MORTGAGE, LLC	155	\$25,379,512.15	94.99%	0
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,338,077.10	5.01%	0
<b>Total</b>			<b>163</b>	<b>\$26,717,589.25</b>	<b>100%</b>	<b>0</b>
3140HMMN1		MOVEMENT MORTGAGE, LLC	7	\$1,277,500.00	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,277,500.00</b>	<b>100%</b>	<b>0</b>
3140HMMS0		MOVEMENT MORTGAGE, LLC	14	\$1,061,526.03	100%	0
<b>Total</b>			<b>14</b>	<b>\$1,061,526.03</b>	<b>100%</b>	<b>0</b>
3140HMMU5		MOVEMENT MORTGAGE, LLC	11	\$1,283,310.54	91.98%	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,885.81	8.02%	0
<b>Total</b>			<b>12</b>	<b>\$1,395,196.35</b>	<b>100%</b>	<b>0</b>
3140HMOV27		MORTGAGE FINANCIAL SERVICES, LLC	1	\$94,900.00	7.64%	0
		NATIONSTARMORTGAGE	12	\$1,148,027.18	92.36%	0
<b>Total</b>			<b>13</b>	<b>\$1,242,927.18</b>	<b>100%</b>	<b>0</b>
3140HMOV35		ALCOVA MORTGAGE LLC	1	\$99,746.00	6.56%	0
		CENTURY MORTGAGE COMPANY	2	\$182,752.95	12.02%	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$54,860.30	3.61%	0
		HOMESTAR FINANCIAL CORPORATION	1	\$94,755.23	6.23%	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,000.00	3.29%	0

	NATIONSTARMORTGAGE	6	\$646,080.02	42.5%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	5.26%	0
	PREMIUM MORTGAGE CORP	3	\$311,998.44	20.53%	0
<b>Total</b>		<b>16</b>	<b>\$1,520,192.94</b>	<b>100%</b>	<b>0</b>
3140HMOV43	NATIONSTARMORTGAGE	11	\$1,293,898.72	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,293,898.72</b>	<b>100%</b>	<b>0</b>
3140HMOV50	AMERISAVE MORTGAGE CORPORATION	1	\$132,666.98	8.08%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,896.38	8.34%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,361.04	7.88%	0
	LOAN SIMPLE, INC	1	\$129,328.86	7.88%	0
	NATIONSTARMORTGAGE	7	\$984,899.49	59.98%	0
	US MORTGAGE CORPORATION	1	\$129,010.00	7.84%	0
<b>Total</b>		<b>12</b>	<b>\$1,642,162.75</b>	<b>100%</b>	<b>0</b>
3140HMOV68	NATIONSTARMORTGAGE	14	\$1,937,119.54	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,937,119.54</b>	<b>100%</b>	<b>0</b>
3140HMOV76	ADVISORS MORTGAGE GROUP LLC	1	\$66,000.00	4.9%	0
	ALCOVA MORTGAGE LLC	1	\$63,044.01	4.68%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$51,791.86	3.84%	0
	AMERIS BANK	1	\$69,727.47	5.17%	0
	ASPIRE FINANCIAL, INC	1	\$71,024.26	5.27%	0
	FIDELITY BANK	1	\$79,799.69	5.92%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$60,000.00	4.45%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$49,876.58	3.7%	0
	KELLER MORTGAGE, LLC	1	\$79,808.17	5.92%	0
	NATIONSTARMORTGAGE	9	\$634,543.55	47.09%	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$50,000.00	3.71%	0
	US MORTGAGE CORPORATION	1	\$72,000.00	5.35%	0
<b>Total</b>		<b>20</b>	<b>\$1,347,615.59</b>	<b>100%</b>	<b>0</b>
3140HMOV84	CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	3.62%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$42,402.44	3.41%	0
	FIRST BANK	1	\$61,732.96	4.96%	0
	NATIONSTARMORTGAGE	15	\$1,011,130.23	81.28%	0
	OVM FINANCIAL, INC	1	\$83,801.47	6.73%	0
<b>Total</b>		<b>19</b>	<b>\$1,244,067.10</b>	<b>100%</b>	<b>0</b>
3140HMOV92	GMH MORTGAGE SERVICES LLC	1	\$44,800.00	2.56%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$66,500.00	3.8%	0

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	NATIONSTARMORTGAGE	20	\$1,423,687.64	81.42%	0
	PLATINUM MORTGAGE, INC	1	\$74,451.00	4.26%	0
	PREMIUM MORTGAGE CORP	2	\$139,200.00	7.96%	0
<b>Total</b>		<b>25</b>	<b>\$1,748,638.64</b>	<b>100%</b>	<b>0</b>
3140HMWA8	NATIONSTARMORTGAGE	44	\$3,144,030.12	96.08%	0
	PREMIUM MORTGAGE CORP	2	\$128,175.00	3.92%	0
<b>Total</b>		<b>46</b>	<b>\$3,272,205.12</b>	<b>100%</b>	<b>0</b>
3140HMWB6	NATIONSTARMORTGAGE	23	\$2,308,804.33	85.49%	0
	PREMIUM MORTGAGE CORP	4	\$391,800.00	14.51%	0
<b>Total</b>		<b>27</b>	<b>\$2,700,604.33</b>	<b>100%</b>	<b>0</b>
3140HMWC4	NATIONSTARMORTGAGE	27	\$2,679,843.73	96.13%	0
	PREMIUM MORTGAGE CORP	1	\$108,000.00	3.87%	0
<b>Total</b>		<b>28</b>	<b>\$2,787,843.73</b>	<b>100%</b>	<b>0</b>
3140HMWD2	LOANDEPOT.COM, LLC	1	\$114,564.24	8.74%	0
	NATIONSTARMORTGAGE	1	\$119,000.00	9.08%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$114,543.98	8.74%	0
	PLATINUM MORTGAGE, INC	1	\$75,000.00	5.72%	0
	PREMIUM MORTGAGE CORP	8	\$887,358.04	67.72%	0
<b>Total</b>		<b>12</b>	<b>\$1,310,466.26</b>	<b>100%</b>	<b>0</b>
3140HMWE0	FIRST INDEPENDENCE BANK	1	\$123,025.00	5.48%	0
	NATIONSTARMORTGAGE	16	\$1,884,200.01	83.93%	0
	PREMIUM MORTGAGE CORP	2	\$237,800.00	10.59%	0
<b>Total</b>		<b>19</b>	<b>\$2,245,025.01</b>	<b>100%</b>	<b>0</b>
3140HMWF7	NATIONSTARMORTGAGE	28	\$3,279,820.94	96.36%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$123,887.06	3.64%	0
<b>Total</b>		<b>29</b>	<b>\$3,403,708.00</b>	<b>100%</b>	<b>0</b>
3140HMWG5	NATIONSTARMORTGAGE	7	\$947,613.01	69.83%	0
	PREMIUM MORTGAGE CORP	3	\$409,455.00	30.17%	0
<b>Total</b>		<b>10</b>	<b>\$1,357,068.01</b>	<b>100%</b>	<b>0</b>
3140HMWH3	NATIONSTARMORTGAGE	47	\$6,469,809.13	100%	0
<b>Total</b>		<b>47</b>	<b>\$6,469,809.13</b>	<b>100%</b>	<b>0</b>
3140HMWJ9	GARDNER FINANCIAL SERVICES, LTD	1	\$145,000.00	3.03%	0
	NATIONSTARMORTGAGE	34	\$4,632,870.40	96.97%	0
<b>Total</b>		<b>35</b>	<b>\$4,777,870.40</b>	<b>100%</b>	<b>0</b>
3140HMWK6	NATIONSTARMORTGAGE	18	\$2,916,774.48	100%	0

<b>Total</b>			<b>18</b>	<b>\$2,916,774.48</b>	<b>100%</b>	<b>0</b>
3140HMWP5	ASSURED MORTGAGE INC		1	\$125,951.95	2.22%	0
	BANKERS BANK		1	\$104,637.01	1.84%	0
	BRISTOL MORGAN BANK		1	\$144,825.78	2.55%	0
	CITIZENS STATE BANK LOYAL		1	\$39,200.00	0.69%	0
	COMMERCE STATE BANK		1	\$115,294.48	2.03%	0
	COMMUNITY FIRST BANK BOSCOBEL		1	\$72,600.00	1.28%	0
	DAS ACQUISITION COMPANY		1	\$135,543.67	2.39%	0
	DIAMOND RESIDENTIAL MORTGAGE		1	\$161,799.82	2.85%	0
	EASY MORTGAGE, INC		1	\$103,668.15	1.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP		2	\$150,653.91	2.66%	0
	FINANCE OF AMERICA MORTGAGE, LLC		5	\$470,438.84	8.29%	0
	FIREFIGHTERS CREDIT UNION		2	\$288,478.00	5.08%	0
	FIRST BANK FINANCIAL CENTRE		1	\$174,293.33	3.07%	0
	FLAGSTAR BANK		1	\$111,322.15	1.96%	0
	GSF MORTGAGE CORPORATION		1	\$114,325.62	2.02%	0
	HOMETOWN BANK		3	\$351,326.06	6.19%	0
	JOHNSON BANK		1	\$109,870.85	1.94%	0
	LEADERONE FINANCIAL CORPORATION		4	\$403,384.85	7.11%	0
	MEMBERS ADVANTAGE CREDIT UNION		3	\$295,040.28	5.2%	0
	NICOLET NATIONAL BANK		1	\$112,000.00	1.97%	0
	NORTH SHORE BANK FSB		1	\$101,730.42	1.79%	0
	PAPER CITY SAVINGS		2	\$108,200.00	1.91%	0
	PEOPLES HOME EQUITY		4	\$616,748.04	10.87%	0
	PORT WASHINGTON STATE BANK		1	\$107,773.32	1.9%	0
	ROYAL BANK		1	\$113,866.16	2.01%	0
	SHORELINE CREDIT UNION		1	\$59,903.56	1.06%	0
	SUMMIT CREDIT UNION		2	\$324,148.99	5.71%	0
	TIMBERWOOD BANK		1	\$108,512.45	1.91%	0
	TRI CITY NATIONAL BANK		1	\$141,934.25	2.5%	0
	VERVE, A CREDIT UNION		1	\$122,076.51	2.15%	0
	WATERSTONE MORTGAGE CORP		1	\$182,311.35	3.21%	0
	WESTBURY BANK		1	\$101,850.00	1.81%	0
<b>Total</b>			<b>50</b>	<b>\$5,673,709.80</b>	<b>100%</b>	<b>0</b>
3140HMWQ3	ACCUNET MORTGAGE LLC		1	\$108,469.51	1.72%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$139,996.58	2.22%	0
	ASSURED MORTGAGE INC		1	\$149,120.61	2.36%	0
	BMO HARRIS BANK N.A		2	\$323,111.30	5.11%	0
	COMMERCE STATE BANK		3	\$286,995.41	4.54%	0
	COVANTAGE CREDIT UNION		1	\$55,223.57	0.87%	0
	DAS ACQUISITION COMPANY		2	\$276,929.83	4.38%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP		4	\$792,057.70	12.54%	0

	FINANCE OF AMERICA MORTGAGE, LLC	1	\$77,956.22	1.23%	0
	FIREFIGHTERS CREDIT UNION	1	\$234,740.00	3.72%	0
	FIRST NATIONAL BANK & TRUST	2	\$170,359.20	2.7%	0
	GSF MORTGAGE CORPORATION	2	\$236,545.97	3.74%	0
	INLANTA MORTGAGE INC	7	\$784,181.41	12.41%	0
	LEADERONE FINANCIAL CORPORATION	1	\$178,185.55	2.82%	0
	MOUND CITY BANK	1	\$122,073.15	1.93%	0
	NICOLET NATIONAL BANK	1	\$77,503.00	1.23%	0
	NORTH SHORE BANK FSB	2	\$290,830.00	4.6%	0
	OLD NATIONAL BANK	3	\$308,972.87	4.89%	0
	OOSTBURG STATE BANK	1	\$123,405.00	1.95%	0
	PEOPLES HOME EQUITY	1	\$109,901.00	1.74%	0
	PEOPLES STATE BANK WAUSAU	1	\$75,908.69	1.2%	0
	ROYAL BANK	1	\$131,741.51	2.09%	0
	SIMPLICITY CREDIT UNION	1	\$145,500.00	2.3%	0
	VERVE, A CREDIT UNION	3	\$242,284.81	3.83%	0
	WATERSTONE MORTGAGE CORP	1	\$143,871.93	2.28%	0
	WAUKESHA STATE BANK	2	\$266,189.57	4.21%	0
	WISCONSIN BANK & TRUST	1	\$164,185.84	2.6%	0
	WISCONSIN MORTGAGE CORP	2	\$301,812.81	4.79%	0
<b>Total</b>		<b>50</b>	<b>\$6,318,053.04</b>	<b>100 %</b>	<b>0</b>
3140HMWR1	ACCUNET MORTGAGE LLC	1	\$140,419.02	2.51%	0
	BMO HARRIS BANK N.A	1	\$79,900.00	1.43%	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$105,884.52	1.89%	0
	COVANTAGE CREDIT UNION	3	\$278,718.77	4.98%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$604,505.37	10.79%	0
	FIRST NATIONAL BANK & TRUST	1	\$79,200.00	1.41%	0
	FORWARD FINANCIAL BANK	1	\$95,492.05	1.7%	0
	HEARTLAND CREDIT UNION	1	\$51,850.00	0.93%	0
	HOME SERVICES LENDING LLC	2	\$227,427.74	4.06%	0
	HOMETOWN BANK	1	\$89,484.66	1.6%	0
	INLANTA MORTGAGE INC	3	\$305,426.34	5.45%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$150,350.00	2.68%	0
	NORTH SHORE BANK OF COMMERCE	1	\$106,762.39	1.91%	0
	OLD NATIONAL BANK	3	\$268,624.22	4.8%	0
	OOSTBURG STATE BANK	1	\$77,300.37	1.38%	0
	PEOPLES HOME EQUITY	1	\$120,494.70	2.15%	0
	SIMPLICITY CREDIT UNION	3	\$224,907.20	4.02%	0
	SUMMIT CREDIT UNION	5	\$540,658.19	9.65%	0
	SUPERIOR SAVINGS BANK	1	\$69,004.03	1.23%	0
	UNITEDONE CREDIT UNION	8	\$674,404.54	12.04%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,500.00	2.6%	0
	US BANK	5	\$507,836.72	9.07%	0
	VERVE, A CREDIT UNION	1	\$106,700.00	1.9%	0



	WATERSTONE MORTGAGE CORP	3	\$381,799.79	6.82%	0
	WISCONSIN MORTGAGE CORP	1	\$169,000.00	3%	0
<b>Total</b>		<b>54</b>	<b>\$5,601,650.62</b>	<b>100%</b>	<b>0</b>
3140HMWS9	ACCUNET MORTGAGE LLC	1	\$65,900.00	1.01%	0
	ASSURED MORTGAGE INC	2	\$346,885.00	5.34%	0
	BREMER BANK (MENOMONIE CHARTER)	6	\$730,376.28	11.23%	0
	COMMUNITY FIRST BANK BOSCOBEL	1	\$87,400.00	1.34%	0
	DAS ACQUISITION COMPANY	1	\$135,800.00	2.09%	0
	ENVOY MORTGAGE LTD	1	\$118,682.22	1.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$406,426.07	6.25%	0
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$519,659.41	7.99%	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$75,175.00	1.16%	0
	GREAT MIDWEST BANK SSB	2	\$246,442.68	3.79%	0
	INLANTA MORTGAGE INC	3	\$419,757.00	6.46%	0
	JACKSON COUNTY BANK	1	\$65,940.00	1.01%	0
	MOUND CITY BANK	1	\$171,690.00	2.64%	0
	NICOLET NATIONAL BANK	4	\$624,905.00	9.61%	0
	NORTH SHORE BANK FSB	1	\$72,000.00	1.11%	0
	OLD NATIONAL BANK	2	\$273,218.85	4.2%	0
	PAPER CITY SAVINGS	1	\$67,800.00	1.04%	0
	PEOPLES HOME EQUITY	6	\$723,381.30	11.13%	0
	SUMMIT CREDIT UNION	1	\$93,000.00	1.43%	0
	UNITED BANK	2	\$299,148.00	4.6%	0
	VERVE, A CREDIT UNION	2	\$272,230.10	4.19%	0
	WATERSTONE MORTGAGE CORP	1	\$149,882.07	2.31%	0
	WAUKESHA STATE BANK	1	\$185,052.49	2.85%	0
	WISCONSIN MORTGAGE CORP	1	\$116,300.00	1.79%	0
	WOODTRUST BANK NA	1	\$234,740.00	3.6%	0
<b>Total</b>		<b>50</b>	<b>\$6,501,791.47</b>	<b>100%</b>	<b>0</b>
3140HMWT7	ACCUNET MORTGAGE LLC	1	\$143,450.00	2.13%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,950.00	1.94%	0
	BMO HARRIS BANK N.A	2	\$211,163.00	3.13%	0
	BRISTOL MORGAN BANK	1	\$82,450.00	1.22%	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$149,865.00	2.22%	0
	CITIZENS STATE BANK LOYAL	1	\$151,000.00	2.24%	0
	COULEE BANK	1	\$103,550.00	1.54%	0
	COVANTAGE CREDIT UNION	2	\$266,750.00	3.96%	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$161,500.00	2.4%	0
	DUBUQUE BANK AND TRUST	1	\$170,720.00	2.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$606,388.01	9%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,750.00	1.3%	0
	FORWARD FINANCIAL BANK	1	\$156,170.00	2.32%	0

	GSF MORTGAGE CORPORATION	2	\$221,396.00	3.28%	0
	HOMETOWN BANK	1	\$121,250.00	1.8%	0
	INLANTA MORTGAGE INC	6	\$672,524.00	9.98%	0
	JOHNSON BANK	1	\$147,400.00	2.19%	0
	MOUND CITY BANK	1	\$85,000.00	1.26%	0
	NICOLET NATIONAL BANK	2	\$193,850.00	2.88%	0
	NORTH SHORE BANK FSB	5	\$721,150.00	10.7%	0
	NORTH SHORE BANK OF COMMERCE	1	\$117,370.00	1.74%	0
	OLD NATIONAL BANK	1	\$48,739.87	0.72%	0
	PEOPLES HOME EQUITY	4	\$431,965.00	6.41%	0
	ROYAL BANK	1	\$60,100.00	0.89%	0
	SIMPLICITY CREDIT UNION	1	\$147,440.00	2.19%	0
	SUPERIOR SAVINGS BANK	1	\$52,250.00	0.78%	0
	UNITED BANK	3	\$349,880.00	5.19%	0
	VERVE, A CREDIT UNION	1	\$113,490.00	1.68%	0
	WATERSTONE MORTGAGE CORP	4	\$464,422.53	6.89%	0
	WAUKESHA STATE BANK	2	\$369,776.93	5.49%	0
<b>Total</b>		<b>55</b>	<b>\$6,739,710.34</b>	<b>100%</b>	<b>0</b>
3140HMWU4	ACCUNET MORTGAGE LLC	1	\$108,332.40	2.66%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$130,788.98	3.21%	0
	BMO HARRIS BANK N.A	4	\$436,408.77	10.71%	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$79,827.80	1.96%	0
	COMMERCE STATE BANK	1	\$159,558.86	3.92%	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$127,176.61	3.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$356,824.54	8.76%	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$145,141.46	3.56%	0
	GREAT MIDWEST BANK SSB	1	\$105,240.04	2.58%	0
	GSF MORTGAGE CORPORATION	1	\$108,532.90	2.66%	0
	INLANTA MORTGAGE INC	2	\$249,062.74	6.11%	0
	JOHNSON BANK	3	\$352,822.40	8.66%	0
	MORTGAGE CENTER LC	1	\$136,770.00	3.36%	0
	NICOLET NATIONAL BANK	1	\$93,269.60	2.29%	0
	NORTH SHORE BANK FSB	2	\$117,589.38	2.89%	0
	OLD NATIONAL BANK	3	\$399,622.83	9.81%	0
	PAPER CITY SAVINGS	2	\$143,741.89	3.53%	0
	PEOPLES HOME EQUITY	2	\$202,531.30	4.97%	0
	PEOPLES STATE BANK WAUSAU	1	\$83,182.01	2.04%	0
	TRI CITY NATIONAL BANK	1	\$81,763.01	2.01%	0
	VERVE, A CREDIT UNION	3	\$263,159.93	6.46%	0
	WATERSTONE MORTGAGE CORP	2	\$194,119.57	4.73%	0
<b>Total</b>		<b>38</b>	<b>\$4,075,467.02</b>	<b>100%</b>	<b>0</b>
3140HN3T7	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$112,216.36	7.43%	0

	C & R MORTGAGE CORP	1	\$115,805.00	7.67%	0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$114,855.31	7.6%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$115,714.16	7.66%	0
	FREEDOM MORTGAGE CORPORATION	2	\$234,565.70	15.53%	0
	GLACIER BANK, A CORPORATION	1	\$124,684.84	8.25%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$112,222.78	7.43%	0
	MORTGAGE MASTERS OF INDIANA INC	2	\$229,156.75	15.17%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$117,530.30	7.78%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$117,851.54	7.8%	0
	TUCKER MORTGAGE LLC	1	\$115,857.37	7.68%	0
<b>Total</b>		<b>13</b>	<b>\$1,510,460.11</b>	<b>100%</b>	<b>0</b>
3140HN3U4	FREEDOM MORTGAGE CORPORATION	10	\$3,571,950.24	80.83%	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$447,450.00	10.13%	0
	PREMIUM MORTGAGE CORP	1	\$399,496.74	9.04%	0
<b>Total</b>		<b>12</b>	<b>\$4,418,896.98</b>	<b>100%</b>	<b>0</b>
3140HN3V2	1ST ALLIANCE MORTGAGE, LLC	2	\$331,368.43	0.44%	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$422,230.19	0.56%	0
	ADELO MORTGAGE, INC	2	\$533,328.08	0.7%	0
	AFC MORTGAGE GROUP LLC	1	\$239,982.69	0.32%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,217.53	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$746,363.29	0.99%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$587,554.02	0.78%	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$322,798.94	0.43%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$435,923.16	0.58%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$303,632.54	0.4%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$402,732.05	0.53%	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$552,771.13	0.73%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$237,194.28	0.31%	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,465,158.61	1.94%	0
	BANK OF IDAHO	4	\$816,484.19	1.08%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,226,049.85	1.62%	0
	BAY EQUITY LLC	6	\$2,188,045.62	2.89%	0
	BAY TO BAY LENDING LLC	2	\$348,465.75	0.46%	0
	BAY VALLEY MORTGAGE GROUP	2	\$874,433.29	1.16%	0
	BRIGHTON BANK, A TENNESEE BANKING	5	\$940,500.34	1.24%	0

	CORPORATION				
	C & R MORTGAGE CORP	2	\$362,936.25	0.48%	0
	CAPITAL CITY BANK	1	\$410,961.23	0.54%	0
	CERTAINTY HOME LOANS, LLC	1	\$414,032.28	0.55%	0
	CHARTER WEST BANK, A CORPORATION	1	\$250,691.38	0.33%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,192,879.70	1.58%	0
	CLEAR LEVEL FUNDING, INC	1	\$250,092.11	0.33%	0
	COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION	1	\$366,295.17	0.48%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$186,429.18	0.25%	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$198,144.62	0.26%	0
	CORNERSTONE EQUITY GROUP, INC	2	\$625,220.68	0.83%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	4	\$1,050,663.31	1.39%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$335,471.30	0.44%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$369,544.32	0.49%	0
	CRESCENT CITY HOME MORTGAGE, LLC	2	\$634,781.83	0.84%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,187,206.65	1.57%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$552,919.31	0.73%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$221,720.69	0.29%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	10	\$2,835,495.60	3.75%	0
	F.T. FINANCIAL, INC	1	\$195,753.40	0.26%	0
	FAIRWAY FUNDING GROUP, INC	1	\$238,111.03	0.31%	0
	FAMILY FIRST FUNDING LLC	3	\$1,005,439.14	1.33%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$212,526.08	0.28%	0
	FIRST COMMUNITY BANK	1	\$199,754.08	0.26%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$311,598.38	0.41%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$682,810.76	0.9%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	5	\$1,539,596.74	2.03%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$567,500.00	0.75%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$275,042.33	0.36%	0
	FORTHRIGHT FUNDING CORPORATION	1	\$184,767.24	0.24%	0
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$347,122.61	0.46%	0
		2	\$782,868.15	1.03%	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
FREEDOM MORTGAGE CORPORATION	10	\$3,889,128.31	5.14%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$202,744.60	0.27%	0	
GREATWALL, INC	2	\$369,362.54	0.49%	0	
HOME MORTGAGE OF AMERICA INC	1	\$299,613.83	0.4%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$256,152.54	0.34%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$331,661.68	0.44%	0	
INNOVATIVE MORTGAGE SERVICES INC	1	\$288,827.73	0.38%	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$654,018.30	0.86%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$310,233.64	0.41%	0	
KLEINBANK, A CORPORATION	1	\$337,075.38	0.45%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$397,994.03	0.53%	0	
LEGACY HOME LOANS LLC	1	\$300,752.55	0.4%	0	
MEGAMERICA MORTGAGE GROUP INC	1	\$244,185.27	0.32%	0	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$305,097.71	0.4%	0	
MILEND INC	1	\$369,471.11	0.49%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$372,249.08	0.49%	0	
MORGAN HOME LOAN FUNDING CORP	1	\$571,246.76	0.75%	0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$289,268.83	0.38%	0	
MORTGAGE CONNEXTIONS L.P	1	\$215,222.60	0.28%	0	
MORTGAGE INVESTORS GROUP	3	\$1,018,250.41	1.35%	0	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$397,777.50	0.53%	0	
MORTGAGE MASTERS OF INDIANA INC	2	\$388,179.84	0.51%	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$447,423.32	0.59%	0	
MOUNTAIN WEST FINANCIAL INC	2	\$654,987.79	0.87%	0	
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$226,221.50	0.3%	0	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$287,645.88	0.38%	0	
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$401,106.17	0.53%	0	
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$388,540.20	0.51%	0	
NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$247,695.06	0.33%	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$650,880.00	0.86%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$629,601.21	0.83%	0	
OAKSTAR BANK, A MISSOURI CORPORATION	4	\$1,294,890.99	1.71%	0	
ON Q FINANCIAL, INC	1	\$330,822.78	0.44%	0	

	OPTIMUM FIRST, INC	1	\$452,443.00	0.6%	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$756,169.09	1%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,851,980.60	6.41%	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$579,183.40	0.77%	0
	PEOPLES BANK, A WA CORPORATION	1	\$187,515.06	0.25%	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	2	\$606,585.59	0.8%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	4	\$1,212,258.82	1.6%	0
	SAIL MORTGAGE CORP	1	\$318,339.70	0.42%	0
	SEVERN SAVINGS BANK FSB	2	\$555,810.76	0.73%	0
	STOCKMAN BANK OF MONTANA	17	\$4,647,805.56	6.14%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$383,009.50	0.51%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,165,441.02	1.54%	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$331,977.11	0.44%	0
	THE MORTGAGE LINK, INC	1	\$526,500.00	0.7%	0
	TOP ONE MORTGAGE L.L.C	3	\$893,647.57	1.18%	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$877,069.46	1.16%	0
	TRN FINANCIAL LLC	1	\$177,776.05	0.23%	0
	TROJAN HOME LOANS, INC	2	\$1,110,150.00	1.47%	0
	TUCKER MORTGAGE LLC	9	\$2,127,373.85	2.81%	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$324,600.38	0.43%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$307,921.68	0.41%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$338,253.58	0.45%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$587,745.68	0.78%	0
	UWHARRIE BANK, A CORPORATION	1	\$436,542.08	0.58%	0
	V.I.P. MORTGAGE, INC	1	\$375,599.12	0.5%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,547.51	0.49%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$433,056.87	0.57%	0
	WESTERN STATE BANK, A CORPORATION	8	\$1,822,370.54	2.41%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$451,983.50	0.55%	0
<b>Total</b>		<b>246</b>	<b>\$75,686,595.75</b>	<b>100%</b>	<b>0</b>
3140HN3W0	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$845,182.95	1.09%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$420,258.33	0.54%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$515,335.79	0.66%	0
		2	\$1,177,501.49	1.52%	0

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION					
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,148,698.96	1.48%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$801,443.39	1.03%	0	
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,348,155.62	1.74%	0	
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$675,408.32	0.87%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,528.20	0.48%	0	
BAY VALLEY MORTGAGE GROUP	1	\$339,381.25	0.44%	0	
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$392,805.17	0.51%	0	
CHEMTOV MORTGAGE GROUP CORP	1	\$175,279.19	0.23%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$491,395.05	0.63%	0	
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	\$484,794.92	0.63%	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$771,015.98	0.99%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$349,359.91	0.45%	0	
COMMUNITY MORTGAGE LLC	1	\$379,532.76	0.49%	0	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$374,777.88	0.48%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$886,829.50	1.14%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$786,259.53	1.01%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$231,368.54	0.3%	0	
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	3	\$922,851.52	1.19%	0	
FIRST METRO BANK, A STATE BANK	1	\$292,622.84	0.38%	0	
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$251,418.48	0.32%	0	
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$249,685.46	0.32%	0	
FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	\$365,775.45	0.47%	0	
FREEDOM MORTGAGE CORPORATION	3	\$1,291,158.18	1.66%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$393,765.24	0.51%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$300,430.14	0.39%	0	
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$436,949.56	0.56%	0	
GLACIER BANK, A CORPORATION	2	\$628,008.88	0.81%	0	
GRAYSTONE MORTGAGE, LLC	4	\$1,776,277.86	2.29%	0	
GUARANTY TRUST COMPANY	4	\$1,401,224.08	1.81%	0	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$308,336.98	0.4%	0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$429,181.64	0.55%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$370,433.36	0.48%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$690,530.60	0.89%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$259,665.32	0.33%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,140.42	0.42%	0
JMAC LENDING, INC	9	\$3,384,823.70	4.36%	0
LEGACY HOME LOANS LLC	4	\$1,387,185.52	1.79%	0
LOAN SIMPLE, INC., A CORPORATION	7	\$2,488,782.49	3.21%	0
MANN MORTGAGE, LLC	3	\$1,299,081.80	1.67%	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,747.21	0.41%	0
MORGAN HOME LOAN FUNDING CORP	1	\$452,542.88	0.58%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$417,474.09	0.54%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	9	\$2,254,143.26	2.91%	0
MORTGAGE INVESTMENT SERVICES COPORATION	1	\$331,132.87	0.43%	0
MORTGAGE INVESTORS GROUP	10	\$3,345,933.68	4.31%	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	13	\$3,207,812.91	4.14%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$194,754.67	0.25%	0
MORTGAGE PRODUCERS INC	1	\$253,288.18	0.33%	0
MORTGAGEONE, INC	1	\$429,523.92	0.55%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$1,107,969.82	1.43%	0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$349,559.65	0.45%	0
NBH BANK	1	\$302,373.19	0.39%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,921.37	0.3%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$339,142.77	0.44%	0
NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$350,962.89	0.45%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$4,923,677.08	6.35%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$350,558.40	0.45%	0
ON Q FINANCIAL, INC	6	\$2,391,689.68	3.08%	0
OPTIMUM FIRST INC	1	\$430,944.56	0.56%	0
OPTIMUM FIRST, INC	1	\$275,636.55	0.36%	0
	9	\$3,215,795.73	4.15%	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
	PEACH STATE BANK & TRUST	1	\$317,447.61	0.41%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$347,492.21	0.45%	0
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,474.09	0.54%	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,186.82	0.42%	0
	SIMMONS BANK	1	\$439,458.98	0.57%	0
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$341,927.14	0.44%	0
	STOCKMAN BANK OF MONTANA	1	\$211,720.83	0.27%	0
	STOCKTON MORTGAGE CORPORATION	1	\$331,578.80	0.43%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$340,361.31	0.44%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$319,597.40	0.41%	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$275,161.25	0.35%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	11	\$4,632,518.99	5.97%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,326.71	0.38%	0
	THE MORTGAGE LINK, INC	1	\$409,484.17	0.53%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$391,856.37	0.51%	0
	TOP ONE MORTGAGE L.L.C	1	\$187,268.45	0.24%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$598,580.87	0.77%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$507,936.39	0.65%	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$451,904.44	0.58%	0
	TOWNEBANK MORTGAGE, A CORPORATION	12	\$4,070,807.93	5.25%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$735,953.46	0.95%	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$772,287.42	1%	0
	V.I.P. MORTGAGE, INC	1	\$349,549.67	0.45%	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$259,680.31	0.33%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,230.19	0.54%	0
	VILLAGE MORTGAGE COMPANY	3	\$1,139,501.54	1.47%	0
	WALLICK AND VOLK, INC	1	\$338,732.99	0.44%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$634,850.26	0.83%	0
<b>Total</b>		<b>221</b>	<b>\$77,567,104.21</b>	<b>100%</b>	<b>0</b>
3140HN3X8	AMERISAVE MORTGAGE CORPORATION	1	\$389,520.47	1.99%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$404,478.67	2.07%	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$362,243.68	1.85%	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$705,531.42	3.61%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$946,915.95	4.85%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$489,383.51	2.51%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$359,467.17	1.84%	0
EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$302,668.72	1.55%	0
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$567,931.11	2.91%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$364,100.58	1.86%	0
FREEDOM MORTGAGE CORPORATION	2	\$839,521.91	4.3%	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$387,511.84	1.98%	0
GLACIER BANK, A CORPORATION	1	\$334,513.85	1.71%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,435,033.41	7.35%	0
JMJ FINANCIAL GROUP	1	\$299,631.13	1.53%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,602.85	1.65%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$339,581.94	1.74%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$234,347.95	1.2%	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$317,849.60	1.63%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	\$820,870.75	4.2%	0
MOUNTAIN WEST FINANCIAL INC	1	\$425,947.80	2.18%	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$361,544.56	1.85%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$411,481.64	2.11%	0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$414,639.54	2.12%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$452,529.94	2.32%	0
ON Q FINANCIAL, INC	5	\$1,818,452.52	9.31%	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$315,142.96	1.61%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,433.26	1.29%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,934.69	1.92%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$324,500.51	1.66%	0

	SUMMIT MORTGAGE CORPORATION	3	\$988,393.48	5.06%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$419,471.58	2.15%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$1,253,045.94	6.42%	0
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$825,073.60	4.22%	0
	VILLAGE MORTGAGE COMPANY	1	\$319,098.03	1.63%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	1.82%	0
<b>Total</b>		<b>55</b>	<b>\$19,528,946.03</b>	<b>100 %</b>	<b>0</b>
3140HN3Y6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,095.80	0.99%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$311,616.37	1.25%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,664.35	0.83%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,491,277.32	5.96%	0
	BAY EQUITY LLC	3	\$1,046,232.04	4.18%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,496.74	1.6%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$554,448.13	2.22%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$378,573.11	1.51%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$209,482.53	0.84%	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$364,530.16	1.46%	0
	GLACIER BANK, A CORPORATION	1	\$238,606.25	0.95%	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$367,661.85	1.47%	0
	GRAYSTONE MORTGAGE, LLC	1	\$311,616.37	1.25%	0
	JMAC LENDING, INC	5	\$1,677,903.19	6.71%	0
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$323,601.62	1.29%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$431,706.17	1.73%	0
	METRO BANK	1	\$252,559.06	1.01%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$423,566.42	1.69%	0
	NORTH AMERICAN SAVINGS BANK	1	\$439,446.42	1.76%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$425,513.56	1.7%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,508.17	1.6%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$4,889,176.17	19.55%	0
	ON Q FINANCIAL, INC	6	\$2,460,132.23	9.84%	0

	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,127.83	1.62%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.95%	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,229,468.51	4.92%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$381,296.63	1.52%	0
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,241,534.54	4.97%	0
	V.I.P. MORTGAGE, INC	4	\$1,517,321.45	6.07%	0
	VILLAGE MORTGAGE COMPANY	2	\$642,390.76	2.57%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$1,496,651.42	5.99%	0
<b>Total</b>		<b>71</b>	<b>\$25,003,398.17</b>	<b>100%</b>	<b>0</b>
3140HN3Z3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$109,121.74	7.76%	0
	ALLIANCE MORTGAGE GROUP LLC	1	\$108,381.23	7.71%	0
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$75,910.77	5.4%	0
	C & R MORTGAGE CORP	1	\$97,500.00	6.94%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$158,139.12	11.25%	0
	FREEDOM MORTGAGE CORPORATION	4	\$314,421.73	22.37%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$90,995.16	6.47%	0
	RLM MORTGAGE LLC	1	\$106,874.37	7.6%	0
	TCF NATIONAL BANK	2	\$145,836.25	10.38%	0
	TRN FINANCIAL LLC	2	\$198,417.56	14.12%	0
<b>Total</b>		<b>16</b>	<b>\$1,405,597.93</b>	<b>100%</b>	<b>0</b>
3140HN4A7	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$115,866.94	8.28%	0
	BANK OF IDAHO	1	\$116,116.65	8.3%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,455.09	8.61%	0
	FREEDOM MORTGAGE CORPORATION	4	\$466,463.20	33.33%	0
	HOME USA MORTGAGE INC	1	\$117,228.97	8.38%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,473.82	8.04%	0
	TRN FINANCIAL LLC	3	\$350,849.61	25.06%	0
<b>Total</b>		<b>12</b>	<b>\$1,399,454.28</b>	<b>100%</b>	<b>0</b>
3140HN4B5	CLEAR LEVEL FUNDING, INC	1	\$431,466.20	7.69%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$300,000.00	5.35%	0
	FREEDOM MORTGAGE CORPORATION	10	\$3,361,373.94	59.9%	0
	GREATWALL, INC	2	\$729,000.00	12.99%	0
	SUPERIOR FUNDING CORPORATION	2	\$790,229.28	14.07%	0

<b>Total</b>			<b>16</b>	<b>\$5,612,069.42</b>	<b>100%</b>	<b>0</b>
3140HN4C3	1ST NATIONWIDE MORTGAGE CORPORATION		2	\$568,465.90	1.44%	0
	ACOPIA, LLC		1	\$313,077.78	0.79%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$358,883.92	0.91%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$389,093.33	0.99%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$276,504.08	0.7%	0
	ASSURANCE FINANCIAL GROUP LLC		1	\$222,348.61	0.56%	0
	BAY EQUITY LLC		1	\$452,151.60	1.15%	0
	BROKER SOLUTIONS INC		1	\$261,527.17	0.66%	0
	CATALYST MORTGAGE		1	\$204,785.97	0.52%	0
	CENTENNIAL BANK, A CORPORATION		1	\$318,417.20	0.81%	0
	CHAOS HOME LOANS LLC		1	\$229,260.39	0.58%	0
	CHERRY CREEK MORTGAGE CO., INC		4	\$1,219,883.71	3.09%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION		1	\$308,400.00	0.78%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$423,354.65	1.07%	0
	COMMERCE MORTGAGE		1	\$421,983.96	1.07%	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION		1	\$259,920.00	0.66%	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$897,062.43	2.27%	0
	FIRST HOME BANK, A STATE CHARTERED BANK		1	\$280,956.36	0.71%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$319,657.90	0.81%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION		2	\$645,466.94	1.64%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE		1	\$304,938.29	0.77%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC		1	\$423,300.00	1.07%	0
	FREEDOM MORTGAGE CORPORATION		36	\$10,665,411.89	27.04%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)		2	\$438,900.00	1.11%	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY		2	\$458,775.53	1.16%	0
	GREENTREE MORTGAGE COMPANY LP		2	\$631,853.49	1.6%	0
	GUILD MORTGAGE COMPANY		1	\$209,699.49	0.53%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION		2	\$604,273.45	1.53%	0
	HANCOCK MORTGAGE PARTNERS LLC		1	\$322,055.33	0.82%	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER		1	\$349,235.00	0.89%	0

JMJ FINANCIAL GROUP	1	\$399,572.37	1.01%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$302,726.02	0.77%	0
LAND HOME FINANCIAL SERVICES INC	1	\$398,562.45	1.01%	0
LINCOLNWAY COMMUNITY BANK	1	\$366,807.44	0.93%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$319,605.24	0.81%	0
MANN MORTGAGE, LLC	2	\$755,467.53	1.92%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$452,515.72	1.15%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,626.93	1.15%	0
MORTGAGE INVESTORS GROUP	1	\$327,407.81	0.83%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$341,600.00	0.87%	0
MORTGAGE OPTIONS, INC	1	\$206,720.00	0.52%	0
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$217,267.48	0.55%	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$247,741.07	0.63%	0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$523,153.22	1.33%	0
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$308,419.93	0.78%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$418,052.60	1.06%	0
NTFN, INC., A CORPORATION	1	\$311,674.25	0.79%	0
OPEN MORTGAGE, LLC	1	\$203,821.08	0.52%	0
PEOPLES HOME EQUITY INC	1	\$369,271.25	0.94%	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$735,548.97	1.86%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,734.82	0.58%	0
RESMAC, INC	1	\$452,029.17	1.15%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,858.28	0.57%	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,173,918.05	2.98%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$372,846.59	0.95%	0
STREAMLINE MORTGAGE CORPORATION	1	\$440,000.00	1.12%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$433,466.49	1.1%	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$216,773.44	0.55%	0
THE MORTGAGE FIRM	1	\$231,422.97	0.59%	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$318,866.74	0.81%	0
TIDEWATER MORTGAGE SERVICES INC	1	\$383,599.08	0.97%	0
TOTAL MORTGAGE SERVICES LLC	2	\$687,869.54	1.74%	0
TRN FINANCIAL LLC	2	\$437,531.74	1.11%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,000.00	0.63%	0
V.I.P. MORTGAGE, INC	2	\$734,336.11	1.86%	0
VATRENI, INC	1	\$307,678.43	0.78%	0

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,880.00	0.84%	0
	VILLAGE MORTGAGE COMPANY	5	\$1,528,006.92	3.87%	0
	WHOLESALE CAPITAL CORPORATION	1	\$255,464.16	0.64%	0
<b>Total</b>		<b>127</b>	<b>\$39,445,488.26</b>	<b>100%</b>	<b>0</b>
3140HN4D1	1ST UNITED HOME LOANS, LLC	1	\$181,619.05	7.11%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,365.38	7.18%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$329,703.90	12.91%	0
	BEVION CONSULTING INTERNATIONAL LLC	1	\$159,425.31	6.24%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,270,242.27	49.75%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$97,286.09	3.81%	0
	NEWMeyer MORTGAGE SERVICES INC	1	\$221,603.69	8.68%	0
	TUCKER MORTGAGE LLC	1	\$110,134.89	4.32%	0
<b>Total</b>		<b>14</b>	<b>\$2,553,380.58</b>	<b>100%</b>	<b>0</b>
3140HN4E9	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$184,400.00	1.67%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$453,100.00	4.12%	0
	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$192,000.00	1.74%	0
	C & R MORTGAGE CORP	1	\$204,000.00	1.85%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	2.45%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$200,000.00	1.82%	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$197,500.00	1.79%	0
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$204,747.93	1.86%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$189,766.38	1.72%	0
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$262,000.00	2.38%	0
	FREEDOM MORTGAGE CORPORATION	12	\$3,756,811.84	34.12%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$182,300.00	1.66%	0
	GREATWALL, INC	1	\$350,000.00	3.18%	0
	JMAC LENDING, INC	1	\$453,000.00	4.11%	0
	KLEINBANK, A CORPORATION	1	\$320,625.00	2.91%	0
	KS STATE BANK, A KANSAS CORPORATION	1	\$375,250.00	3.41%	0
	LINCOLNWAY COMMUNITY BANK	1	\$253,000.00	2.3%	0
	LONE MORTGAGE, INC	1	\$176,700.00	1.6%	0
	RESMAC, INC	1	\$192,800.00	1.75%	0
	SAIL MORTGAGE CORP	1	\$184,000.00	1.67%	0
	STOCKMAN BANK OF MONTANA	2	\$356,050.00	3.23%	0

	SUNVEST MORTGAGE GROUP, LLC	1	\$259,500.00	2.36%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$337,155.00	3.06%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$358,175.55	3.25%	0
	TOP ONE MORTGAGE L.L.C	1	\$208,800.00	1.9%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$321,575.00	2.92%	0
	WALLICK AND VOLK, INC	1	\$375,250.00	3.41%	0
	WORLD WIDE CREDIT CORPORATION	1	\$191,200.00	1.76%	0
<b>Total</b>		<b>41</b>	<b>\$11,009,706.70</b>	<b>100%</b>	<b>0</b>
3140HN4F6	1ST ALLIANCE MORTGAGE, LLC	1	\$233,500.00	4.6%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$405,000.00	7.97%	0
	CALIFORNIA LOAN ASSOCIATES INC	1	\$477,250.00	9.4%	0
	FIRST AMERICAN WHOLESALE LENDING	1	\$400,400.00	7.88%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,708,135.00	33.63%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$389,525.00	7.67%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,890.00	4.53%	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$184,000.00	3.62%	0
	HOME USA MORTGAGE INC	1	\$260,000.00	5.12%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$441,000.00	8.68%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$350,550.00	6.9%	0
<b>Total</b>		<b>18</b>	<b>\$5,079,250.00</b>	<b>100%</b>	<b>0</b>
3140HN4G4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$330,000.00	0.4%	0
	ALL WESTERN MORTGAGE, INC	2	\$519,393.73	0.63%	0
	ALLIANCE WEST MORTGAGE, INC	1	\$300,000.00	0.36%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$337,006.87	0.41%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$357,528.92	0.43%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$641,645.80	0.77%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$318,000.00	0.38%	0
	ANGLIA FINANCIAL, LLC	1	\$322,525.89	0.39%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,747.65	0.27%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$613,538.09	0.74%	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$598,214.30	0.72%	0
	BANK OF ENGLAND, A CORPORATION	2	\$827,524.98	1%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$990,369.89	1.2%	0
	BAY EQUITY LLC	3	\$942,789.78	1.14%	0



BAY TO BAY LENDING LLC	1	\$291,299.07	0.35%	0
C & R MORTGAGE CORP	2	\$432,491.57	0.52%	0
CENTRAL COAST LENDING INC	1	\$300,000.00	0.36%	0
CFN HOLDINGS LLC	1	\$239,400.00	0.29%	0
CHAOS HOME LOANS LLC	1	\$242,134.57	0.29%	0
CHARTER WEST BANK, A CORPORATION	1	\$177,910.57	0.21%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$779,758.81	0.94%	0
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$231,733.89	0.28%	0
CITYWIDE HOME LOANS	1	\$249,719.86	0.3%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,345,416.83	1.62%	0
CLIFT ENTERPRISES INC	1	\$365,320.59	0.44%	0
COMMERCE MORTGAGE	1	\$511,462.66	0.62%	0
CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$204,000.00	0.25%	0
CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$730,810.35	0.88%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$946,948.06	1.14%	0
CREDENCE FUNDING CORPORATION	1	\$253,650.00	0.31%	0
CRESCENT CITY HOME MORTGAGE, LLC	1	\$203,455.24	0.25%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$985,333.45	1.19%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$563,660.23	0.68%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$319,229.40	0.39%	0
DIGNIFIED HOME LOANS, LLC	1	\$319,124.89	0.39%	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,600.00	0.27%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$544,781.38	0.66%	0
EVOLVE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$324,585.88	0.39%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$183,306.68	0.22%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$279,563.69	0.34%	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$337,103.77	0.41%	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$280,250.00	0.34%	0
FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$619,804.70	0.75%	0
	1	\$275,500.00	0.33%	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
FREEDOM MORTGAGE CORPORATION	71	\$18,614,866.03	22.46%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$981,653.77	1.18%	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	7	\$1,959,694.12	2.36%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$258,300.00	0.31%	0	
GRAYSTONE MORTGAGE, LLC	2	\$608,400.00	0.73%	0	
GREATWALL, INC	1	\$176,000.00	0.21%	0	
GREENTREE MORTGAGE COMPANY LP	1	\$262,036.76	0.32%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	6	\$2,013,269.06	2.43%	0	
HARTFORD FUNDING, LTD, A CORPORATION	1	\$341,607.71	0.41%	0	
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$218,000.00	0.26%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$359,587.07	0.43%	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	2	\$479,500.00	0.58%	0	
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$669,445.12	0.81%	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$321,630.65	0.39%	0	
INTEREST SMART HOME LOANS	1	\$523,412.83	0.63%	0	
JMAC LENDING, INC	1	\$350,138.44	0.42%	0	
JMJ FINANCIAL GROUP	1	\$319,957.07	0.39%	0	
KELLEY MORTGAGE	1	\$223,743.06	0.27%	0	
LOAN SIMPLE, INC., A CORPORATION	2	\$550,996.00	0.66%	0	
LONE MORTGAGE, INC	1	\$330,211.87	0.4%	0	
MANN MORTGAGE, LLC	1	\$311,633.70	0.38%	0	
METHOD MORTGAGE LLC	1	\$331,735.55	0.4%	0	
MORGAN HOME LOAN FUNDING CORP	3	\$911,910.61	1.1%	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	5	\$1,607,676.86	1.94%	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$232,233.32	0.28%	0	
MORTGAGE INVESTORS GROUP	3	\$947,029.43	1.14%	0	
MORTGAGE MASTERS OF INDIANA INC	3	\$699,366.30	0.84%	0	
MORTGAGE ONE SOLUTIONS, INC	3	\$1,138,849.08	1.37%	0	
MORTGAGE TRUST INC	1	\$307,928.70	0.37%	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$239,724.71	0.29%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$648,987.17	0.78%	0	
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$678,500.62	0.82%	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$271,920.00	0.33%	0	
	1	\$310,467.72	0.37%	0	

NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	1	\$336,492.51	0.41%	0	
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$341,589.07	0.41%	0	
NMB HOME LOANS, INC., A CORPORATION (NY)	5	\$1,318,525.27	1.59%	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$195,780.38	0.24%	0	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$197,250.00	0.24%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,634,255.77	1.97%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$368,167.21	0.44%	0	
ON Q FINANCIAL, INC	1	\$315,960.61	0.38%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$346,111.73	0.42%	0	
OPTIMUM FIRST INC	1	\$224,747.87	0.27%	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$183,400.00	0.22%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,057,808.02	1.28%	0	
PATRIOT BANK, A BANKING CORPORATION	1	\$315,645.91	0.38%	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$353,537.44	0.43%	0	
QUONTIC BANK	3	\$851,702.01	1.03%	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$338,530.00	0.41%	0	
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$498,177.91	0.6%	0	
RESMAC, INC	2	\$996,864.09	1.2%	0	
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	\$779,028.27	0.94%	0	
RLM MORTGAGE LLC	1	\$269,847.00	0.33%	0	
SAN DIEGO FUNDING	1	\$298,000.00	0.36%	0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,073.61	0.37%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$373,071.58	0.45%	0	
STOCKMAN BANK OF MONTANA	2	\$652,576.34	0.79%	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$281,257.01	0.34%	0	
SUMMIT FUNDING INC	1	\$177,646.62	0.21%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$301,146.03	0.36%	0	
SUNVEST MORTGAGE GROUP, LLC	1	\$199,500.00	0.24%	0	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$179,180.00	0.22%	0	
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$685,434.87	0.83%	0	

	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$562,126.21	0.68%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$322,638.06	0.39%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$306,793.02	0.37%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$365,330.47	0.44%	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$582,642.67	0.7%	0
	TROJAN HOME LOANS, INC	1	\$289,359.88	0.35%	0
	TUCKER MORTGAGE LLC	1	\$279,000.00	0.34%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$307,904.59	0.37%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$344,000.00	0.42%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$360,000.00	0.43%	0
	UWHARRIE BANK, A CORPORATION	1	\$319,632.95	0.39%	0
	V.I.P. MORTGAGE, INC	3	\$998,450.00	1.2%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$539,394.91	0.65%	0
	VILLAGE MORTGAGE COMPANY	5	\$1,530,411.84	1.85%	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$331,610.22	0.4%	0
	WALLICK AND VOLK, INC	2	\$709,265.21	0.86%	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$203,507.84	0.25%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$264,745.97	0.32%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	5	\$1,589,282.36	1.92%	0
<b>Total</b>		<b>278</b>	<b>\$82,868,458.70</b>	<b>100%</b>	<b>0</b>
3140HN4H2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$402,569.81	0.7%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,334,681.83	2.34%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$450,500.00	0.79%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$833,420.39	1.46%	0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$443,000.00	0.78%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$440,734.38	0.77%	0
	BAY EQUITY LLC	2	\$846,479.40	1.48%	0
	BAY VALLEY MORTGAGE GROUP	1	\$391,550.36	0.69%	0
	BENCHMARK MORTGAGE COMPANIES	1	\$380,899.00	0.67%	0
	BRYANT BANK	1	\$397,990.54	0.7%	0

CAPITAL CITY BANK	1	\$393,776.29	0.69%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,501,384.79	2.63%	0
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$404,535.46	0.71%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$833,139.89	1.46%	0
CORRIDOR MORTGAGE GROUP INC	1	\$435,649.72	0.76%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$717,914.91	1.26%	0
DIGNIFIED HOME LOANS, LLC	1	\$671,246.99	1.17%	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$418,019.97	0.73%	0
FIRST AMERICAN WHOLESALE LENDING	1	\$487,500.00	0.85%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$442,979.21	0.78%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$450,188.16	0.79%	0
FREEDOM MORTGAGE CORPORATION	43	\$16,352,631.90	28.61%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,531.61	0.73%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$453,100.00	0.79%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$414,000.00	0.72%	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$452,480.40	0.79%	0
GREENTREE MORTGAGE COMPANY LP	1	\$445,511.39	0.78%	0
GUILD MORTGAGE COMPANY	1	\$205,165.13	0.36%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$857,753.10	1.5%	0
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$412,000.00	0.72%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,255,853.87	2.2%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,521.69	0.73%	0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$419,529.37	0.73%	0
JMAC LENDING, INC	2	\$836,844.35	1.46%	0
JMJ FINANCIAL GROUP	2	\$786,286.28	1.38%	0
LOAN SIMPLE, INC., A CORPORATION	2	\$925,637.05	1.62%	0
MANN MORTGAGE, LLC	2	\$850,361.23	1.49%	0
MORGAN HOME LOAN FUNDING CORP	2	\$849,014.86	1.49%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,664,901.72	2.91%	0
	1	\$380,000.00	0.66%	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION				
	MOUNTAIN WEST FINANCIAL INC	3	\$1,498,988.92	2.62%	0
	NATIONWIDE MORTGAGE BANKERS INC	1	\$362,464.73	0.63%	0
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$772,315.23	1.35%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$380,000.00	0.66%	0
	OCEAN LENDING HOME LOANS, INC	1	\$452,580.28	0.79%	0
	ON Q FINANCIAL, INC	2	\$828,193.68	1.45%	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$425,000.00	0.74%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,082.67	0.7%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$418,320.00	0.73%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,498.00	0.78%	0
	RESMAC, INC	1	\$423,524.89	0.74%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$406,600.00	0.71%	0
	SAN DIEGO FUNDING	1	\$416,000.00	0.73%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$848,695.97	1.48%	0
	SUMMIT MORTGAGE CORPORATION	2	\$779,450.48	1.36%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$882,463.13	1.54%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$832,497.28	1.46%	0
	V.I.P. MORTGAGE, INC	4	\$1,733,244.41	3.03%	0
	WALLICK AND VOLK, INC	1	\$453,100.00	0.79%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,551.79	0.7%	0
	WESTERN BANCORP	1	\$404,524.52	0.71%	0
	WHOLESALE CAPITAL CORPORATION	2	\$856,342.28	1.5%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,215,600.00	2.13%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$445,000.00	0.79%	0
<b>Total</b>		<b>140</b>	<b>\$57,153,323.31</b>	<b>100%</b>	<b>0</b>
3140HN4J8	BANK OF ENGLAND, A CORPORATION	1	\$449,530.17	12.81%	0
	C & R MORTGAGE CORP	1	\$448,000.00	12.77%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	5.13%	0
	FREEDOM MORTGAGE CORPORATION	10	\$1,965,618.18	56.01%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$199,786.18	5.69%	0
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,721.24	7.59%	0

<b>Total</b>			<b>15</b>	<b>\$3,509,575.77</b>	<b>100%</b>	<b>0</b>
3140HN4K5	ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC		1	\$306,005.00	0.94%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION		1	\$358,552.02	1.1%	0
	AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY		1	\$400,000.00	1.23%	0
	AUSTIN CAPITAL MORTGAGE, INC		2	\$656,626.52	2.01%	0
	AVISTAR CAPITAL GROUP, LLC		1	\$224,113.41	0.69%	0
	BARTON CREEK LENDING GROUP LLC		1	\$410,000.00	1.26%	0
	BAY TO BAY LENDING LLC		1	\$450,057.47	1.38%	0
	BLUE BRICK FINANCIAL, LLC		1	\$245,120.24	0.75%	0
	C & R MORTGAGE CORP		2	\$399,522.27	1.22%	0
	CAPITAL CITY BANK		1	\$311,665.36	0.95%	0
	CHARTER WEST BANK, A CORPORATION		1	\$350,569.63	1.07%	0
	CLARKSVILLE MORTGAGE CORPORATION		1	\$295,422.32	0.91%	0
	CORNERSTONE MORTGAGE SERVICES INC		1	\$441,000.00	1.35%	0
	CRESCENT CITY HOME MORTGAGE, LLC		2	\$438,165.84	1.34%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$359,200.00	1.1%	0
	DSL D MORTGAGE, LLC		4	\$735,571.22	2.25%	0
	ENCOMPASS LENDING GROUP, LP		1	\$227,809.43	0.7%	0
	ENVISION CAPITAL, INC		1	\$266,359.97	0.82%	0
	EXCEL MORTGAGE NETWORK, INC		1	\$297,557.82	0.91%	0
	FIDELITY BANCORP		1	\$276,000.00	0.85%	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK		1	\$180,000.00	0.55%	0
	FREEDOM MORTGAGE CORPORATION		62	\$18,401,837.44	56.38%	0
	GREATWALL, INC		3	\$483,864.50	1.48%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$248,963.19	0.76%	0
	HOME USA MORTGAGE INC		1	\$304,756.55	0.93%	0
	INTEREST SMART HOME LOANS		1	\$98,609.91	0.3%	0
	LARABY FINANCIAL GROUP. INC		1	\$305,600.00	0.94%	0
	LOANLEADERS OF AMERICA, INC		1	\$175,000.00	0.54%	0
	MCJAB INC		1	\$448,170.90	1.37%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER		1	\$172,800.00	0.53%	0
	MORTGAGE CONNEXTIONS L.P		1	\$207,100.00	0.63%	0
	MORTGAGE MASTERS OF INDIANA INC		1	\$330,620.63	1.01%	0
	OPTIMUM FIRST INC		1	\$438,000.00	1.34%	0
	OPTIMUM FIRST, INC		1	\$348,577.76	1.07%	0
	PERFORMANCE MORTGAGE LLC		1	\$194,398.66	0.6%	0
	PREMIUM MORTGAGE CORP		1	\$308,354.73	0.94%	0
	STRATEGIC MORTGAGE, LLC		1	\$90,000.00	0.28%	0

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	SUTHERLAND MORTGAGE SERVICES, INC	2	\$656,307.85	2.01%	0
	TJC MORTGAGE, INC	1	\$410,325.82	1.26%	0
	TOP ONE MORTGAGE L.L.C	3	\$954,943.58	2.93%	0
	TRN FINANCIAL LLC	1	\$262,418.28	0.8%	0
	WESTERN STATE BANK, A CORPORATION	1	\$168,000.00	0.52%	0
<b>Total</b>		<b>114</b>	<b>\$32,637,968.32</b>	<b>100%</b>	<b>0</b>
3140HN4L3	1ST ALLIANCE MORTGAGE, LLC	1	\$115,552.25	1.05%	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$128,000.00	1.17%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$21,129.82	0.19%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,104.93	1.18%	0
	CORNERSTONE EQUITY GROUP, INC	1	\$144,440.32	1.32%	0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$97,621.74	0.89%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$589,342.60	5.37%	0
	ENCOMPASS LENDING GROUP, LP	2	\$372,826.10	3.4%	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$63,451.58	0.58%	0
	FREEDOM MORTGAGE CORPORATION	25	\$6,420,822.12	58.52%	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$112,074.70	1.02%	0
	HOME USA MORTGAGE INC	1	\$130,979.06	1.19%	0
	I3 LENDING, INC	2	\$257,766.47	2.35%	0
	LONE MORTGAGE, INC	1	\$115,500.00	1.05%	0
	MORTGAGE PRODUCERS INC	1	\$82,078.65	0.75%	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$529,224.00	4.82%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$714,685.53	6.51%	0
	TJC MORTGAGE, INC	1	\$159,000.00	1.45%	0
	TOP ONE MORTGAGE L.L.C	3	\$532,735.81	4.86%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$167,872.75	1.53%	0
	WESTERN STATE BANK, A CORPORATION	1	\$87,465.00	0.8%	0
<b>Total</b>		<b>55</b>	<b>\$10,971,673.43</b>	<b>100%</b>	<b>0</b>
3140HN4M1	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$234,000.00	12.23%	0
	DSL D MORTGAGE, LLC	1	\$202,725.00	10.6%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,009,090.00	52.75%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$274,000.00	14.32%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$193,100.00	10.1%	0
<b>Total</b>		<b>11</b>	<b>\$1,912,915.00</b>	<b>100%</b>	<b>0</b>
3140HN4N9	CATALYST MORTGAGE	1	\$72,500.00	5.18%	0
	FREEDOM MORTGAGE CORPORATION	4	\$963,853.00	68.83%	0
	LOW VA RATES, LLC	1	\$89,652.62	6.4%	0
		1	\$174,400.00	12.45%	0



	MIDLAND SATES BANK, A BANKING CORPORATION				
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	7.14%	0
<b>Total</b>		<b>8</b>	<b>\$1,400,405.62</b>	<b>100%</b>	<b>0</b>
3140HN4P4	ACADEMY MORTGAGE CORPORATION	1	\$267,639.09	14.35%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$433,678.16	23.25%	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$369,401.73	19.81%	0
	OPTIMUM FIRST, INC	1	\$352,535.15	18.9%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$441,890.36	23.69%	0
<b>Total</b>		<b>5</b>	<b>\$1,865,144.49</b>	<b>100%</b>	<b>0</b>
3140HN4Q2	FREEDOM MORTGAGE CORPORATION	4	\$1,257,090.18	71.98%	0
	GREATWALL, INC	1	\$193,454.58	11.08%	0
	TOP ONE MORTGAGE L.L.C	1	\$296,000.00	16.94%	0
<b>Total</b>		<b>6</b>	<b>\$1,746,544.76</b>	<b>100%</b>	<b>0</b>
3140HN4R0	FREEDOM MORTGAGE CORPORATION	2	\$639,591.39	100%	0
<b>Total</b>		<b>2</b>	<b>\$639,591.39</b>	<b>100%</b>	<b>0</b>
3140HN4S8	1ST ALLIANCE MORTGAGE, LLC	1	\$186,400.00	0.37%	0
	AIMBANK	1	\$453,100.00	0.91%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$314,415.00	0.63%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$517,500.00	1.03%	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,229,000.00	2.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,052,550.00	2.1%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$387,200.00	0.77%	0
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$840,100.00	1.68%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,550.00	1.23%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$189,937.00	0.38%	0
	BANK OF ENGLAND, A CORPORATION	1	\$550,905.00	1.1%	0
	BARTON CREEK LENDING GROUP LLC	1	\$232,987.00	0.47%	0
	BAY EQUITY LLC	2	\$686,035.00	1.37%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$344,000.00	0.69%	0
	C & R MORTGAGE CORP	1	\$261,250.00	0.52%	0
	CHAOS HOME LOANS LLC	1	\$255,000.00	0.51%	0
	CHARTER WEST BANK, A CORPORATION	2	\$498,850.00	1%	0

	CHERRY CREEK MORTGAGE CO., INC	3	\$1,365,736.35	2.73%	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$271,900.00	0.54%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$477,300.00	0.95%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$631,900.00	1.26%	0
	DSLDMORTGAGE, LLC	2	\$481,970.00	0.96%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	9	\$2,640,820.00	5.28%	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$189,050.00	0.38%	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$338,700.00	0.68%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$207,920.00	0.42%	0
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	11	\$3,078,095.00	6.15%	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$253,600.00	0.51%	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$218,500.00	0.44%	0
	FREEDOM MORTGAGE CORPORATION	3	\$1,139,706.00	2.28%	0
	GRAYSTONE MORTGAGE, LLC	1	\$380,000.00	0.76%	0
	GREAT PLAINS NATIONAL BANK	2	\$478,850.00	0.96%	0
	GUARANTY BANK, A CORPORATION	1	\$185,600.00	0.37%	0
	HOME MORTGAGE OF AMERICA INC	1	\$272,000.00	0.54%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$325,565.00	0.65%	0
	JMAC LENDING, INC	2	\$849,900.00	1.7%	0
	KAMA'AINA MORTGAGE GROUP INC	1	\$554,400.00	1.11%	0
	KLEINBANK, A CORPORATION	3	\$858,498.00	1.72%	0
	LAKEVIEW FUNDING, LLC	1	\$453,100.00	0.91%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$272,000.00	0.54%	0
	M&T BANK	1	\$508,687.38	1.02%	0
	MC FINANCIAL, INC	2	\$630,500.00	1.26%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$188,100.00	0.38%	0
	MIDLAND SATES BANK, A BANKING CORPORATION	2	\$722,500.00	1.44%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,542,278.14	3.08%	0
	MORTGAGE CONNEXTIONS L.P	2	\$481,600.00	0.96%	0
	MORTGAGE INVESTORS GROUP	1	\$263,000.00	0.53%	0
	MORTGAGE PRODUCERS INC	1	\$194,275.00	0.39%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$250,000.00	0.5%	0
	NEW CITY MORTGAGE, LLC	1	\$200,000.00	0.4%	0
		1	\$441,350.00	0.88%	0

	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION				
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$306,000.00	0.61%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,405,180.00	2.81%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$202,500.00	0.4%	0
	PINNACLE BANK	1	\$222,254.00	0.44%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$271,000.00	0.54%	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$571,280.35	1.14%	0
	QUONTIC BANK	1	\$308,000.00	0.62%	0
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$269,052.00	0.54%	0
	RLM MORTGAGE LLC	1	\$178,400.00	0.36%	0
	SAIL MORTGAGE CORP	3	\$949,100.00	1.9%	0
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.66%	0
	STOCKMAN BANK OF MONTANA	13	\$3,779,197.00	7.56%	0
	SYNERGY HOME LOANS, LLC	1	\$420,000.00	0.84%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$369,000.00	0.74%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,396,150.00	4.79%	0
	TIDEWATER HOME FUNDING, LLC	1	\$190,000.00	0.38%	0
	TOP ONE MORTGAGE L.L.C	3	\$949,600.00	1.9%	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$2,001,990.19	4%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,000.00	0.65%	0
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$2,344,100.00	4.69%	0
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$441,253.00	0.88%	0
	V.I.P. MORTGAGE, INC	1	\$393,200.00	0.79%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$768,519.00	1.54%	0
	WALLICK AND VOLK, INC	1	\$424,000.00	0.84%	0
<b>Total</b>		<b>156</b>	<b>\$50,017,955.41</b>	<b>100%</b>	<b>0</b>
3140HN4T6	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$496,821.00	34.1%	0
	NCL, LLC	1	\$152,102.75	10.44%	0
	TUCKER MORTGAGE LLC	6	\$808,048.50	55.46%	0
<b>Total</b>		<b>10</b>	<b>\$1,456,972.25</b>	<b>100%</b>	<b>0</b>
3140HN4U3	1ST RATE HOME MORTGAGE, INC	1	\$284,550.00	0.49%	0
		1	\$360,535.31	0.62%	0

ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY					
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,096.83	0.63%	0	
AMALGAMATED BANK, A NEW YORK CHARTERED BANK	1	\$452,000.00	0.77%	0	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,199,617.33	2.05%	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$318,750.00	0.55%	0	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$353,000.00	0.6%	0	
BANK OF IDAHO	2	\$585,296.81	1%	0	
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$340,000.00	0.58%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,000.00	0.53%	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$367,755.00	0.63%	0	
BAY EQUITY LLC	1	\$350,000.00	0.6%	0	
BAY VALLEY MORTGAGE GROUP	2	\$870,465.29	1.49%	0	
BP FEDERAL CREDIT UNION	1	\$352,000.00	0.6%	0	
BRYANT BANK	1	\$383,816.50	0.66%	0	
CHARTER WEST BANK, A CORPORATION	1	\$323,000.00	0.55%	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$1,334,174.15	2.28%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,905.00	0.58%	0	
COASTALSTATES MORTGAGE, INC., A SOUTH CAROLINA CORPORATION	1	\$242,694.28	0.42%	0	
COMMONWEALTH MORTGAGE, LLC	1	\$441,750.00	0.76%	0	
COMPASS MORTGAGE, INC (IL)	1	\$453,100.00	0.77%	0	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$446,000.00	0.76%	0	
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$575,500.00	0.98%	0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,088,014.05	1.86%	0	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	4	\$1,283,087.00	2.19%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,057,297.83	1.81%	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$372,000.00	0.64%	0	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$667,398.03	1.14%	0	
FOX HILL MORTGAGE INC	1	\$251,682.95	0.43%	0	
FREEDOM MORTGAGE CORPORATION	10	\$4,910,571.17	8.4%	0	
GEORGE MASON MORTGAGE LLC	6	\$2,220,175.00	3.8%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$369,000.00	0.63%	0	
GREAT PLAINS NATIONAL BANK	1	\$342,758.22	0.59%	0	

	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$309,618.83	0.53%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$641,250.00	1.1%	0
	HOMETOWN AMERICA INCORPORATED	1	\$359,200.00	0.61%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$370,000.00	0.63%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$752,360.76	1.29%	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$646,400.00	1.11%	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$520,000.00	0.89%	0
	JMAC LENDING, INC	1	\$310,000.00	0.53%	0
	KELLER MORTGAGE, LLC DBA SUMMER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$432,250.00	0.74%	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$881,275.00	1.51%	0
	M&T BANK	1	\$426,000.00	0.73%	0
	M/I FINANCIAL, LLC	1	\$307,051.20	0.53%	0
	MANN MORTGAGE, LLC	1	\$373,220.53	0.64%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.53%	0
	MIDLAND SATES BANK, A BANKING CORPORATION	1	\$346,845.00	0.59%	0
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$415,650.00	0.71%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$313,500.00	0.54%	0
	MORTGAGE CONNEXTIONS L.P	1	\$453,100.00	0.77%	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$379,999.00	0.65%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$350,000.00	0.6%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$423,466.55	0.72%	0
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$433,441.34	0.74%	0
	NETWORK FUNDING, LP DBA UNITED LENDING	3	\$1,116,150.00	1.91%	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$889,723.66	1.52%	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$672,957.62	1.15%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$989,630.72	1.69%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$562,068.85	0.96%	0
	OPTIMUM FIRST INC	1	\$349,000.00	0.6%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$698,227.47	1.19%	0
		4	\$1,463,771.83	2.5%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$665,849.60	1.14%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$331,591.78	0.57%	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	\$755,000.00	1.29%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$468,173.64	0.8%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$263,660.17	0.45%	0
	SANDY SPRING BANK	1	\$422,903.37	0.72%	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$298,512.59	0.51%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	2	\$842,430.07	1.44%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$435,513.84	0.74%	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$675,427.34	1.16%	0
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$523,675.02	0.9%	0
	TOWNEBANK MORTGAGE, A CORPORATION	28	\$10,261,208.30	17.55%	0
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$378,000.00	0.65%	0
	V.I.P. MORTGAGE, INC	1	\$359,457.18	0.61%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.59%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$417,952.00	0.71%	0
	VILLAGE MORTGAGE COMPANY	2	\$657,120.00	1.12%	0
	WESTERN STATE BANK, A CORPORATION	1	\$261,250.00	0.45%	0
<b>Total</b>		<b>157</b>	<b>\$58,475,074.01</b>	<b>100%</b>	<b>0</b>
3140HN6N7	RESULTS MORTGAGE LLC	1	\$169,176.78	100%	0
<b>Total</b>		<b>1</b>	<b>\$169,176.78</b>	<b>100%</b>	<b>0</b>
3140HN6P2	BELL BANK	1	\$123,933.47	9.7%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$140,499.64	11%	0
	GUARANTEED RATE INC	1	\$140,348.57	10.99%	0
	KLEINBANK DBA KLEIN MORTGAGE	3	\$275,913.18	21.6%	0
	LAND HOME FINANCIAL SERVICES	1	\$94,995.90	7.44%	0
	LENSMART MORTGAGE, LLC	1	\$134,689.23	10.54%	0
	MIDCOUNTRY BANK	1	\$142,397.88	11.15%	0
	RESULTS MORTGAGE LLC	2	\$224,745.14	17.58%	0
<b>Total</b>		<b>11</b>	<b>\$1,277,523.01</b>	<b>100%</b>	<b>0</b>
3140HN6Q0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,698.82	9.59%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$494,663.63	29.7%	0
	BELL BANK	1	\$170,186.86	10.22%	0

	BREMER BANK NATIONAL ASSOCIATION	1	\$174,613.12	10.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,643.29	10.3%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$166,661.63	10.01%	0
	PACIFIC UNION FINANCIAL LLC	1	\$159,715.00	9.59%	0
	PERL MORTGAGE INC	1	\$168,573.81	10.11%	0
<b>Total</b>		<b>10</b>	<b>\$1,665,756.16</b>	<b>100%</b>	<b>0</b>
3140HN6R8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$185,890.90	5.31%	0
	BELL BANK	1	\$217,782.26	6.22%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$210,974.21	6.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,650.96	5.44%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$229,491.39	6.55%	0
	LAND HOME FINANCIAL SERVICES	1	\$210,264.97	6%	0
	LENSMART MORTGAGE, LLC	1	\$237,043.89	6.77%	0
	MIDCOUNTRY BANK	4	\$846,444.22	24.16%	0
	MORTGAGES UNLIMITED INC	1	\$207,363.27	5.92%	0
	MOVEMENT MORTGAGE LLC	1	\$203,367.25	5.81%	0
	PERL MORTGAGE INC	3	\$564,395.99	16.11%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$199,291.71	5.69%	0
<b>Total</b>		<b>17</b>	<b>\$3,502,961.02</b>	<b>100%</b>	<b>0</b>
3140HN6S6	BELL BANK	1	\$199,586.40	13.61%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$224,793.68	15.33%	0
	EAGLE HOME MORTGAGE LLC	1	\$175,238.04	11.95%	0
	MIDCOUNTRY BANK	2	\$416,658.57	28.41%	0
	MORTGAGES UNLIMITED INC	1	\$237,252.03	16.18%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$213,177.20	14.52%	0
<b>Total</b>		<b>7</b>	<b>\$1,466,705.92</b>	<b>100%</b>	<b>0</b>
3140HNG22	ADVISORS MORTGAGE GROUP LLC	1	\$143,818.83	2.81%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$128,250.00	2.5%	0
	FIFTH THIRD MORTGAGE COMPANY	27	\$3,733,129.65	72.86%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$148,000.37	2.89%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$142,811.69	2.79%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$148,088.31	2.89%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$142,139.37	2.77%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,031.05	2.5%	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$139,823.86	2.73%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$134,822.22	2.63%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,814.01	2.63%	0
<b>Total</b>		<b>37</b>	<b>\$5,123,729.36</b>	<b>100%</b>	<b>0</b>
3140HNG30	AMERIS BANK, A CORPORATION	1	\$172,196.75	2.43%	0
	ASPIRE FINANCIAL,INC,DBA TEXASLENDING.COM,A CORPOR	1	\$151,597.61	2.14%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$319,445.25	4.51%	0
	BOND STREET MORTGAGE LLC	1	\$172,900.00	2.44%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$168,995.11	2.39%	0
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,306,257.13	60.84%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$168,334.64	2.38%	0
	HOWARD HANNA MORTGAGE SERVICES	6	\$972,793.35	13.74%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$155,199.41	2.19%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$166,285.68	2.35%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$172,429.78	2.44%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,808.77	2.15%	0
<b>Total</b>		<b>43</b>	<b>\$7,078,243.48</b>	<b>100%</b>	<b>0</b>
3140HNG48	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$380,278.88	2.75%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$185,681.09	1.34%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$190,000.00	1.37%	0
	AMERIS BANK, A CORPORATION	1	\$188,682.42	1.36%	0
	AMERIS BANK., A CORPORATION	1	\$190,570.74	1.38%	0
	AMERIS BANK...A CORPORATION	1	\$181,967.75	1.32%	0
	ATLANTIC HOME LOANS, INC	1	\$196,158.52	1.42%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,754.08	1.44%	0
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	1	\$184,847.44	1.34%	0
	COMMUNITY MORTGAGE LLC	2	\$363,996.46	2.63%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$176,008.31	1.27%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS	1	\$177,212.24	1.28%	0
	EVERETT FINANCIAL INC, INC D/B/A SUPREME LENDING	1	\$193,903.00	1.4%	0
		1	\$184,277.90	1.33%	0



	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING,A TEXA				
	FIFTH THIRD MORTGAGE COMPANY	36	\$6,745,272.89	48.77%	0
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$184,057.31	1.33%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$186,694.76	1.35%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$185,366.49	1.34%	0
	MORTGAGE ASSURANCE INC	1	\$187,763.47	1.36%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$190,160.45	1.38%	0
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$181,052.76	1.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,688.95	1.39%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$366,947.47	2.65%	0
	RADIUS FINANCIAL GROUP INC,A MASSACHUSETTS CORPORA	1	\$188,257.36	1.36%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$174,984.58	1.27%	0
	SUMMIT MORTGAGE CORPORATION	1	\$195,759.00	1.42%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$559,561.13	4.05%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$189,361.46	1.37%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$366,826.52	2.65%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$177,785.73	1.29%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$188,000.00	1.36%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$190,160.45	1.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,770.07	1.34%	0
<b>Total</b>		<b>74</b>	<b>\$13,829,809.68</b>	<b>100%</b>	<b>0</b>
3140HNG55	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$640,077.19	6.85%	0
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	1	\$204,048.80	2.18%	0
	EVERETT FINANCIAL .,INC.D/B/A SUPREME LENDING TEXA	1	\$203,749.17	2.18%	0
	EVERETT FINANCIAL INC	1	\$223,930.12	2.4%	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$4,662,105.43	49.92%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$219,723.21	2.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFO	1	\$203,998.86	2.18%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$209,741.79	2.25%	0

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$206,359.03	2.21%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$220,590.68	2.36%	0
	UWHARRIE BANK A CORPORATION	1	\$214,318.02	2.29%	0
	VALLEY VIEW HOME LOANS	1	\$224,458.17	2.4%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$424,538.35	4.55%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$421,142.53	4.51%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,078.83	2.23%	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$431,382.75	4.62%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$207,744.25	2.22%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$213,379.98	2.3%	0
<b>Total</b>		<b>44</b>	<b>\$9,339,367.16</b>	<b>100%</b>	<b>0</b>
3140HNG63	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$351,096.81	1.41%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$350,147.91	1.41%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$237,252.03	0.96%	0
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$276,161.37	1.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,141,615.32	4.6%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$249,004.05	1%	0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$324,552.66	1.31%	0
	CLM MORTGAGE, E LLC	1	\$331,645.07	1.34%	0
	EVERETT FINANCIAL INC	2	\$497,054.85	2%	0
	EVERETT FINANCIAL INC . D/B/A SUPREME LENDING, A T	1	\$383,479.63	1.54%	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA	1	\$331,060.70	1.33%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	2	\$673,000.75	2.71%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	5	\$1,551,858.57	6.25%	0
	EVERETT FINANCIAL, INC. DBA SUPERME LENDING, A TEX	1	\$271,388.35	1.09%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX	1	\$363,610.86	1.46%	0
	EVERETT FINANCIAL, INC	2	\$562,381.39	2.26%	0
	FIFTH THIRD MORTGAGE COMPANY	17	\$5,044,808.57	20.31%	0
	FM HOME LOANS LLC	1	\$284,680.64	1.15%	0
		1	\$448,908.11	1.81%	0

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY				
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	2	\$834,312.09	3.36%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	2	\$729,214.90	2.94%	0
	GOOGAIN INC., A CORPORATION	3	\$1,004,894.46	4.05%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$618,318.31	2.49%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$229,008.15	0.92%	0
	LUXURY MORTGAGE CORPORATION	1	\$384,578.59	1.55%	0
	LUXURY MORTGAGE CORPORATION.,A CORPORATION	1	\$250,981.39	1.01%	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	2	\$574,863.64	2.31%	0
	MORTGAGE ASSURANCE INC.DBA BRIGHTPATH MORTGAGE,A C	1	\$262,705.30	1.06%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$283,703.48	1.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOR	1	\$350,606.69	1.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$1,221,682.59	4.92%	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$452,105.85	1.82%	0
	PREMIER LENDING, INC., A CORPORATION	1	\$311,642.12	1.25%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$375,000.00	1.51%	0
	RADIUS FINANCIAL GROUP, INC.,A MASSACHUSETTS CORPO	1	\$296,816.01	1.2%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$450,506.35	1.81%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,629.51	1.3%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$234,380.84	0.94%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$282,915.12	1.14%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MO	1	\$255,147.26	1.03%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$234,000.00	0.94%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$588,963.32	2.37%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$611,298.01	2.48%	0
<b>Total</b>		<b>78</b>	<b>\$24,833,981.62</b>	<b>100%</b>	<b>0</b>
3140HNG71	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$135,635.35	3.21%	0

	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A T	1	\$60,074.73	1.42%	0
	FIFTH THIRD MORTGAGE COMPANY	49	\$3,254,158.45	76.96%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$142,281.23	3.37%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$71,250.00	1.69%	0
	NATIONAL BANK OF COMMERCE, NATIONAL BANKING ASSOCI	1	\$82,396.20	1.95%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$54,932.38	1.3%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$202,267.52	4.78%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,596.53	1.58%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$74,905.63	1.77%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MOR	1	\$83,688.70	1.97%	0
<b>Total</b>		<b>63</b>	<b>\$4,228,186.72</b>	<b>100%</b>	<b>0</b>
3140HNG89	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$205,748.42	3.3%	0
	CUMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$97,884.94	1.57%	0
	FIFTH THIRD MORTGAGE COMPANY	46	\$4,626,126.01	74.09%	0
	FIRST SECURITY MORTGAGE CORPORATION	1	\$87,392.41	1.4%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$89,889.34	1.44%	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$266,628.74	4.27%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$108,663.12	1.74%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$87,202.18	1.4%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,085.26	1.46%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$384,437.79	6.16%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$198,949.38	3.17%	0
<b>Total</b>		<b>63</b>	<b>\$6,244,007.59</b>	<b>100%</b>	<b>0</b>
3140HNG97	FIFTH THIRD MORTGAGE COMPANY	36	\$4,254,606.33	100%	0
<b>Total</b>		<b>36</b>	<b>\$4,254,606.33</b>	<b>100%</b>	<b>0</b>
3140HNGV8	ACCESS NATIONAL BANK	1	\$318,177.16	2.08%	0
	ADVISORS MORTGAGE GROUP LLC	2	\$638,901.54	4.19%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$340,660.93	2.23%	0
	AMERIS BANK...A CORPORATION	1	\$326,046.82	2.14%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$379,499.60	2.49%	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$449,407.42	2.94%	0
	BAY VALLEY MORTGAGE GROUP	3	\$1,093,357.38	7.16%	0

	BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP,A L	1	\$207,999.71	1.36%	0
	CHICAGO FINANCIAL SERVICES INC ., A CORPORATION	1	\$379,510.85	2.49%	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$423,454.22	2.77%	0
	CMAC LENDING A CALIFORNIA CORPORATION	1	\$374,506.18	2.45%	0
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,373,809.75	9%	0
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$355,541.74	2.33%	0
	GOOGAIN, INC., A CORPORATION	1	\$319,416.16	2.09%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$431,376.46	2.83%	0
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	2	\$630,650.17	4.13%	0
	PERFORMANCE FINANCIAL, INC	1	\$386,501.84	2.53%	0
	POLI MORTGAGE GROUP INC	1	\$327,548.11	2.15%	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$377,502.23	2.47%	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$307,514.51	2.01%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$748,327.78	4.9%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$433,914.05	2.84%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$561,750.00	3.68%	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$277,698.83	1.82%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ASFS M	1	\$253,366.44	1.66%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$449,420.75	2.94%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,571,178.28	10.29%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	3	\$1,072,334.73	7.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$453,100.00	3%	0
<b>Total</b>		<b>46</b>	<b>\$15,262,473.64</b>	<b>100%</b>	<b>0</b>
3140HNGW6	ACCESS NATIONAL BANK	2	\$554,083.45	0.54%	0
	ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NAT	1	\$414,677.62	0.41%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$236,881.19	0.23%	0
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$326,597.93	0.32%	0
	ADVISORS MORTGAGE GROUP LLC	8	\$2,677,802.91	2.62%	0
	ADVISORS MORTGAGE GROUP, LLC	10	\$3,268,113.82	3.2%	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	2	\$618,739.50	0.61%	0

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABIL	1	\$285,656.36	0.28%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$390,760.00	0.38%	0
AMERIS BANK	2	\$768,141.39	0.75%	0
AMERIS BANK...A CORPORATION	1	\$313,114.52	0.31%	0
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$347,142.48	0.34%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$440,607.57	0.43%	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,091.16	0.33%	0
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$226,780.16	0.22%	0
ATLANTIC HOME LOANS, INC	3	\$1,018,971.69	1%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	12	\$3,400,976.21	3.33%	0
ATLANTIC HOME LOANS.,INC A CORPORATION	1	\$452,455.70	0.44%	0
ATLANTIC HOME LONAS,INC.,A CORPORATION	1	\$303,617.52	0.3%	0
BAY VALLEY MORTGAGE GROUP	2	\$670,719.39	0.66%	0
BAY-VALLEY MORTGAGE GROUP	2	\$593,937.41	0.58%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$586,727.88	0.57%	0
BOND STREET MORTGAGE LLC., A LIMITED LIABILITY	1	\$327,750.00	0.32%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	2	\$503,372.87	0.49%	0
BOND STREET MORTGAGE, LLC. A LIMITED LIABILITY COR	1	\$379,521.91	0.37%	0
CHICAGO FINANCIAL SERVICES INC.,A CORPORATION	1	\$276,000.00	0.27%	0
CHICAGO FINANCIAL SERVICES INC.,A CORPORATION	2	\$684,543.65	0.67%	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$507,874.76	0.5%	0
COMMUNITY MORTGAGE LLC	1	\$263,675.39	0.26%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$242,955.89	0.24%	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$331,132.87	0.32%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$284,281.46	0.28%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$393,764.24	0.39%	0
EVERETT FINANCIAL INC	2	\$667,845.67	0.65%	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA	1	\$245,007.49	0.24%	0
EVERETT FINANCIAL INC DBA SUPREME LANDING A TEXAS	1	\$338,732.99	0.33%	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	2	\$567,446.64	0.56%	0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$450,857.90	0.44%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TE	1	\$260,456.66	0.25%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	12	\$3,655,411.84	3.58%	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING A TEX	1	\$287,653.31	0.28%	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEX	1	\$235,715.91	0.23%	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING A TEX	1	\$361,564.24	0.35%	0
FIFTH THIRD MORTGAGE COMPANY	76	\$22,480,156.93	22%	0
FM HOME LOANS LLC	1	\$249,285.97	0.24%	0
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,624,228.34	1.59%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,454,780.33	1.42%	0
FM HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$259,672.89	0.25%	0
GENEVA FINANCIAL LLC	5	\$1,408,163.13	1.38%	0
GENEVA FINANCIAL LLC. DBA ALL IN ONE MORTGAGE LEND	1	\$292,140.35	0.29%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	5	\$1,898,624.52	1.86%	0
GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$339,691.35	0.33%	0
GOOGAIN INC., A CORPORATION	6	\$1,964,287.07	1.92%	0
GOOGAIN, INC., A CORPORATION	1	\$452,542.88	0.44%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$246,303.70	0.24%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$287,504.14	0.28%	0
GREAT WESTERN FINANCIAL SERVICES,INC	1	\$438,915.76	0.43%	0
HOME MORTGAGE ASSURED CORPORATION	1	\$231,714.74	0.23%	0
HOWARD HANNA MORTGAGE SERVICES	4	\$1,056,109.78	1.03%	0
KWIK MORTGAGE CORPORATION	1	\$268,477.02	0.26%	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$399,508.17	0.39%	0
LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$436,462.67	0.43%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,692.61	0.24%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$379,521.91	0.37%	0
MORTGAGE ASSURANCE INC DBA BRIGHT PATH MORTGAGE A	1	\$351,067.80	0.34%	0
MORTGAGE ASSURANCE INC DBA ROBERT STRINGER & ASSOC	1	\$247,695.06	0.24%	0
MORTGAGE ASSURANCE INC, A CORPORATION	1	\$399,508.17	0.39%	0
MOUNTAIN WEST FINANCIAL INC	11	\$3,601,820.63	3.53%	0

MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FI	1	\$236,701.83	0.23%	0
NATIONAL BANK OF COMMERCE	1	\$305,615.01	0.3%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	5	\$1,616,798.17	1.58%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$452,555.58	0.44%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CAL	1	\$370,982.66	0.36%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNI	1	\$240,709.89	0.24%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,531,930.27	1.5%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIF	1	\$341,598.48	0.33%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	11	\$3,637,989.51	3.56%	0
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA	1	\$320,239.04	0.31%	0
PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORN	1	\$284,641.43	0.28%	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	\$439,458.98	0.43%	0
POINT MORTGAGE CORPORATION	1	\$280,162.97	0.27%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$452,542.88	0.44%	0
POLI MORTGAGE GROUP INC, A CORPORATION	1	\$310,834.64	0.3%	0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$877,170.29	0.86%	0
PREMIER LENDING INC., A CORPORATION	1	\$353,564.73	0.35%	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS C	1	\$346,313.74	0.34%	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	2	\$639,595.42	0.63%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	\$452,568.04	0.44%	0
RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	\$302,270.34	0.3%	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	10	\$3,358,293.07	3.29%	0
RADIUS FINANCIAL GROUP, INC	2	\$662,832.59	0.65%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	5	\$1,668,022.05	1.63%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$870,479.78	0.85%	0
TBI MORTGAGE COMPANY	1	\$279,168.00	0.27%	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,100.49	0.33%	0
WATERMARK CAPITAL, INC., A CALIFORNIA	1	\$349,589.09	0.34%	0



	CORPORATION				
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$237,201.19	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	7	\$2,160,354.39	2.11%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$251,793.02	0.25%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$2,941,598.65	2.88%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORAION	1	\$355,362.52	0.35%	0
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$233,462.59	0.23%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$230,708.11	0.23%	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIA	1	\$296,626.34	0.29%	0
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIA	1	\$309,340.17	0.3%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	\$581,908.86	0.57%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$227,719.66	0.22%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$331,582.30	0.32%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	3	\$1,062,157.02	1.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$799,852.35	0.78%	0
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$314,612.68	0.36%	0
<b>Total</b>		<b>322</b>	<b>\$102,161,046.29</b>	<b>100%</b>	<b>0</b>
3140HNGZ9	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,845.53	6.04%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$947,192.78	47.7%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$119,845.53	6.04%	0
	HOWARD HANNA MORTGAGE SERVICES	5	\$439,676.43	22.14%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$124,842.73	6.29%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$114,312.67	5.76%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$120,000.00	6.03%	0
<b>Total</b>		<b>18</b>	<b>\$1,985,715.67</b>	<b>100%</b>	<b>0</b>
3140HNHA3	ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$663,293.37	8.07%	0
	COMMUNITY MORTGAGE LLC	1	\$134,245.84	1.63%	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$142,858.55	1.74%	0
	FIFTH THIRD MORTGAGE COMPANY	43	\$5,912,566.44	71.97%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,330.81	1.79%	0
	NEIGHBORHOOD LOANS INC	1	\$127,097.10	1.55%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFIR	1	\$147,830.24	1.8%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$280,066.50	3.41%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$128,004.54	1.56%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$284,911.88	3.47%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$247,521.93	3.01%	0
<b>Total</b>		<b>60</b>	<b>\$8,215,727.20</b>	<b>100%</b>	<b>0</b>
3140HNHB1	ADVISORS MORTGAGE GROUP, LLC	1	\$156,199.77	1.14%	0
	AMERIS BANK, A CORPORATION	1	\$155,648.05	1.13%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$171,816.12	1.25%	0
	ATLANTIC HOME LOANS, INC	1	\$167,802.76	1.22%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$312,811.87	2.27%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$166,824.46	1.21%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,800.41	1.23%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$170,803.86	1.24%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	3	\$482,067.89	3.51%	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TE	1	\$159,820.72	1.16%	0
	FIFTH THIRD MORTGAGE COMPANY	33	\$5,257,154.29	38.23%	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$330,115.80	2.4%	0
	GENEVA FINANCIAL LLC	1	\$169,400.88	1.23%	0
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY	1	\$171,798.06	1.25%	0
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$334,859.56	2.44%	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,311.19	1.25%	0
	GREAT WESTERN FINANCIAL SERVICES,INC	1	\$163,845.28	1.19%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$174,298.12	1.27%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$151,813.10	1.1%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$172,500.00	1.25%	0
	MORTGAGE ASSURANCE INC DBA ROBERT STRINGER & ASSOC	1	\$155,425.64	1.13%	0

	MOUNTAIN WEST FINANCIAL INC	1	\$168,560.91	1.23%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRO	1	\$156,664.36	1.14%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,819.40	1.2%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$323,828.27	2.35%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$167,798.14	1.22%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPO	1	\$153,443.40	1.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$505,700.89	3.68%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$645,631.58	4.7%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,289,580.20	9.38%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,676.39	1.1%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$164,697.25	1.2%	0
	WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION	1	\$162,302.19	1.18%	0
	WYNDHAM CAPITAL MORTGAGE INC..., A CORPORATION	2	\$330,407.52	2.4%	0
<b>Total</b>		<b>85</b>	<b>\$13,751,228.33</b>	<b>100%</b>	<b>0</b>
3140HNHC9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$199,765.20	2.22%	0
	ADVISORS MORTGAGE GROUP LLC	2	\$380,219.69	4.23%	0
	ATLANTIC HOME LOANS, INC	1	\$185,200.00	2.06%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,793.53	2%	0
	BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY	1	\$175,543.66	1.95%	0
	FIFTH THIRD MORTGAGE COMPANY	14	\$2,644,730.97	29.42%	0
	FM HOME LOANS LLC	1	\$177,840.00	1.98%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,791.24	2.02%	0
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$182,195.61	2.03%	0
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LEN	1	\$180,292.96	2.01%	0
	GOOGAIN INC A CORPORATION	1	\$185,781.62	2.07%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$371,587.84	4.13%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$197,783.28	2.2%	0
	MORTGAGE ASSURANCE INC	1	\$190,276.34	2.12%	0

	MOUNTAIN WEST FINANCIAL INC	2	\$391,045.75	4.35%	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$175,793.37	1.96%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$385,374.00	4.29%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$194,552.37	2.16%	0
	SUBURBAN MORTGAGE, INC	1	\$181,301.33	2.02%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$193,903.00	2.16%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$186,985.27	2.08%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,807.57	2%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$391,050.94	4.35%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$375,578.16	4.18%	0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$179,788.67	2%	0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	2	\$364,576.23	4.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$355,576.31	3.95%	0
<b>Total</b>		<b>48</b>	<b>\$8,988,134.91</b>	<b>100%</b>	<b>0</b>
3140HNHD7	ADVISORS MORTGAGE GROUP LLC	1	\$203,760.50	3.4%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$206,656.16	3.45%	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$221,501.52	3.7%	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$207,414.81	3.47%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$215,769.08	3.6%	0
	F&B ACQUISITION GROUP, LLC	1	\$211,368.39	3.53%	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,066,356.17	17.82%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$434,022.46	7.25%	0
	GENEVA FINANCIAL LLC	1	\$215,683.66	3.6%	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	1	\$219,242.30	3.66%	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$424,462.29	7.09%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$217,500.00	3.63%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$219,747.65	3.67%	0
	MORTGAGE ASSURANCE INC,DBA BRIGHTPATH MORTGAGE, A	1	\$214,747.58	3.59%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$222,937.96	3.72%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$202,278.35	3.38%	0

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$212,761.32	3.55%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$222,993.93	3.73%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$630,418.63	10.53%	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$215,746.41	3.63%	0
<b>Total</b>		<b>28</b>	<b>\$5,985,369.17</b>	<b>100%</b>	<b>0</b>
3140HNHG0	FIFTH THIRD MORTGAGE COMPANY	8	\$1,056,055.75	62.47%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,272.15	7.41%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$102,645.24	6.07%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIF	1	\$134,717.44	7.97%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$141,409.09	8.37%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,363.75	7.71%	0
<b>Total</b>		<b>13</b>	<b>\$1,690,463.42</b>	<b>100%</b>	<b>0</b>
3140HNHJ4	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	2	\$145,162.95	9.21%	0
	F&B ACQUISITION GROUP LLC	1	\$59,600.53	3.78%	0
	FIFTH THIRD MORTGAGE COMPANY	12	\$879,756.53	55.85%	0
	MORTGAGE ASSURANCE INC., A COPRATION	1	\$99,326.38	6.31%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,312.16	6.56%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$86,424.60	5.49%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$74,716.47	4.74%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	\$126,997.89	8.06%	0
<b>Total</b>		<b>21</b>	<b>\$1,575,297.51</b>	<b>100%</b>	<b>0</b>
3140HNHK1	FIFTH THIRD MORTGAGE COMPANY	6	\$464,752.29	36.12%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$79,715.74	6.19%	0
	WATERMARK CAPITAL INC	1	\$449,982.17	34.97%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$292,381.33	22.72%	0
<b>Total</b>		<b>9</b>	<b>\$1,286,831.53</b>	<b>100%</b>	<b>0</b>
3140HNVL3	U.S. BANK N.A	159	\$51,703,944.64	100%	0
<b>Total</b>		<b>159</b>	<b>\$51,703,944.64</b>	<b>100%</b>	<b>0</b>
3140HNVM1	U.S. BANK N.A	143	\$45,725,696.54	100%	0

<b>Total</b>			<b>143</b>	<b>\$45,725,696.54</b>	<b>100%</b>	<b>0</b>
3140HNVN9	ACADEMY MORTGAGE CORP		1	\$198,711.54	1.66%	0
	AMERICAN FINANCING CORPORATION		1	\$232,800.00	1.94%	0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE		1	\$294,395.00	2.46%	0
	AMERIFIRST FINANCIAL, INC		2	\$468,510.00	3.91%	0
	BAY EQUITY, LLC		1	\$188,861.80	1.58%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$256,787.92	2.14%	0
	CALIBER HOME LOANS, INC		2	\$486,785.96	4.07%	0
	CENDERA FUNDING, INC		1	\$210,684.00	1.76%	0
	CHERRY CREEK MORTGAGE COMPANY		3	\$798,711.54	6.67%	0
	CORNERSTONE HOME LENDING COMPANY		2	\$568,012.25	4.74%	0
	ELEVATIONS CREDIT UNION		3	\$775,216.06	6.47%	0
	ENVOY MORTGAGE, LTD		2	\$594,015.21	4.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		5	\$1,446,881.66	12.09%	0
	FBC MORTGAGE, LLC		1	\$255,745.15	2.14%	0
	HALLMARK HOME MORTGAGE LLC		1	\$215,120.45	1.8%	0
	LEADERONE FINANCIAL CORPORATION		1	\$257,763.14	2.15%	0
	LOANDEPOT.COM, LLC		1	\$403,137.57	3.37%	0
	MEGASTAR FINANCIAL CORP		1	\$286,533.11	2.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES		1	\$179,307.00	1.5%	0
	MOVEMENT MORTGAGE LLC		1	\$274,903.38	2.3%	0
	NETWORK FUNDING, L.P		2	\$531,264.62	4.44%	0
	NORTHPOINTE BANK		3	\$943,451.03	7.88%	0
	ONQ FINANCIAL, INC		1	\$266,750.00	2.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$332,378.79	2.78%	0
	SECURITY NATIONAL MORTGAGE COMPANY		3	\$733,810.20	6.13%	0
	UNIFIRST MORTGAGE CORPORATION		1	\$217,022.59	1.81%	0
	UNIVERSAL LENDING CORPORATION		2	\$554,900.02	4.63%	0
<b>Total</b>			<b>45</b>	<b>\$11,972,459.99</b>	<b>100%</b>	<b>0</b>
3140HNVP4	AMERIFIRST FINANCIAL, INC		1	\$324,853.00	4.95%	0
	BANK OF COLORADO		1	\$180,900.00	2.75%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS		1	\$288,930.94	4.4%	0
	CALIBER HOME LOANS, INC		3	\$768,707.97	11.7%	0
	CHERRY CREEK MORTGAGE COMPANY		1	\$234,243.32	3.57%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$629,712.99	9.59%	0
	CORNERSTONE HOME LENDING COMPANY		1	\$339,128.40	5.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$488,138.35	7.43%	0

	GUILD MORTGAGE COMPANY	3	\$838,223.04	12.76%	0
	HALLMARK HOME MORTGAGE LLC	1	\$257,737.58	3.92%	0
	MEGASTAR FINANCIAL CORP	1	\$222,855.80	3.39%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$230,747.16	3.51%	0
	NBH BANK	2	\$654,033.34	9.96%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$353,662.47	5.38%	0
	UNIVERSAL LENDING CORPORATION	2	\$475,300.00	7.24%	0
	VANDYK MORTGAGE CORPORATION	1	\$280,682.79	4.29%	0
<b>Total</b>		<b>24</b>	<b>\$6,567,857.15</b>	<b>100%</b>	<b>0</b>
3140HNX23	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	1.26%	0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$118,750.00	1.29%	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$113,062.72	1.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,375.06	1.2%	0
	BANK OF CLEVELAND	1	\$120,000.00	1.31%	0
	BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$114,858.60	1.25%	0
	FIRST NATIONAL BANK NORTH	2	\$228,457.08	2.49%	0
	FIRSTBANK SOUTHWEST	1	\$115,055.06	1.25%	0
	GUARANTY BANK, A CORPORATION	1	\$123,843.99	1.35%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$118,702.03	1.29%	0
	MIDWEST BANK	1	\$117,452.04	1.28%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$114,000.00	1.24%	0
	OAKSTAR BANK	1	\$119,050.03	1.3%	0
	SIGNATURE BANK OF ARKANSAS	1	\$120,392.86	1.31%	0
	SOFI MORTGAGE, LLC	1	\$121,300.35	1.32%	0
	U.S. BANK N.A	62	\$7,304,010.40	79.63%	0
<b>Total</b>		<b>78</b>	<b>\$9,175,310.22</b>	<b>100%</b>	<b>0</b>
3140HNX31	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,336.73	1.75%	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$132,836.46	1.69%	0
	AMERICAN NATIONAL BANK	1	\$134,666.80	1.71%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,462.35	1.73%	0
	BANKFIRST FINANCIAL SERVICES	2	\$282,511.98	3.59%	0
	BLACKRIDGEBANK	1	\$141,825.40	1.8%	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$144,900.00	1.84%	0
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$133,277.87	1.69%	0

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$149,416.05	1.9%	0
	CORNERSTONE MORTGAGE, LLC., A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,845.16	1.71%	0
	F & M BANK, A STATE BANK	1	\$131,848.59	1.68%	0
	FIRST COMMUNITY BANK	1	\$146,219.99	1.86%	0
	FIRST NATIONAL BANK NORTH	1	\$137,582.95	1.75%	0
	FIRST SECURITY BANK	1	\$132,147.92	1.68%	0
	KLEBERG BANK N.A	1	\$127,842.61	1.62%	0
	MIDWEST BANK	1	\$141,775.46	1.8%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$139,400.00	1.77%	0
	PINNACLE BANK, A BANKING CORPORATION	1	\$140,000.00	1.78%	0
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$131,837.70	1.68%	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$140,000.00	1.78%	0
	SERVISFIRST BANK	1	\$133,374.72	1.69%	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$146,841.88	1.87%	0
	SIGNATURE BANK OF ARKANSAS	1	\$146,941.59	1.87%	0
	U.S. BANK N.A	32	\$4,421,208.39	56.18%	0
	WASHITA MORTGAGE, INC	1	\$125,148.05	1.58%	0
<b>Total</b>		<b>57</b>	<b>\$7,870,248.65</b>	<b>100%</b>	<b>0</b>
3140HNX49	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,313.16	2.03%	0
	AMARILLO - FIRSTCAPITAL BANK OF TEX	1	\$149,811.28	2.05%	0
	BANK OF CLEVELAND	1	\$125,042.48	1.71%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$143,728.94	1.97%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$145,000.00	1.99%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,423.10	1.92%	0
	F & M BANK	1	\$127,838.96	1.75%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$148,313.16	2.03%	0
	FIRST CITIZENS NATIONAL BANK	1	\$129,736.44	1.78%	0
	FIRST NATIONAL BANK NORTH	1	\$132,313.32	1.81%	0
	GREAT WESTERN BANK	1	\$133,831.41	1.83%	0
	GUARANTY BANK, A CORPORATION	1	\$146,092.60	2%	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$129,037.45	1.77%	0
	RESOURCE BANK, N.A	1	\$135,828.89	1.86%	0
	U.S. BANK N.A	37	\$5,067,489.16	69.43%	0
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$148,574.34	2.04%	0
	VIBRANT CREDIT UNION	1	\$147,064.73	2.03%	0
<b>Total</b>		<b>53</b>	<b>\$7,298,439.42</b>	<b>100%</b>	<b>0</b>



3140HNX56		U.S. BANK N.A	50	\$16,075,749.40	100%	0
<b>Total</b>			<b>50</b>	<b>\$16,075,749.40</b>	<b>100%</b>	<b>0</b>
3140HNXP2		ADVANTAGE LENDING, LLC	1	\$249,678.19	0.53%	0
		AIMBANK	2	\$563,723.43	1.2%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,033.49	0.51%	0
		ALERUS MORTGAGE	2	\$596,471.25	1.27%	0
		ALPINE BANK, A COLORADO CORPORATION	1	\$251,098.90	0.54%	0
		AMERICAN FINANCING CORPORATION	1	\$257,652.46	0.55%	0
		AMRES CORPORATION, A CORPORATION	1	\$368,114.61	0.78%	0
		BANK OF LEXINGTON, INC., A CORPORATION	1	\$337,065.56	0.72%	0
		BANK7-OKC	1	\$443,042.97	0.94%	0
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$240,875.38	0.51%	0
		BANKFIRST FINANCIAL SERVICES	1	\$299,604.94	0.64%	0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$227,619.86	0.49%	0
		BANKIOWA	1	\$246,682.06	0.53%	0
		BANKPLUS	1	\$234,091.33	0.5%	0
		BANKVISTA	1	\$327,068.74	0.7%	0
		BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,148.80	0.7%	0
		BI-COASTAL MORTGAGE INC	1	\$452,516.75	0.96%	0
		BLACKRIDGEBANK, A NORRTH DAKOTA CHARTERED BAMK	1	\$303,599.68	0.65%	0
		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$407,462.72	0.87%	0
		CAPSTAR LENDING, LLC	3	\$880,508.22	1.88%	0
		CDC FEDERAL CREDIT UNION	3	\$1,111,883.89	2.37%	0
		CERTAINTY HOME LOANS, LLC	1	\$284,427.51	0.61%	0
		COLUMBIA STATE BANK	1	\$342,048.98	0.73%	0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	4	\$1,189,972.37	2.54%	0
		COMMERCIAL BANK OF TEXAS, N.A	2	\$867,069.01	1.85%	0
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,690.54	0.5%	0
		COMMUNITY MORTGAGE CORPORATION	1	\$452,503.34	0.96%	0
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$277,182.53	0.59%	0
		CORNERSTONE MORTGAGE LLC	1	\$452,503.34	0.96%	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL# 140031)	1	\$326,500.00	0.7%	0
		DIRECT MORTGAGE, CORP	1	\$340,650.83	0.73%	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA CORPORATION	1	\$283,634.42	0.6%	0

FINANCIAL CONCEPTS MORTGAGE LLC	1	\$311,189.67	0.66%	0
FIRST AMERICAN MORTGAGE INC	1	\$311,198.90	0.66%	0
FIRST AMERICAN MORTGAGE, INC	1	\$313,500.00	0.67%	0
FIRST CITIZENS NATIONAL BANK	1	\$231,694.49	0.49%	0
FIRST COMMONWEALTH BANK	1	\$303,350.00	0.65%	0
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$341,559.77	0.73%	0
FIRST NATIONAL BANK NORTH	3	\$1,220,961.84	2.6%	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$403,133.46	0.86%	0
FIRST SECURITY BANK	1	\$452,503.34	0.96%	0
FIRSTTIER BANK	1	\$239,683.96	0.51%	0
GRANITE COMMUNITY BANK	1	\$238,193.00	0.51%	0
GREAT WESTERN BANK	1	\$359,525.93	0.77%	0
HOME AMERICA LENDING CORP., A CORPORATION	1	\$244,677.37	0.52%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$452,503.33	0.96%	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$323,550.98	0.69%	0
HOMELAND MORTGAGE COMPANY	2	\$772,991.06	1.65%	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$324,931.20	0.69%	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$331,562.80	0.71%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$270,151.80	0.58%	0
INTERBANK	2	\$767,737.67	1.64%	0
KBHS HOME LOANS, LLC	1	\$399,109.86	0.85%	0
KLEBERG BANK N.A	1	\$255,263.41	0.54%	0
LEGACY BANK	1	\$244,684.63	0.52%	0
LO, INC	1	\$274,646.02	0.59%	0
MARQUETTE BANK	2	\$550,124.70	1.17%	0
MEMBER OPTIONS, LLC	1	\$343,447.14	0.73%	0
MIDWESTONE BANK	1	\$265,641.69	0.57%	0
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION, THE	1	\$249,670.79	0.53%	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$403,955.33	0.86%	0
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$309,501.09	0.66%	0
NUDGE FUNDING, LLC	1	\$325,895.28	0.69%	0
OTTAWA SAVINGS BANK, A CORPORATION	1	\$337,791.62	0.72%	0
OTTAWA SAVINGS BANK, A CORPORATION, 925 LASALLE STREET, OTTAWA , IL 61350	1	\$244,625.00	0.52%	0
PATRIOT BANK	1	\$452,503.34	0.96%	0
PATRIOT BANK, A BANKING CORPORTATION	1	\$277,042.93	0.59%	0
PEOPLES EXCHANGE BANK	1	\$252,000.00	0.54%	0

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$539,024.70	1.15%	0
	PINNACLE BANK	1	\$245,725.99	0.52%	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$453,100.00	0.97%	0
	PULTE MORTGAGE LLC	1	\$431,750.51	0.92%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$477,602.16	1.02%	0
	RIVER BANK & TRUST	1	\$334,864.06	0.71%	0
	ROCKY MOUNTAIN BANK, A WYOMING BAKING CORPORATION (CFL # 255)	1	\$448,000.00	0.95%	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,188.46	0.58%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$264,379.25	0.56%	0
	SOUTHERN STATES BANK	1	\$230,103.42	0.49%	0
	THE COOPERATIVE BANK	2	\$499,348.98	1.06%	0
	TOWN AND COUNTRY CREDIT UNION	2	\$507,730.52	1.08%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$800,503.34	1.71%	0
	U.S. BANK N.A	26	\$10,581,218.40	22.55%	0
	UNITED FIDELITY BANK, A FEDERAL SAVINGS BANK	1	\$452,503.34	0.96%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$269,644.45	0.57%	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$265,649.72	0.57%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,856.66	0.67%	0
	VALLEY MORTGAGE, INC	1	\$275,336.95	0.59%	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$399,473.26	0.85%	0
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$349,539.10	0.74%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$237,686.59	0.51%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$257,959.86	0.55%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$282,127.99	0.6%	0
	YELLOWSTONE BANK, THE	1	\$286,622.06	0.61%	0
	YORK TRADITIONS BANK	1	\$402,684.65	0.86%	0
	Unavailable	1	\$231,501.62	0.49%	0
<b>Total</b>		<b>140</b>	<b>\$46,931,755.54</b>	<b>100%</b>	<b>0</b>
3140HNXQ0	1ST CAPITAL MORTGAGE LLC	1	\$271,917.46	0.6%	0
	ADVANTAGE LENDING, LLC	1	\$331,672.51	0.73%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LITMED LIABILITY COMPANY	1	\$428,260.51	0.94%	0

(CFL#L-161797)					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$383,397.02	0.84%	0	
BANKERS TRUST COMPANY	1	\$386,872.65	0.85%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$368,701.79	0.81%	0	
BANKWEST, INC., A BANKING CORPORATION	1	\$300,638.34	0.66%	0	
BARTLETT MORTGAGE, INC., A CORPORATION	3	\$894,018.41	1.96%	0	
CALLISTO GROUP INC	1	\$409,509.14	0.9%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$445,713.81	0.98%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$274,669.57	0.6%	0	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$375,578.87	0.82%	0	
COLUMBIA STATE BANK	1	\$452,555.58	0.99%	0	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	3	\$994,318.10	2.18%	0	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,720.34	0.87%	0	
DIRECT MORTGAGE, CORP	1	\$300,213.06	0.66%	0	
F & M BANK, A STATE BANK	1	\$337,983.91	0.74%	0	
FARMERS & MERCHANTS BANK OF ST. CLAIR	1	\$314,154.25	0.69%	0	
FIRST BANK - MORTGAGE LOAN DEPARTME	1	\$400,000.00	0.88%	0	
FIRST BANK FINANCIAL CENTRE	1	\$293,630.11	0.64%	0	
FIRST FINANCIAL BANK, N.A	1	\$248,086.89	0.54%	0	
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$399,496.74	0.88%	0	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$335,417.47	0.74%	0	
FRANKLIN SYNERGY BANK	2	\$617,901.60	1.35%	0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$367,537.00	0.81%	0	
GOLDWATER BANK, N.A	1	\$443,600.35	0.97%	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$254,871.50	0.56%	0	
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$559,585.57	1.23%	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$764,666.89	1.68%	0	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,487,668.94	3.26%	0	
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$452,529.94	0.99%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$645,225.67	1.41%	0	
HORSESHOE BAY - FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$276,443.75	0.61%	0	
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$437,049.42	0.96%	0	
LPMC, LLC	1	\$279,913.27	0.61%	0	
	1	\$237,201.19	0.52%	0	

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY				
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	3	\$1,004,791.69	2.2%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,773.80	1.3%	0
	LPMC, LLCDBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$236,921.52	0.52%	0
	MIDWEST BANK	1	\$246,289.74	0.54%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$363,402.62	0.8%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,062.88	0.78%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$431,209.10	0.94%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$227,200.00	0.5%	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$232,513.75	0.51%	0
	NUDGE FUNDING, LLC	1	\$440,000.00	0.96%	0
	OTTAWA SAVINGS BANK	1	\$308,800.00	0.68%	0
	OTTAWA SAVINGS BANK, A CORPORATION	2	\$569,591.92	1.25%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,554.08	0.93%	0
	PEOPLES BANK	1	\$363,542.03	0.8%	0
	PREMIA MORTGAGE, LLC	1	\$275,058.49	0.6%	0
	PRIORITYONE BANK	1	\$269,610.36	0.59%	0
	REPUBLIC BANK, INCORPORATED	1	\$452,529.94	0.99%	0
	RESULTS MORTGAGE, LLC	2	\$570,447.51	1.25%	0
	RIVER BANK & TRUST	1	\$305,228.50	0.67%	0
	SMART CHOICE MORTGAGE, LLC	1	\$448,187.41	0.98%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$590,664.52	1.29%	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$341,569.72	0.75%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$276,110.08	0.61%	0
	TCF NATIONAL BANK	1	\$225,834.55	0.49%	0
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$412,730.07	0.9%	0
	TWO RIVER COMMUNITY BANK	1	\$336,366.46	0.74%	0
	U.S. BANK N.A	55	\$18,430,442.61	40.39%	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$299,613.83	0.66%	0
	YELLOWSTONE BANK, THE	1	\$435,451.45	0.92%	0
<b>Total</b>		<b>135</b>	<b>\$45,634,220.25</b>	<b>100%</b>	<b>0</b>
3140HNXR8	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$186,265.36	0.65%	0
		1	\$196,241.24	0.68%	0

	AMERICAN MORTGAGE SERVICES, INC., A TENNESSEE CORPORATION				
	ANN ARBOR STATE BANK, A STATE BANK	1	\$183,258.36	0.64%	0
	BANK OF CLEVELAND	1	\$182,964.18	0.64%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$191,747.16	0.67%	0
	BLACKRIDGEBANK	1	\$178,165.07	0.62%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$194,687.40	0.68%	0
	COLUMBIA STATE BANK	1	\$199,736.63	0.7%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$199,736.63	0.7%	0
	COMPASS HOME LOANS, LLC	1	\$194,731.34	0.68%	0
	DRAKE BANK	1	\$199,748.38	0.7%	0
	EAGLE BANK & TRUST COMPANY	1	\$179,318.88	0.62%	0
	F & M BANK	1	\$179,317.89	0.62%	0
	FIRST COMMUNITY CREDIT UNION	1	\$179,757.54	0.63%	0
	FIRST NATIONAL BANK NORTH	1	\$196,866.26	0.69%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,760.95	0.66%	0
	GRANITE COMMUNITY BANK	1	\$194,499.31	0.68%	0
	GREAT WESTERN BANK	1	\$183,019.71	0.64%	0
	GUARANTY BANK	1	\$182,764.43	0.64%	0
	HOME AMERICA LENDING CORP	1	\$197,339.79	0.69%	0
	INTERBANK	1	\$189,755.42	0.66%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,948.73	0.68%	0
	LUCEY MORTGAGE CORPORATION	1	\$186,000.00	0.65%	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$189,600.00	0.66%	0
	MIDWEST BANK	1	\$182,254.16	0.64%	0
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$195,935.71	0.68%	0
	OTTAWA SAVINGS BANK, A CORPORATION, 925 LASALLE STREET, OTTAWA, IL 61350	1	\$183,113.99	0.64%	0
	PLANTERS FIRST BANK, A STATE CHARTED BANK	2	\$378,611.64	1.32%	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$199,736.63	0.7%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$199,724.45	0.7%	0
	U.S. BANK N.A	119	\$22,430,655.60	78.16%	0
	VALLEY MORTGAGE, INC	1	\$195,753.40	0.68%	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,764.43	0.6%	0
<b>Total</b>		<b>152</b>	<b>\$28,698,780.67</b>	<b>100%</b>	<b>0</b>

3140HNXS6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	3	\$496,973.96	2.09%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$483,478.31	2.03%	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$159,789.30	0.67%	0
	BANK 7, A CORPORATION	1	\$162,236.08	0.68%	0
	BANK MIDWEST	1	\$14,245.49	0.06%	0
	BANK OF CLEVELAND	2	\$313,200.90	1.32%	0
	BANK RHODE ISLAND	1	\$155,000.00	0.65%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$166,031.08	0.7%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$165,082.33	0.69%	0
	CASON HOME LOANS, A CORPORATION	1	\$166,270.61	0.7%	0
	CHOICE FINANCIAL GROUP	1	\$166,036.00	0.7%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$160,243.71	0.67%	0
	F&M BANK, A STATE BANK	1	\$169,376.66	0.71%	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$157,492.34	0.66%	0
	FIRST NATIONAL BANK OF ELK RIVER	2	\$346,363.30	1.45%	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$155,789.86	0.65%	0
	GRAND VALLEY BANK	1	\$175,000.00	0.74%	0
	GREAT WESTERN BANK	2	\$319,982.72	1.34%	0
	HAPPY STATE BANK	2	\$327,322.64	1.37%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,789.30	0.67%	0
	INTERBANK	1	\$161,047.12	0.68%	0
	JEFFERSON BANK & TRUST COMPANY	1	\$163,144.48	0.69%	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$162,994.67	0.68%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$151,808.77	0.64%	0
	MIDWESTONE BANK	1	\$172,571.45	0.72%	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$159,789.30	0.67%	0
	OTTAWA SAVINGS BANK	1	\$155,799.19	0.65%	0
	OTTAWA SAVINGS BANK, A CORPORATION, 925 LASALLE STREET, OTTAWA, IL 61350	1	\$151,000.00	0.63%	0
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$152,807.50	0.64%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$156,552.79	0.66%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$160,000.00	0.67%	0
	U.S. BANK N.A	104	\$16,995,922.48	71.39%	0
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$324,816.70	1.36%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$160,593.01	0.67%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$157,766.97	0.7%	0

<b>Total</b>			<b>147</b>	<b>\$23,806,319.02</b>	<b>100%</b>	<b>0</b>
3140HNXT4	BANK OF ENGLAND, A CORPORATION		1	\$208,275.37	0.78%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION		1	\$224,703.71	0.84%	0
	BANKIOWA		1	\$207,719.82	0.77%	0
	BANKWEST, INC., A BANKING CORPORATION		1	\$210,734.53	0.79%	0
	BLACKRIDGEBANK		3	\$657,829.44	2.45%	0
	CAPSTAR LENDING, LLC		1	\$201,989.43	0.75%	0
	CDC FEDERAL CREDIT UNION		1	\$223,698.27	0.83%	0
	CERTAINTY HOME LOANS, LLC		2	\$433,443.63	1.62%	0
	CU/AMERICA FINANCIAL SERVICES, INC		1	\$214,423.63	0.8%	0
	FIRST AMERICAN MORTGAGE, INC		2	\$440,705.02	1.64%	0
	FIRST FINANCIAL BANK, N.A		1	\$208,000.00	0.78%	0
	FIRST GREEN BANK, A FLORIDA CHARTERED STATE BANK		1	\$224,460.69	0.84%	0
	FIRST NATIONAL BANK OF GILLETTE		1	\$217,163.65	0.81%	0
	FIRST NEW MEXICO BANK, LAS CRUCES		2	\$424,968.76	1.58%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION		1	\$215,222.60	0.8%	0
	HOME MORTGAGE ALLIANCE, LLC		1	\$201,466.98	0.75%	0
	INSPIRA GROUP, INC		1	\$219,710.29	0.82%	0
	INTEGRITY MORTGAGE CORP OF TEXAS		1	\$215,728.24	0.8%	0
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY		1	\$209,729.69	0.78%	0
	MEMBER OPTIONS, LLC		1	\$216,470.99	0.81%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$217,923.46	0.81%	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK		1	\$219,716.81	0.82%	0
	PIONEER BANK & TRUST, A CORPORATION		2	\$423,981.04	1.58%	0
	PLATINUM FINANCIAL FUNDING, LLC		1	\$218,874.28	0.82%	0
	PRIMARY PARTNERS FINANCIAL		1	\$223,705.02	0.83%	0
	RESOURCE BANK NA		1	\$215,625.68	0.8%	0
	RESULTS MORTGAGE, LLC		1	\$216,386.09	0.81%	0
	STATE BANK AND TRUST COMPANY		1	\$216,839.85	0.81%	0
	STATE BANK FINANCIAL		1	\$215,000.00	0.8%	0
	TEXAS LOAN STAR, INC		1	\$219,716.81	0.82%	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION		1	\$210,322.67	0.78%	0
	TOWNEBANK MORTGAGE		1	\$211,882.05	0.79%	0
	U.S. BANK N.A		84	\$17,993,315.24	67.07%	0
	VALLEY MORTGAGE, INC., A CORPORATION		1	\$209,942.82	0.78%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP		1	\$224,613.82	0.84%	0
	WILLIAM LYON MORTGAGE, LLC		1	\$213,718.19	0.8%	0
<b>Total</b>			<b>125</b>	<b>\$26,828,008.57</b>	<b>100%</b>	<b>0</b>



3140HNXU1	AIMBANK	1	\$119,845.53	0.72%	0
	AMERICAN BANK, N.A	1	\$111,056.86	0.66%	0
	ANN ARBOR STATE BANK	1	\$127,865.10	0.76%	0
	AUTO CLUB TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,600.56	0.88%	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$123,333.64	0.74%	0
	BANK7	1	\$139,819.78	0.84%	0
	BANK7-OKC	1	\$137,362.95	0.82%	0
	BANKERS TRUST COMPANY	1	\$130,400.00	0.78%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$132,924.73	0.8%	0
	BANKWEST INC A BANKING CORPORATION	1	\$147,301.31	0.88%	0
	CAROLINA BANK & TRUST	1	\$149,806.92	0.9%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$144,809.06	0.87%	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$141,023.24	0.84%	0
	EAGLEBANK, A CORPORATION	1	\$144,809.06	0.87%	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,400.00	0.75%	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$134,826.22	0.81%	0
	FIRST AMERICAN MORTGAGE, INC	2	\$251,268.68	1.5%	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,326.87	0.8%	0
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$138,317.62	0.83%	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$148,273.73	0.89%	0
	FIRST SECURITY BANK	1	\$117,637.70	0.7%	0
	FIRSTBANK SOUTHWEST	1	\$141,500.00	0.85%	0
	GUARANTY BANK, A CORPORATION	3	\$416,630.03	2.49%	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$143,129.85	0.86%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,845.53	0.72%	0
	JEFFERSON BANK & TRUST COMPANY	1	\$148,802.47	0.89%	0
	PEOPLES BANK	1	\$138,808.49	0.83%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,835.23	0.76%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$147,250.00	0.88%	0
	RIVER BANK & TRUST	1	\$149,793.34	0.9%	0
	SOUTH CENTRAL BANK	1	\$115,000.00	0.69%	0
	TWO RIVER COMMUNITY BANK A CORPORATION	1	\$119,845.53	0.72%	0
	U.S. BANK N.A	87	\$11,369,651.32	68.02%	0

	UNION BANK & TRUST CO A CORPORATION	1	\$110,347.76	0.66%	0
	VALLEY MORTGAGE, INC	1	\$119,841.98	0.72%	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$145,304.01	0.87%	0
	WELLS BANK	1	\$139,630.58	0.84%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$114,104.91	0.66%	0
<b>Total</b>		<b>127</b>	<b>\$16,715,330.59</b>	<b>100%</b>	<b>0</b>
3140HNXV9	1ST CAPITAL MORTGAGE LLC	1	\$60,500.00	0.69%	0
	AIMBANK	1	\$83,795.64	0.95%	0
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$59,927.24	0.68%	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$71,912.69	0.82%	0
	ANN ARBOR STATE BANK	1	\$67,422.57	0.77%	0
	BANK OF CLEVELAND	1	\$83,335.72	0.95%	0
	BLACKRIDGEBANK	1	\$79,899.35	0.91%	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$68,338.82	0.78%	0
	F & M BANK	1	\$73,513.59	0.84%	0
	F & M BANK, A STATE BANK	1	\$64,847.04	0.74%	0
	FIRST AMERICAN MORTGAGE, INC	1	\$77,702.12	0.89%	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$61,923.77	0.71%	0
	FIRST NEW MEXICO BANK, LAS CRUES, A NEW MEXICO CORPORATION	1	\$79,901.63	0.91%	0
	FIRSTBANK SOUTHWEST	1	\$53,932.06	0.61%	0
	GREAT WESTERN BANK	1	\$69,832.14	0.8%	0
	GUARANTY BANK A CORPORATION	1	\$79,899.35	0.91%	0
	HOMETOWN EQUITY MORTGAGE OF ST, LOU	1	\$67,420.75	0.77%	0
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$39,949.67	0.46%	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$59,927.24	0.68%	0
	KLEBERG BANK N.A	1	\$71,074.43	0.81%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$77,898.75	0.89%	0
	LPMC, LLC DBA LANDMARK, PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$71,000.00	0.81%	0
	MOHAVE STATE BANK	1	\$70,685.95	0.81%	0
	NORTH SHORE TRUST & SAVINGS	1	\$70,321.11	0.8%	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$73,825.87	0.84%	0
	PATRIOT LENDING SERVICES, INC. ISAO	1	\$64,921.18	0.74%	0
	PEOPLES BANK	2	\$122,675.80	1.4%	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$63,190.38	0.72%	0
		1	\$77,159.30	0.88%	0

	REPUBLIC BANK, INC., A MINNESOTA CORPORATION				
	RESOURCE BANK NA	1	\$69,913.93	0.8%	0
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$64,500.00	0.73%	0
	SIMMONS BANK	1	\$77,905.41	0.89%	0
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,895.48	0.97%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,927.24	0.68%	0
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$82,955.52	0.95%	0
	U.S. BANK N.A	98	\$6,196,368.03	70.61%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$72,828.21	0.8%	0
<b>Total</b>		<b>135</b>	<b>\$8,776,027.98</b>	<b>100 %</b>	<b>0</b>
3140HNXW7	AMERICAN BANK AND TRUST COMPANY, N	1	\$91,082.60	1.24%	0
	BANK MIDWEST	1	\$98,763.69	1.35%	0
	COLUMBIA STATE BANK	1	\$92,530.74	1.26%	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$86,885.43	1.18%	0
	FIRST NATIONAL BANK NORTH	1	\$103,863.05	1.41%	0
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$96,372.93	1.31%	0
	LAKEVIEW BANK	1	\$99,865.29	1.36%	0
	MIDWEST BANK	1	\$103,866.12	1.41%	0
	MIDWEST BANK, A CORPORATION	1	\$88,148.38	1.2%	0
	OTTAWA SAVINGS BANK	1	\$99,871.28	1.36%	0
	PEOPLES EXCHANGE BANK	1	\$99,871.28	1.36%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$107,358.44	1.46%	0
	PIONEER BANK & TRUST	1	\$99,868.31	1.36%	0
	REPUBLIC BANK, INCORPORATED	1	\$103,067.16	1.4%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$97,000.00	1.32%	0
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$107,860.98	1.47%	0
	STATE BANK FINANCIAL	1	\$109,858.41	1.5%	0
	U.S. BANK N.A	55	\$5,553,153.19	75.63%	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$103,326.63	1.42%	0
<b>Total</b>		<b>73</b>	<b>\$7,342,613.91</b>	<b>100 %</b>	<b>0</b>
3140HNXX5	U.S. BANK N.A	65	\$20,820,860.75	100%	0
<b>Total</b>		<b>65</b>	<b>\$20,820,860.75</b>	<b>100 %</b>	<b>0</b>
3140HNXY3	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,181.41	1.74%	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,000.00	2.2%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$241,918.00	1.71%	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$305,556.00	2.16%	0
	BANKPLUS A CORPORATION	1	\$242,687.20	1.71%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$255,000.00	1.8%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$315,602.42	2.23%	0
	CDC FEDERAL CREDIT UNION	1	\$405,000.00	2.86%	0
	CERTAINTY HOME LOANS, LLC	1	\$256,733.94	1.81%	0
	COMMUNITY MORTGAGE, LLC	1	\$310,500.00	2.19%	0
	CUSTOMER SERVICE MORTGAGE CORPORATI DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$321,100.00	2.27%	0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$271,641.82	1.92%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$380,000.00	2.68%	0
	FIRSTBANK SOUTHWEST	1	\$453,100.00	3.2%	0
	GREAT WESTERN BANK	1	\$259,200.00	1.83%	0
	GUARANTEED RATE, INC	1	\$348,311.22	2.46%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$640,000.00	4.52%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,121,229.25	7.91%	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$453,100.00	3.2%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$265,158.24	1.87%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.61%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$348,750.50	2.46%	0
	NUDGE FUNDING, LLC	1	\$405,000.00	2.86%	0
	PEOPLES BANK	1	\$303,599.68	2.14%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$451,983.50	3.19%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$363,520.67	2.57%	0
	U.S. BANK N.A	9	\$3,498,167.67	24.69%	0
	US MORTGAGE CORPORATION	2	\$559,250.00	3.95%	0
	VICTORIA FINANCIAL CORP	1	\$329,603.49	2.33%	0
	WELLS BANK	1	\$277,150.87	1.93%	0
<b>Total</b>		<b>41</b>	<b>\$14,170,045.88</b>	<b>100%</b>	<b>0</b>
3140HNXZ0	IST CAPITAL MORTGAGE LLC	1	\$109,121.74	1.11%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$207,072.04	2.1%	0
	AMERICAN BANK, N.A	1	\$87,889.28	0.89%	0

	BANKPLUS	1	\$103,226.80	1.05%	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.91%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,197.04	1.09%	0
	CHOICE FINANCIAL GROUP	1	\$87,764.44	0.89%	0
	COLUMBIA STATE BANK	1	\$109,728.95	1.11%	0
	COMMUNITY NATIONAL BANK	1	\$99,509.59	1.01%	0
	CONSUMERS NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,396.32	0.87%	0
	F & M BANK	1	\$87,478.85	0.89%	0
	FIRST COMMUNITY BANK	1	\$105,866.63	1.07%	0
	FIRST IPSWICH BANK	1	\$104,867.89	1.06%	0
	FIRST NEW MEXICO BANK, LAS CRUCES	2	\$154,428.10	1.57%	0
	GREAT WESTERN BANK	1	\$87,894.27	0.89%	0
	GUARANTY BANK	1	\$101,874.59	1.03%	0
	GUARANTY BANK, A CORPORATION	1	\$94,381.10	0.96%	0
	HOME FEDERAL BANK	1	\$96,378.59	0.98%	0
	HOWARD BANK	1	\$99,519.38	1.01%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$104,373.27	1.06%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$61,636.43	0.63%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,067.18	0.88%	0
	MOHAVE STATE BANK	1	\$104,867.90	1.06%	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$100,673.18	1.02%	0
	PEOPLES BANK	1	\$93,385.03	0.95%	0
	PHELPS COUNTY BANK	1	\$102,775.21	1.04%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$102,400.00	1.04%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$104,671.14	1.06%	0
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$109,115.67	1.11%	0
	U.S. BANK N.A	69	\$6,783,098.75	68.78%	0
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$87,779.65	0.88%	0
<b>Total</b>		<b>101</b>	<b>\$9,861,439.01</b>	<b>100%</b>	<b>0</b>
3140HNY22	QUICKEN LOANS INC	178	\$24,722,465.40	99.43%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.57%	0
<b>Total</b>		<b>179</b>	<b>\$24,863,465.40</b>	<b>100%</b>	<b>0</b>
3140HNY30	QUICKEN LOANS INC	14	\$1,803,101.45	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,803,101.45</b>	<b>100%</b>	<b>0</b>

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3140HNY48	ACG FUNDING INC	1	\$222,045.01	0.25%	0
	QUICKEN LOANS INC	304	\$87,089,920.69	99.75%	0
<b>Total</b>		<b>305</b>	<b>\$87,311,965.70</b>	<b>100%</b>	<b>0</b>
3140HNY89	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$526,442.00	0.26%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$152,811.87	0.08%	0
	NUVISTA FEDERAL CREDIT UNION	1	\$165,300.00	0.08%	0
	QUICKEN LOANS INC	921	\$201,495,672.77	99.47%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$234,690.53	0.11%	0
<b>Total</b>		<b>925</b>	<b>\$202,574,917.17</b>	<b>100%</b>	<b>0</b>
3140HNY97	QUICKEN LOANS INC	111	\$33,393,311.00	100%	0
<b>Total</b>		<b>111</b>	<b>\$33,393,311.00</b>	<b>100%</b>	<b>0</b>
3140HNYF3	QUICKEN LOANS INC	28	\$5,525,743.88	100%	0
<b>Total</b>		<b>28</b>	<b>\$5,525,743.88</b>	<b>100%</b>	<b>0</b>
3140HNYT3	QUICKEN LOANS INC	34	\$10,053,001.66	100%	0
<b>Total</b>		<b>34</b>	<b>\$10,053,001.66</b>	<b>100%</b>	<b>0</b>
3140HNYU0	QUICKEN LOANS INC	11	\$2,702,870.04	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,702,870.04</b>	<b>100%</b>	<b>0</b>
3140HNYV8	QUICKEN LOANS INC	147	\$20,139,586.53	100%	0
<b>Total</b>		<b>147</b>	<b>\$20,139,586.53</b>	<b>100%</b>	<b>0</b>
3140HNYW6	QUICKEN LOANS INC	123	\$8,992,095.91	100%	0
<b>Total</b>		<b>123</b>	<b>\$8,992,095.91</b>	<b>100%</b>	<b>0</b>
3140HNYX4	QUICKEN LOANS INC	141	\$13,827,367.63	100%	0
<b>Total</b>		<b>141</b>	<b>\$13,827,367.63</b>	<b>100%</b>	<b>0</b>
3140HNY Y2	QUICKEN LOANS INC	34	\$10,062,005.34	100%	0
<b>Total</b>		<b>34</b>	<b>\$10,062,005.34</b>	<b>100%</b>	<b>0</b>
3140HNYZ9	QUICKEN LOANS INC	88	\$25,098,872.88	100%	0
<b>Total</b>		<b>88</b>	<b>\$25,098,872.88</b>	<b>100%</b>	<b>0</b>
3140HNZA3	QUICKEN LOANS INC	73	\$5,610,519.26	100%	0
<b>Total</b>		<b>73</b>	<b>\$5,610,519.26</b>	<b>100%</b>	<b>0</b>
3140HNZB1	CHAIN BRIDGE BANK, N.A	1	\$99,871.28	0.39%	0
	FIBRE FEDERAL CREDIT UNION	1	\$89,886.65	0.35%	0

		QUICKEN LOANS INC	254	\$25,529,904.41	99.26%	0
<b>Total</b>			<b>256</b>	<b>\$25,719,662.34</b>	<b>100%</b>	<b>0</b>
3140HNZC9		QUICKEN LOANS INC	206	\$24,298,832.88	100%	0
<b>Total</b>			<b>206</b>	<b>\$24,298,832.88</b>	<b>100%</b>	<b>0</b>
3140HNZD7		QUICKEN LOANS INC	295	\$40,989,629.39	100%	0
<b>Total</b>			<b>295</b>	<b>\$40,989,629.39</b>	<b>100%</b>	<b>0</b>
3140HNZE5		QUICKEN LOANS INC	126	\$31,487,001.01	100%	0
<b>Total</b>			<b>126</b>	<b>\$31,487,001.01</b>	<b>100%</b>	<b>0</b>
3140HNZF2		FIRST COMMUNITY NATIONAL BANK	1	\$42,452.37	0.12%	0
		QUICKEN LOANS INC	499	\$35,412,234.87	99.88%	0
<b>Total</b>			<b>500</b>	<b>\$35,454,687.24</b>	<b>100%</b>	<b>0</b>
3140HNZG0		AMERICAN HERITAGE NATIONAL BANK	1	\$95,892.42	0.18%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$98,686.67	0.18%	0
		QUICKEN LOANS INC	551	\$54,393,317.78	99.64%	0
<b>Total</b>			<b>553</b>	<b>\$54,587,896.87</b>	<b>100%</b>	<b>0</b>
3140HNZH8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$119,855.54	0.31%	0
		HARVESTERS FEDERAL CREDIT UNION	1	\$118,139.33	0.31%	0
		INTERSTATE HOME LOAN CENTER, INC	1	\$119,469.56	0.31%	0
		QUICKEN LOANS INC	323	\$38,129,408.84	99.07%	0
<b>Total</b>			<b>326</b>	<b>\$38,486,873.27</b>	<b>100%</b>	<b>0</b>
3140HNZJ4		QUICKEN LOANS INC	202	\$27,780,525.94	100%	0
<b>Total</b>			<b>202</b>	<b>\$27,780,525.94</b>	<b>100%</b>	<b>0</b>
3140HNZK1		QUICKEN LOANS INC	226	\$15,581,466.70	100%	0
<b>Total</b>			<b>226</b>	<b>\$15,581,466.70</b>	<b>100%</b>	<b>0</b>
3140HNZL9		QUICKEN LOANS INC	205	\$20,402,763.94	100%	0
<b>Total</b>			<b>205</b>	<b>\$20,402,763.94</b>	<b>100%</b>	<b>0</b>
3140HNZM7		QUICKEN LOANS INC	89	\$10,507,023.04	100%	0
<b>Total</b>			<b>89</b>	<b>\$10,507,023.04</b>	<b>100%</b>	<b>0</b>
3140HNZN5		QUICKEN LOANS INC	164	\$22,607,739.57	100%	0
<b>Total</b>			<b>164</b>	<b>\$22,607,739.57</b>	<b>100%</b>	<b>0</b>
3140HNZP0		QUICKEN LOANS INC	84	\$6,237,830.79	100%	0
<b>Total</b>			<b>84</b>	<b>\$6,237,830.79</b>	<b>100%</b>	<b>0</b>

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3140HNZQ8	GOOGAIN, INC	2	\$1,363,800.00	1.39%	0
	QUICKEN LOANS INC	422	\$96,469,464.88	98.61%	0
<b>Total</b>		<b>424</b>	<b>\$97,833,264.88</b>	<b>100%</b>	<b>0</b>
3140HNZR6	QUICKEN LOANS INC	35	\$10,185,325.13	100%	0
<b>Total</b>		<b>35</b>	<b>\$10,185,325.13</b>	<b>100%</b>	<b>0</b>
3140HNZS4	ACG FUNDING INC	2	\$840,000.00	0.91%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$288,000.00	0.31%	0
	QUICKEN LOANS INC	328	\$90,491,763.74	98.52%	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$232,750.00	0.26%	0
<b>Total</b>		<b>332</b>	<b>\$91,852,513.74</b>	<b>100%</b>	<b>0</b>
3140HNZT2	QUICKEN LOANS INC	119	\$11,776,689.25	100%	0
<b>Total</b>		<b>119</b>	<b>\$11,776,689.25</b>	<b>100%</b>	<b>0</b>
3140HNZV7	QUICKEN LOANS INC	23	\$5,946,177.25	100%	0
<b>Total</b>		<b>23</b>	<b>\$5,946,177.25</b>	<b>100%</b>	<b>0</b>
3140HNZW5	ACG FUNDING INC	2	\$715,000.00	0.16%	0
	BANK OF CHARLES TOWN	1	\$357,930.00	0.08%	0
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$661,500.00	0.15%	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$413,000.00	0.09%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$175,500.00	0.04%	0
	GOOGAIN, INC	2	\$1,359,300.00	0.3%	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$650,000.00	0.15%	0
	QUICKEN LOANS INC	1,621	\$441,721,351.75	98.94%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$194,750.00	0.04%	0
	VIRGINIA NATIONAL BANK	1	\$201,760.00	0.05%	0
<b>Total</b>		<b>1,632</b>	<b>\$446,450,091.75</b>	<b>100%</b>	<b>0</b>
3140HNZX3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$144,530.00	0.62%	0
	QUICKEN LOANS INC	167	\$23,049,242.12	99.38%	0
<b>Total</b>		<b>168</b>	<b>\$23,193,772.12</b>	<b>100%</b>	<b>0</b>
3140HNZY1	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$229,500.00	0.57%	0
	QUICKEN LOANS INC	183	\$39,923,571.74	99.43%	0
<b>Total</b>		<b>184</b>	<b>\$40,153,071.74</b>	<b>100%</b>	<b>0</b>
3140HNZZ8	FIBRE FEDERAL CREDIT UNION	1	\$95,000.00	0.54%	0
	QUICKEN LOANS INC	176	\$17,418,655.00	99.46%	0



<b>Total</b>			<b>177</b>	<b>\$17,513,655.00</b>	<b>100%</b>	<b>0</b>
3140HP2A4	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION		1	\$167,000.00	14.71%	0
	TCF NATIONAL BANK		1	\$172,340.00	15.18%	0
	U.S. BANK N.A		5	\$795,807.16	70.11%	0
<b>Total</b>			<b>7</b>	<b>\$1,135,147.16</b>	<b>100%</b>	<b>0</b>
3140HP2B2	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE		1	\$377,524.42	29.24%	0
	HOME AMERICA LENDING CORP, A CORPORATION		1	\$295,468.92	22.88%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK		1	\$408,000.00	31.6%	0
	U.S. BANK N.A		1	\$210,141.30	16.28%	0
<b>Total</b>			<b>4</b>	<b>\$1,291,134.64</b>	<b>100%</b>	<b>0</b>
3140HP2C0	U.S. BANK N.A		16	\$1,035,900.50	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,035,900.50</b>	<b>100%</b>	<b>0</b>
3140HP2D8	BANKERS TRUST COMPANY		1	\$138,440.92	13.55%	0
	BAY VALLEY MORTGAGE GROUP		1	\$144,515.63	14.15%	0
	GUARANTEED RATE AFFINITY, LLC		1	\$126,486.56	12.38%	0
	MARQUETTE BANK		1	\$145,000.00	14.19%	0
	SECURITY HOME MORTGAGE LLC		1	\$141,000.00	13.8%	0
	U.S. BANK N.A		5	\$326,159.59	31.93%	0
<b>Total</b>			<b>10</b>	<b>\$1,021,602.70</b>	<b>100%</b>	<b>0</b>
3140HP2L0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		5	\$1,297,010.22	100%	0
<b>Total</b>			<b>5</b>	<b>\$1,297,010.22</b>	<b>100%</b>	<b>0</b>
3140HP2M8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$164,719.51	2.73%	0
	NATIONSTARMORTGAGE		36	\$5,879,472.02	97.27%	0
<b>Total</b>			<b>37</b>	<b>\$6,044,191.53</b>	<b>100%</b>	<b>0</b>
3140HP2N6	NATIONSTARMORTGAGE		17	\$2,765,148.35	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,765,148.35</b>	<b>100%</b>	<b>0</b>
3140HP2P1	BETTER MORTGAGE CORPORATION		1	\$190,000.00	5.84%	0
	EAGLE HOME MORTGAGE, LLC		1	\$184,750.80	5.67%	0
	EARNEST HOME LLC		1	\$183,492.10	5.64%	0
	NATIONSTARMORTGAGE		14	\$2,697,510.00	82.85%	0
<b>Total</b>			<b>17</b>	<b>\$3,255,752.90</b>	<b>100%</b>	<b>0</b>
3140HP2Q9	IVY MORTGAGE, INC		1	\$192,750.00	3.69%	0
	NATIONSTARMORTGAGE		27	\$5,037,741.00	96.31%	0

<b>Total</b>			<b>28</b>	<b>\$5,230,491.00</b>	<b>100%</b>	<b>0</b>
3140HP2R7		NATIONSTARMORTGAGE	15	\$2,814,400.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$2,814,400.00</b>	<b>100%</b>	<b>0</b>
3140HP2S5		MATTAMY HOME FUNDING LLC	1	\$384,883.69	3.8%	0
		NATIONSTARMORTGAGE	35	\$9,737,070.00	96.2%	0
<b>Total</b>			<b>36</b>	<b>\$10,121,953.69</b>	<b>100%</b>	<b>0</b>
3140HP2T3		ALCOVA MORTGAGE LLC	1	\$318,155.00	0.81%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$424,958.00	1.08%	0
		BLUE HILLS BANK	1	\$367,175.00	0.93%	0
		CERTAINTY HOME LOANS LLC	1	\$337,560.00	0.86%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$346,012.65	0.88%	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$439,895.00	1.12%	0
		GUARANTEED RATE AFFINITY LLC	1	\$318,400.00	0.81%	0
		GUARANTEED RATE, INC	2	\$788,700.00	2.01%	0
		HOMESERVICES LENDING, LLC	1	\$310,285.28	0.79%	0
		MARKETPLACE HOME MORTGAGE LLC	1	\$308,655.00	0.79%	0
		MATTAMY HOME FUNDING LLC	1	\$427,742.22	1.09%	0
		MORIA DEVELOPMENT, INC	2	\$467,037.45	1.19%	0
		MORTGAGE RESEARCH CENTER LLC	1	\$368,117.31	0.94%	0
		NATIONSTARMORTGAGE	110	\$32,806,085.68	83.44%	0
		ON Q FINANCIAL, INC	1	\$313,130.97	0.8%	0
		PACIFIC UNION FINANCIAL, LLC	1	\$316,011.80	0.8%	0
		PLATINUM MORTGAGE, INC	1	\$205,200.00	0.52%	0
		TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$453,100.00	1.14%	0
<b>Total</b>			<b>129</b>	<b>\$39,316,221.36</b>	<b>100%</b>	<b>0</b>
3140HP2U0		NATIONSTARMORTGAGE	11	\$3,118,500.00	100%	0
<b>Total</b>			<b>11</b>	<b>\$3,118,500.00</b>	<b>100%</b>	<b>0</b>
3140HP2V8		EVOLVE BANK & TRUST	1	\$267,655.03	8.5%	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$399,473.26	12.68%	0
		NATIONSTARMORTGAGE	3	\$1,135,108.64	36.04%	0
		PREMIUM MORTGAGE CORP	4	\$1,347,320.00	42.78%	0
<b>Total</b>			<b>9</b>	<b>\$3,149,556.93</b>	<b>100%</b>	<b>0</b>
3140HP2W6		EQUITY PRIME MORTGAGE LLC	1	\$453,000.00	7.28%	0
		HOME AMERICA LENDING CORP	1	\$139,827.86	2.25%	0
		MORTGAGE WORLD BANKERS, INC	1	\$490,000.00	7.87%	0
		NATIONSTARMORTGAGE	11	\$2,839,326.98	45.63%	0
		PREMIUM MORTGAGE CORP	10	\$1,985,140.00	31.9%	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	5.07%	0
<b>Total</b>			<b>25</b>	<b>\$6,222,294.84</b>	<b>100%</b>	<b>0</b>

3140HP2X4	FREEDOM MORTGAGE CORPORATION	1	\$175,200.00	10.22%	0
	NATIONSTARMORTGAGE	4	\$1,318,125.00	76.86%	0
	PREMIUM MORTGAGE CORP	1	\$221,600.00	12.92%	0
<b>Total</b>		<b>6</b>	<b>\$1,714,925.00</b>	<b>100%</b>	<b>0</b>
3140HP2Y2	ACCESS NATIONAL BANK	5	\$1,575,025.17	1.19%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$433,500.00	0.33%	0
	ALCOVA MORTGAGE LLC	4	\$1,446,531.12	1.09%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$452,489.67	0.34%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,972.64	0.29%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,000.00	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,524.19	0.2%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$430,000.00	0.32%	0
	BETTER MORTGAGE CORPORATION	10	\$3,448,656.49	2.6%	0
	BLUE HILLS BANK	6	\$2,371,784.65	1.79%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$753,728.57	0.57%	0
	CENTURY MORTGAGE COMPANY	2	\$780,570.76	0.59%	0
	CERTAINTY HOME LOANS LLC	1	\$218,408.17	0.16%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$346,064.05	0.26%	0
	CIBC BANK USA	1	\$327,750.00	0.25%	0
	COMPASS MORTGAGE, INC	3	\$1,043,544.60	0.79%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$445,550.00	0.34%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,236,000.00	0.93%	0
	EAGLE HOME MORTGAGE, LLC	3	\$1,094,473.37	0.82%	0
	EARNEST HOME LLC	3	\$1,069,252.07	0.81%	0
	EQUITY PRIME MORTGAGE LLC	2	\$682,710.05	0.51%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$439,446.42	0.33%	0
	EVOLVE BANK & TRUST	1	\$337,774.50	0.25%	0
	FBC MORTGAGE, LLC	1	\$449,330.86	0.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,155.65	0.2%	0
	FIRST COMMUNITY MORTGAGE INC	6	\$2,170,699.74	1.64%	0
	FIRST INDEPENDENCE BANK	1	\$306,000.00	0.23%	0
	GMH MORTGAGE SERVICES LLC	2	\$739,425.85	0.56%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,250,050.40	0.94%	0
	GUARANTEED RATE AFFINITY LLC	28	\$10,238,991.90	7.72%	0
	GUARANTEED RATE, INC	89	\$32,953,367.02	24.83%	0
	HARBORONE MORTGAGE, LLC	8	\$2,803,200.91	2.11%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$430,399.00	0.32%	0
	HOMESERVICES LENDING, LLC	3	\$1,014,654.31	0.76%	0
	HOMESITE MORTGAGE, LLC	2	\$804,597.97	0.61%	0
	LUXURY MORTGAGE CORP	1	\$351,405.00	0.26%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$314,594.52	0.24%	0

	MCLEAN MORTGAGE CORPORATION	1	\$324,562.22	0.24%	0
	MORTGAGE ASSURANCE INC	4	\$1,232,600.00	0.93%	0
	MORTGAGE RESEARCH CENTER LLC	3	\$1,079,707.38	0.81%	0
	MORTGAGE SERVICES III, L.L.C	1	\$238,070.00	0.18%	0
	MSA MORTGAGE, LLC	4	\$1,620,125.93	1.22%	0
	NATIONSTARMORTGAGE	114	\$39,134,401.64	29.49%	0
	NEW FED MORTGAGE, CORP	4	\$1,740,132.94	1.31%	0
	NEW WAVE LENDING GROUP INC	1	\$379,521.91	0.29%	0
	NFM, INC	1	\$328,059.50	0.25%	0
	NJ LENDERS CORP	1	\$381,794.02	0.29%	0
	NMSI, INC	3	\$902,305.27	0.68%	0
	ON Q FINANCIAL, INC	1	\$389,919.97	0.29%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$248,961.72	0.19%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,370,694.24	1.03%	0
	PRINCETON MORTGAGE CORPORATION	3	\$1,163,875.33	0.88%	0
	PROSPERITY HOME MORTGAGE LLC	2	\$646,362.73	0.49%	0
	RADIUS FINANCIAL GROUP INC	3	\$1,048,750.00	0.79%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$271,645.80	0.2%	0
	SIRVA MORTGAGE, INC	8	\$2,720,772.73	2.05%	0
	SOUTHERN FIRST BANK	1	\$452,443.00	0.34%	0
	T.J. FINANCIAL INC	2	\$872,389.80	0.66%	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	5	\$2,122,903.77	1.61%	0
<b>Total</b>		<b>370</b>	<b>\$132,701,629.52</b>	<b>100%</b>	<b>0</b>
3140HP2Z9	ACOPIA, LLC	1	\$77,502.81	1.31%	0
	ALCOVA MORTGAGE LLC	1	\$85,000.00	1.44%	0
	AMERIS BANK	1	\$54,400.00	0.92%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	1.08%	0
	BAY EQUITY LLC	1	\$81,600.00	1.38%	0
	BRIDGEVIEW BANK GROUP	1	\$47,920.00	0.81%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$36,000.00	0.61%	0
	EVOLVE BANK & TRUST	1	\$50,000.00	0.85%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$60,000.00	1.02%	0
	LEADERONE FINANCIAL CORPORATION	1	\$60,000.00	1.02%	0
	NATIONSTARMORTGAGE	73	\$4,840,713.62	81.94%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$49,412.33	0.84%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$226,767.14	3.84%	0
	PLATINUM MORTGAGE, INC	1	\$69,769.24	1.18%	0
	PREMIUM MORTGAGE CORP	1	\$63,200.00	1.07%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$41,250.00	0.69%	0
<b>Total</b>		<b>90</b>	<b>\$5,907,535.14</b>	<b>100%</b>	<b>0</b>
3140HP3A3	NATIONSTARMORTGAGE	12	\$1,036,570.20	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,036,570.20</b>	<b>100%</b>	<b>0</b>

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3140HP3B1	CERTAINTY HOME LOANS LLC	2	\$189,838.68	2.48%	0
	FIRST BANK	1	\$88,667.02	1.16%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$105,000.00	1.37%	0
	FLORIDA CAPITAL BANK, N.A	1	\$99,614.02	1.3%	0
	HOMESERVICES LENDING, LLC	1	\$103,920.00	1.36%	0
	NATIONSTARMORTGAGE	72	\$6,985,295.09	91.21%	0
	STOCKTON MORTGAGE CORPORATION	1	\$86,000.00	1.12%	0
<b>Total</b>		<b>79</b>	<b>\$7,658,334.81</b>	<b>100%</b>	<b>0</b>
3140HP3C9	NATIONSTARMORTGAGE	11	\$1,046,791.72	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,046,791.72</b>	<b>100%</b>	<b>0</b>
3140HP3D7	NATIONSTARMORTGAGE	44	\$5,159,091.06	93.61%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$228,895.47	4.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,037.95	2.24%	0
<b>Total</b>		<b>47</b>	<b>\$5,511,024.48</b>	<b>100%</b>	<b>0</b>
3140HP3E5	GUARANTEED RATE AFFINITY LLC	1	\$400,000.00	37.99%	0
	MLD MORTGAGE INC	1	\$199,705.36	18.97%	0
	NATIONSTARMORTGAGE	1	\$453,100.00	43.04%	0
<b>Total</b>		<b>3</b>	<b>\$1,052,805.36</b>	<b>100%</b>	<b>0</b>
3140HP3F2	AMERISAVE MORTGAGE CORPORATION	1	\$141,600.00	1.95%	0
	EVERETT FINANCIAL, INC	1	\$134,489.64	1.85%	0
	HARBORONE MORTGAGE, LLC	1	\$140,000.00	1.92%	0
	NATIONSTARMORTGAGE	48	\$6,580,952.63	90.49%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$145,834.92	2.01%	0
	TOP FLITE FINANCIAL, INC	1	\$130,006.65	1.78%	0
<b>Total</b>		<b>53</b>	<b>\$7,272,883.84</b>	<b>100%</b>	<b>0</b>
3140HP3G0	BRIDGEVIEW BANK GROUP	1	\$340,875.00	3.4%	0
	EARNEST HOME LLC	1	\$200,000.00	1.99%	0
	FM HOME LOANS, LLC	1	\$248,000.00	2.47%	0
	GOOGAIN INC	1	\$380,016.66	3.79%	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	\$471,702.25	4.7%	0
	MEGA CAPITAL FUNDING, INC	1	\$430,000.00	4.29%	0
	NATIONSTARMORTGAGE	10	\$3,305,546.52	32.95%	0
	ON Q FINANCIAL, INC	1	\$390,972.64	3.9%	0
	ONY GLO, INC	1	\$393,000.00	3.92%	0
	PARKSIDE LENDING, LLC	1	\$344,513.90	3.43%	0
	PROSPERITY HOME MORTGAGE LLC	12	\$3,188,354.10	31.79%	0
	SI MORTGAGE COMPANY	1	\$337,816.00	3.37%	0
<b>Total</b>		<b>33</b>	<b>\$10,030,797.07</b>	<b>100%</b>	<b>0</b>

3140HP3H8	AMERISAVE MORTGAGE CORPORATION	1	\$171,356.50	2.52%	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$151,674.43	2.23%	0
	NATIONSTARMORTGAGE	40	\$6,466,799.53	95.25%	0
<b>Total</b>		<b>42</b>	<b>\$6,789,830.46</b>	<b>100%</b>	<b>0</b>
3140HP3J4	NATIONSTARMORTGAGE	2	\$740,500.00	37.43%	0
	PROSPERITY HOME MORTGAGE LLC	4	\$1,237,952.05	62.57%	0
<b>Total</b>		<b>6</b>	<b>\$1,978,452.05</b>	<b>100%</b>	<b>0</b>
3140HP3K1	ASPIRE FINANCIAL, INC	1	\$80,800.00	4.35%	0
	BRIDGEVIEW BANK GROUP	1	\$75,135.00	4.05%	0
	GMH MORTGAGE SERVICES LLC	1	\$81,000.00	4.36%	0
	HOMETOWN LENDERS, INC	1	\$84,000.00	4.53%	0
	LEGACY MORTGAGE LLC	1	\$67,000.00	3.61%	0
	NATIONSTARMORTGAGE	16	\$1,051,295.95	56.65%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$63,000.00	3.39%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	4.31%	0
	PREMIUM MORTGAGE CORP	1	\$50,000.00	2.69%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	3.5%	0
	REPUBLIC STATE MORTGAGE CO	1	\$78,750.00	4.24%	0
	TRIUMPH BANK	1	\$79,805.37	4.32%	0
<b>Total</b>		<b>27</b>	<b>\$1,855,786.32</b>	<b>100%</b>	<b>0</b>
3140HP3L9	ALCOVA MORTGAGE LLC	1	\$67,925.00	2.95%	0
	HURON VALLEY FINANCIAL, INC	1	\$48,500.00	2.1%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$68,500.00	2.97%	0
	MORTGAGE RESEARCH CENTER LLC	1	\$80,655.00	3.5%	0
	NATIONSTARMORTGAGE	26	\$1,726,546.51	74.93%	0
	PREMIUM MORTGAGE CORP	5	\$311,975.00	13.55%	0
<b>Total</b>		<b>35</b>	<b>\$2,304,101.51</b>	<b>100%</b>	<b>0</b>
3140HP3M7	ALCOVA MORTGAGE LLC	1	\$60,000.00	1.78%	0
	CERTAINTY HOME LOANS LLC	1	\$75,000.00	2.22%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$68,250.00	2.02%	0
	NATIONSTARMORTGAGE	44	\$2,944,909.65	87.34%	0
	PLATINUM MORTGAGE, INC	1	\$80,250.00	2.38%	0
	PREMIUM MORTGAGE CORP	2	\$143,540.00	4.26%	0
<b>Total</b>		<b>50</b>	<b>\$3,371,949.65</b>	<b>100%</b>	<b>0</b>
3140HP3N5	ALCOVA MORTGAGE LLC	1	\$102,482.32	2.99%	0
	CERTAINTY HOME LOANS LLC	1	\$107,350.00	3.13%	0
	NATIONSTARMORTGAGE	28	\$2,745,132.80	80.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$106,600.00	3.11%	0

	PLATINUM MORTGAGE, INC	1	\$91,074.83	2.66%	0
	PREMIUM MORTGAGE CORP	3	\$273,594.00	7.99%	0
<b>Total</b>		<b>35</b>	<b>\$3,426,233.95</b>	<b>100%</b>	<b>0</b>
3140HP3P0	NATIONSTARMORTGAGE	35	\$3,502,948.80	100%	0
<b>Total</b>		<b>35</b>	<b>\$3,502,948.80</b>	<b>100%</b>	<b>0</b>
3140HP3Q8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$54,954.61	3.37%	0
	CERTAINTY HOME LOANS LLC	1	\$120,636.16	7.4%	0
	NATIONSTARMORTGAGE	5	\$584,150.00	35.85%	0
	PREMIUM MORTGAGE CORP	8	\$869,475.00	53.38%	0
<b>Total</b>		<b>15</b>	<b>\$1,629,215.77</b>	<b>100%</b>	<b>0</b>
3140HP3R6	HURON VALLEY FINANCIAL, INC	1	\$112,500.00	3.54%	0
	NATIONSTARMORTGAGE	23	\$2,710,770.53	85.24%	0
	OCMBC, INC	1	\$116,400.00	3.66%	0
	PREMIUM MORTGAGE CORP	2	\$240,650.00	7.56%	0
<b>Total</b>		<b>27</b>	<b>\$3,180,320.53</b>	<b>100%</b>	<b>0</b>
3140HP3S4	NATIONSTARMORTGAGE	22	\$2,548,226.00	100%	0
<b>Total</b>		<b>22</b>	<b>\$2,548,226.00</b>	<b>100%</b>	<b>0</b>
3140HP3T2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	6.1%	0
	NATIONSTARMORTGAGE	10	\$1,384,300.00	66.97%	0
	PREMIUM MORTGAGE CORP	4	\$556,742.00	26.93%	0
<b>Total</b>		<b>15</b>	<b>\$2,067,042.00</b>	<b>100%</b>	<b>0</b>
3140HP3U9	NATIONSTARMORTGAGE	30	\$4,158,943.04	100%	0
<b>Total</b>		<b>30</b>	<b>\$4,158,943.04</b>	<b>100%</b>	<b>0</b>
3140HP3V7	NATIONSTARMORTGAGE	22	\$3,024,677.51	100%	0
<b>Total</b>		<b>22</b>	<b>\$3,024,677.51</b>	<b>100%</b>	<b>0</b>
3140HP3W5	NATIONSTARMORTGAGE	26	\$4,250,226.00	100%	0
<b>Total</b>		<b>26</b>	<b>\$4,250,226.00</b>	<b>100%</b>	<b>0</b>
3140HP3X3	NATIONSTARMORTGAGE	31	\$5,027,860.00	100%	0
<b>Total</b>		<b>31</b>	<b>\$5,027,860.00</b>	<b>100%</b>	<b>0</b>
3140HP3Y1	NATIONSTARMORTGAGE	22	\$3,531,677.78	100%	0
<b>Total</b>		<b>22</b>	<b>\$3,531,677.78</b>	<b>100%</b>	<b>0</b>
3140HP3Z8	GUARANTEED RATE AFFINITY LLC	1	\$180,800.00	4.01%	0
	NATIONSTARMORTGAGE	21	\$3,938,757.75	87.34%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$200,000.00	4.43%	0

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	PLATINUM MORTGAGE, INC	1	\$190,120.00	4.22%	0
<b>Total</b>		<b>24</b>	<b>\$4,509,677.75</b>	<b>100%</b>	<b>0</b>
3140HP4A2	GUARANTEED RATE AFFINITY LLC	1	\$178,400.00	2.13%	0
	NATIONSTARMORTGAGE	44	\$8,215,837.76	97.87%	0
<b>Total</b>		<b>45</b>	<b>\$8,394,237.76</b>	<b>100%</b>	<b>0</b>
3140HP4B0	NATIONSTARMORTGAGE	25	\$4,642,736.00	100%	0
<b>Total</b>		<b>25</b>	<b>\$4,642,736.00</b>	<b>100%</b>	<b>0</b>
3140HP4C8	MORTGAGE ASSURANCE INC	1	\$380,000.00	2.24%	0
	NATIONSTARMORTGAGE	53	\$16,234,992.50	95.91%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$312,013.90	1.85%	0
<b>Total</b>		<b>55</b>	<b>\$16,927,006.40</b>	<b>100%</b>	<b>0</b>
3140HP4D6	FM HOME LOANS, LLC	1	\$184,300.00	3.01%	0
	NATIONSTARMORTGAGE	7	\$2,316,514.36	37.8%	0
	PREMIUM MORTGAGE CORP	12	\$2,666,101.00	43.5%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$961,750.00	15.69%	0
<b>Total</b>		<b>22</b>	<b>\$6,128,665.36</b>	<b>100%</b>	<b>0</b>
3140HP4E4	EVERETT FINANCIAL, INC	1	\$319,200.00	3.19%	0
	EVOLVE BANK & TRUST	1	\$320,000.00	3.2%	0
	FM HOME LOANS, LLC	6	\$2,645,450.00	26.45%	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$844,551.58	8.44%	0
	NATIONSTARMORTGAGE	14	\$3,567,560.00	35.66%	0
	PREMIUM MORTGAGE CORP	7	\$1,526,115.00	15.26%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$332,500.00	3.32%	0
	SIRVA MORTGAGE, INC	1	\$448,000.00	4.48%	0
<b>Total</b>		<b>33</b>	<b>\$10,003,376.58</b>	<b>100%</b>	<b>0</b>
3140HP4F1	NATIONSTARMORTGAGE	8	\$2,652,979.65	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,652,979.65</b>	<b>100%</b>	<b>0</b>
3140HP4G9	ACOPIA, LLC	1	\$386,448.00	0.81%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$432,000.00	0.91%	0
	BRAND MORTGAGE GROUP, LLC	1	\$394,250.00	0.83%	0
	CERTAINTY HOME LOANS LLC	3	\$1,107,016.22	2.32%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$321,100.00	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$453,100.00	0.95%	0
	EAGLE HOME MORTGAGE, LLC	2	\$779,550.59	1.64%	0
	GUARANTEED RATE AFFINITY LLC	1	\$371,962.79	0.78%	0
	GUARANTEED RATE, INC	5	\$2,421,100.00	5.08%	0
	HOMESERVICES LENDING, LLC	2	\$660,250.00	1.38%	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$453,100.00	0.95%	0



	MORIA DEVELOPMENT, INC	3	\$781,432.00	1.64%	0
	MORTGAGE ASSURANCE INC	1	\$207,575.00	0.44%	0
	NATIONSTARMORTGAGE	118	\$35,550,655.31	74.56%	0
	NMSI, INC	1	\$425,000.00	0.89%	0
	ON Q FINANCIAL, INC	2	\$787,500.00	1.65%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$737,369.25	1.55%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$791,650.00	1.66%	0
	PLATINUM MORTGAGE, INC	1	\$313,880.00	0.66%	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$303,468.00	0.63%	0
<b>Total</b>		<b>150</b>	<b>\$47,678,407.16</b>	<b>100%</b>	<b>0</b>
3140HP4H7	NATIONSTARMORTGAGE	14	\$3,388,380.00	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,388,380.00</b>	<b>100%</b>	<b>0</b>
3140HP6Q5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,044,235.87	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,044,235.87</b>	<b>100%</b>	<b>0</b>
3140HP6S1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$197,880.00	2.47%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$363,330.00	4.53%	0
	DHI MORTGAGE COMPANY, LTD	3	\$579,063.45	7.21%	0
	DIRECTORS MORTGAGE, INC	1	\$175,570.00	2.19%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$396,730.00	4.94%	0
	FBC MORTGAGE, LLC	2	\$389,498.66	4.85%	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$188,000.00	2.34%	0
	GEORGE MASON MORTGAGE, LLC	1	\$99,868.08	1.24%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$199,820.00	2.49%	0
	INDEPENDENT BANK	1	\$200,000.00	2.49%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$740,550.00	9.23%	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,163,333.00	14.49%	0
	LOANDEPOT.COM, LLC	8	\$1,433,426.57	17.86%	0
	MICHIGAN MUTUAL, INC	1	\$199,500.00	2.49%	0
	MORTGAGE NETWORK, INC	1	\$189,000.00	2.35%	0
	NBH BANK	2	\$391,252.85	4.87%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$170,774.82	2.13%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	2.27%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$191,000.00	2.38%	0
	SAGE BANK	1	\$192,000.00	2.39%	0
	STEARNS LENDING, LLC	1	\$198,505.62	2.47%	0
	TEXAS BANK FINANCIAL	1	\$184,500.00	2.32%	0
<b>Total</b>		<b>43</b>	<b>\$8,026,003.05</b>	<b>100%</b>	<b>0</b>
3140HP6T9	LYNX MORTGAGE BANK LLC	1	\$409,000.00	30.99%	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$191,747.16	14.53%	0
	THE FEDERAL SAVINGS BANK	2	\$719,157.76	54.48%	0

<b>Total</b>			<b>4</b>	<b>\$1,319,904.92</b>	<b>100%</b>	<b>0</b>
3140HP6W2	EAST COAST CAPITAL CORP		1	\$346,500.00	6.98%	0
	LOANDEPOT.COM, LLC		13	\$4,383,011.00	88.33%	0
	LYNX MORTGAGE BANK LLC		1	\$232,750.00	4.69%	0
<b>Total</b>			<b>15</b>	<b>\$4,962,261.00</b>	<b>100%</b>	<b>0</b>
3140HP6X0	MICHIGAN MUTUAL, INC		2	\$664,113.00	63.85%	0
	PACIFIC UNION FINANCIAL, LLC		1	\$376,000.00	36.15%	0
<b>Total</b>			<b>3</b>	<b>\$1,040,113.00</b>	<b>100%</b>	<b>0</b>
3140HP6Y8	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$178,400.00	10.61%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		3	\$566,300.00	33.68%	0
	GUARANTY BANK & TRUST, N.A		1	\$197,000.00	11.72%	0
	LAKEVIEW LOAN SERVICING LLC		1	\$193,000.00	11.48%	0
	LOANDEPOT.COM, LLC		1	\$182,812.00	10.87%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$184,000.00	10.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		1	\$180,000.00	10.7%	0
<b>Total</b>			<b>9</b>	<b>\$1,681,512.00</b>	<b>100%</b>	<b>0</b>
3140HP7A9	ALTERRA GROUP, LLC		2	\$669,992.12	4.3%	0
	AMERICAN FINANCIAL NETWORK, INC		1	\$339,500.00	2.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		6	\$1,863,365.00	11.96%	0
	BAY EQUITY LLC		2	\$778,425.00	5%	0
	BROKER SOLUTIONS, INC		1	\$441,750.00	2.84%	0
	CALIBER HOME LOANS, INC		2	\$746,454.08	4.79%	0
	DIGNIFIED HOME LOANS, LLC		2	\$669,011.97	4.3%	0
	EVERETT FINANCIAL, INC		1	\$238,620.00	1.53%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$288,535.00	1.85%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$253,861.83	1.63%	0
	FINANCE OF AMERICA MORTGAGE LLC		4	\$1,297,722.68	8.33%	0
	FRANKLIN LOAN CORPORATION		1	\$281,300.00	1.81%	0
	FREEDOM MORTGAGE CORPORATION		4	\$1,160,605.00	7.45%	0
	GATEWAY MORTGAGE GROUP, LLC		2	\$681,039.32	4.37%	0
	GOLDEN EMPIRE MORTGAGE, INC		4	\$1,230,930.00	7.9%	0
	HOMESTREET BANK		1	\$313,625.00	2.01%	0
	MOUNTAIN WEST FINANCIAL, INC		2	\$771,053.00	4.95%	0
	MOVEMENT MORTGAGE, LLC		1	\$289,183.13	1.86%	0
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$291,000.00	1.87%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC		2	\$663,178.19	4.26%	0
	PLATINUM HOME MORTGAGE CORPORATION		1	\$266,750.00	1.71%	0

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	POINT MORTGAGE CORPORATION	1	\$469,723.07	3.02%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$220,190.00	1.41%	0
	SNAPFI, INC	1	\$227,950.00	1.46%	0
	STEARNS LENDING, LLC	1	\$362,550.08	2.33%	0
	SUMMIT FUNDING, INC	1	\$218,005.44	1.4%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$540,290.00	3.48%	0
<b>Total</b>		<b>49</b>	<b>\$15,574,609.91</b>	<b>100%</b>	<b>0</b>
3140HP7B7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,470.00	11.82%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$246,380.00	8.56%	0
	HOMETRUST MORTGAGE COMPANY	1	\$209,219.74	7.27%	0
	LHM FINANCIAL CORPORATION	1	\$358,900.00	12.46%	0
	LOANDEPOT.COM, LLC	1	\$205,640.00	7.14%	0
	MORIA DEVELOPMENT, INC	1	\$256,080.00	8.89%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,534.00	8.04%	0
	ON Q FINANCIAL, INC	1	\$212,331.00	7.37%	0
	PERFORMANCE FINANCIAL, INC	1	\$218,250.00	7.58%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	9.26%	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$334,247.90	11.61%	0
<b>Total</b>		<b>11</b>	<b>\$2,879,802.64</b>	<b>100%</b>	<b>0</b>
3140HP7C5	ACADEMY MORTGAGE CORPORATION	1	\$281,299.00	1.59%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$339,403.00	1.92%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$594,120.00	3.37%	0
	AXIA FINANCIAL, LLC	1	\$369,550.00	2.09%	0
	BAY EQUITY LLC	1	\$246,075.00	1.39%	0
	BAY-VALLEY MORTGAGE GROUP	1	\$265,715.63	1.51%	0
	BROKER SOLUTIONS, INC	2	\$596,915.00	3.38%	0
	CALIBER HOME LOANS, INC	4	\$1,144,043.05	6.48%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$354,050.00	2.01%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,750.00	1.51%	0
	COUNTRY CLUB MORTGAGE, INC	1	\$266,750.00	1.51%	0
	ENVOY MORTGAGE, LTD	1	\$451,050.00	2.56%	0
	EVERETT FINANCIAL, INC	1	\$366,700.00	2.08%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$222,861.49	1.26%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$629,777.01	3.57%	0
	FREEDOM MORTGAGE CORPORATION	2	\$623,202.70	3.53%	0
	GOLDWATER BANK, NA	2	\$618,354.00	3.5%	0
	GUILD MORTGAGE COMPANY	4	\$1,644,490.19	9.32%	0
	HOMESTREET BANK	3	\$904,765.00	5.13%	0
	JMJ FINANCIAL GROUP	1	\$266,750.00	1.51%	0
	LOANDEPOT.COM, LLC	2	\$540,535.00	3.06%	0

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	MOUNTAIN WEST FINANCIAL, INC	2	\$532,929.65	3.02%	0
	MOVEMENT MORTGAGE, LLC	1	\$271,600.00	1.54%	0
	NATIONS RELIABLE LENDING, LLC	1	\$269,235.00	1.53%	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$407,400.00	2.31%	0
	ON Q FINANCIAL, INC	1	\$426,800.00	2.42%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$430,466.19	2.44%	0
	PEOPLES HOME EQUITY, INC	2	\$499,254.46	2.83%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$443,175.71	2.51%	0
	POINT MORTGAGE CORPORATION	2	\$934,100.00	5.29%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,230.00	1.42%	0
	RESOURCE LENDERS, INC	1	\$249,775.00	1.42%	0
	STEARNS LENDING, LLC	1	\$455,050.00	2.58%	0
	SUMMIT FUNDING, INC	3	\$777,349.95	4.41%	0
	WELLS FARGO BANK, NA	1	\$285,000.00	1.62%	0
	WHOLESALE CAPITAL CORPORATION	1	\$416,130.00	2.38%	0
<b>Total</b>		<b>55</b>	<b>\$17,642,652.03</b>	<b>100%</b>	<b>0</b>
3140HP7F8	LAKEVIEW LOAN SERVICING, LLC	1	\$280,250.00	19.25%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,750.00	17.3%	0
	PACIFIC UNION FINANCIAL, LLC	3	\$923,537.94	63.45%	0
<b>Total</b>		<b>5</b>	<b>\$1,455,537.94</b>	<b>100%</b>	<b>0</b>
3140HPAC1	USAA FEDERAL SAVINGS BANK	16	\$1,261,604.55	100%	0
<b>Total</b>		<b>16</b>	<b>\$1,261,604.55</b>	<b>100%</b>	<b>0</b>
3140HPD20	BUCKHEAD HOME LOANS	1	\$185,250.00	9.93%	0
	PACIFIC COAST WHOLESALE LENDING	1	\$179,812.07	9.64%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$196,000.00	10.51%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,303,664.57	69.92%	0
<b>Total</b>		<b>10</b>	<b>\$1,864,726.64</b>	<b>100%</b>	<b>0</b>
3140HPD38	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$324,005.00	13.16%	0
	HOMEPLUS MORTGAGE	1	\$152,262.00	6.19%	0
	SEAN CLIFT MORTGAGE	1	\$155,350.00	6.31%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,659,901.95	67.44%	0
	WESTERN MORTGAGE CORPORATION	1	\$169,750.00	6.9%	0
<b>Total</b>		<b>15</b>	<b>\$2,461,268.95</b>	<b>100%</b>	<b>0</b>
3140HPD46	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$376,600.00	11.8%	0
	GUIDANCE MORTGAGE LLC	1	\$193,000.00	6.05%	0
	UNITED WHOLESALE MORTGAGE	13	\$2,436,458.95	76.32%	0
	WESTERN MORTGAGE CORPORATION	1	\$186,200.00	5.83%	0
<b>Total</b>		<b>17</b>	<b>\$3,192,258.95</b>	<b>100%</b>	<b>0</b>

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3140HPD53	GARDEN STATE HOME LOANS, INC	1	\$187,600.00	5.85%	0
	TJC MORTGAGE, INC	1	\$194,000.00	6.05%	0
	UNITED WHOLESALE MORTGAGE	14	\$2,631,915.29	82.08%	0
	VELOCITY LENDING LLC	1	\$193,160.00	6.02%	0
<b>Total</b>		<b>17</b>	<b>\$3,206,675.29</b>	<b>100%</b>	<b>0</b>
3140HPD61	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$378,489.48	23.12%	0
	UNITED WHOLESALE MORTGAGE	3	\$999,447.00	61.06%	0
	UNIVERSAL MORTGAGE	1	\$259,000.00	15.82%	0
<b>Total</b>		<b>5</b>	<b>\$1,636,936.48</b>	<b>100%</b>	<b>0</b>
3140HPD79	HOMEPLUS MORTGAGE	1	\$375,000.00	21.35%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,381,423.72	78.65%	0
<b>Total</b>		<b>5</b>	<b>\$1,756,423.72</b>	<b>100%</b>	<b>0</b>
3140HPD87	BEAM LENDING, LLC	1	\$182,065.00	7.41%	0
	UNITED WHOLESALE MORTGAGE	12	\$2,273,513.00	92.59%	0
<b>Total</b>		<b>13</b>	<b>\$2,455,578.00</b>	<b>100%</b>	<b>0</b>
3140HPD95	BEAM LENDING, LLC	1	\$198,900.00	9.65%	0
	CHOICE MORTGAGE BANK, INC	1	\$184,300.00	8.94%	0
	HALL FINANCIAL GROUP	2	\$361,810.00	17.55%	0
	HOME1ST LENDING, LLC	1	\$193,903.00	9.4%	0
	UNITED WHOLESALE MORTGAGE	6	\$1,122,863.00	54.46%	0
<b>Total</b>		<b>11</b>	<b>\$2,061,776.00</b>	<b>100%</b>	<b>0</b>
3140HPDX2	UNITED WHOLESALE MORTGAGE	13	\$2,413,571.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$2,413,571.00</b>	<b>100%</b>	<b>0</b>
3140HPDY0	BEAM LENDING, LLC	1	\$164,500.00	2.34%	0
	CHOICE MORTGAGE BANK, INC	1	\$164,250.00	2.34%	0
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$156,000.00	2.22%	0
	FAIRWAY ASSET CORPORATION	1	\$158,650.00	2.26%	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$150,750.00	2.15%	0
	FIRST CLASS MORTGAGE III INC	1	\$164,000.00	2.33%	0
	FORUM MORTGAGE BANCORP	1	\$164,350.00	2.34%	0
	GLOBAL EQUITY FINANCE, INC	1	\$158,000.00	2.25%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$170,000.00	2.42%	0
	HALL FINANCIAL GROUP	2	\$313,060.00	4.46%	0
	HOME1ST LENDING, LLC	2	\$328,050.00	4.67%	0
	LENDING HAND MORTGAGE, LLC	1	\$151,120.00	2.15%	0
	MAC5 MORTGAGE INC	1	\$170,000.00	2.42%	0
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$162,799.58	2.32%	0
	UNITED WHOLESALE MORTGAGE	26	\$4,285,187.00	60.99%	0

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		VELOCITY LENDING LLC	1	\$165,000.00	2.34%	0
<b>Total</b>			<b>43</b>	<b>\$7,025,716.58</b>	<b>100%</b>	<b>0</b>
3140HPDZ7		GREENWAY FUNDING GROUP, INC	1	\$158,650.00	4.84%	0
		HYPOTEC INC	1	\$171,000.00	5.22%	0
		JARL ENTERPRISES LLC	1	\$162,501.00	4.96%	0
		MID VALLEY FINANCIAL SERVICES	1	\$170,758.44	5.21%	0
		RIGHT CHOICE MORTGAGE, INC	1	\$166,000.00	5.07%	0
		UNITED WHOLESALE MORTGAGE	15	\$2,447,925.00	74.7%	0
<b>Total</b>			<b>20</b>	<b>\$3,276,834.44</b>	<b>100%</b>	<b>0</b>
3140HPEA1		EAST COAST MORTGAGE LENDERS INC	1	\$192,000.00	9.07%	0
		GARDEN STATE HOME LOANS, INC	1	\$197,910.00	9.35%	0
		OPTIMUM FIRST MORTGAGE	1	\$198,800.00	9.39%	0
		UNITED WHOLESALE MORTGAGE	8	\$1,528,860.00	72.19%	0
<b>Total</b>			<b>11</b>	<b>\$2,117,570.00</b>	<b>100%</b>	<b>0</b>
3140HPEB9		UNITED WHOLESALE MORTGAGE	6	\$1,141,055.04	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,141,055.04</b>	<b>100%</b>	<b>0</b>
3140HPEC7		MORTGAGE HEAVEN	1	\$275,000.00	21.82%	0
		UNITED WHOLESALE MORTGAGE	3	\$985,100.00	78.18%	0
<b>Total</b>			<b>4</b>	<b>\$1,260,100.00</b>	<b>100%</b>	<b>0</b>
3140HPED5		THE FIRST NATIONAL BANK OF KEMP	1	\$175,500.00	9.26%	0
		UNITED WHOLESALE MORTGAGE	9	\$1,720,500.00	90.74%	0
<b>Total</b>			<b>10</b>	<b>\$1,896,000.00</b>	<b>100%</b>	<b>0</b>
3140HPEE3		PERENNIAL FUNDING LLC	1	\$184,300.00	8.89%	0
		UNITED WHOLESALE MORTGAGE	10	\$1,888,165.00	91.11%	0
<b>Total</b>			<b>11</b>	<b>\$2,072,465.00</b>	<b>100%</b>	<b>0</b>
3140HPEF0		ALABAMA HOME MORTGAGE LOANS INC	1	\$193,500.00	5.98%	0
		APPROVED MORTGAGE CORPORATION	1	\$176,055.00	5.44%	0
		UNITED WHOLESALE MORTGAGE	14	\$2,668,675.00	82.41%	0
		VELOCITY LENDING LLC	1	\$200,000.00	6.17%	0
<b>Total</b>			<b>17</b>	<b>\$3,238,230.00</b>	<b>100%</b>	<b>0</b>
3140HPEG8		UNITED WHOLESALE MORTGAGE	8	\$1,511,130.24	89.54%	0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$176,540.00	10.46%	0
<b>Total</b>			<b>9</b>	<b>\$1,687,670.24</b>	<b>100%</b>	<b>0</b>
3140HPEH6		FIRST COMMONWEALTH MORTGAGE CORP	1	\$181,350.00	4.51%	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$199,500.00	4.96%	0
		ST CLAIR FINANCIAL CORP	1	\$178,000.00	4.43%	0

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		UNITED WHOLESALE MORTGAGE	18	\$3,463,330.00	86.1%	0
<b>Total</b>			<b>21</b>	<b>\$4,022,180.00</b>	<b>100%</b>	<b>0</b>
3140HPEJ2		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$178,480.00	7.25%	0
		UNITED WHOLESALE MORTGAGE	12	\$2,282,048.00	92.75%	0
<b>Total</b>			<b>13</b>	<b>\$2,460,528.00</b>	<b>100%</b>	<b>0</b>
3140HPEK9		CLEARPATH LENDING	1	\$199,405.00	10.29%	0
		UNITED WHOLESALE MORTGAGE	9	\$1,737,800.00	89.71%	0
<b>Total</b>			<b>10</b>	<b>\$1,937,205.00</b>	<b>100%</b>	<b>0</b>
3140HPEL7		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$393,000.00	21.86%	0
		UNITED WHOLESALE MORTGAGE	5	\$1,404,750.00	78.14%	0
<b>Total</b>			<b>6</b>	<b>\$1,797,750.00</b>	<b>100%</b>	<b>0</b>
3140HPEM5		APPROVED MORTGAGE CORPORATION	1	\$175,750.00	7.21%	0
		BUENA VISTA LENDING GROUP, LLC	1	\$191,995.00	7.88%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$182,700.00	7.49%	0
		UNITED WHOLESALE MORTGAGE	10	\$1,887,485.00	77.42%	0
<b>Total</b>			<b>13</b>	<b>\$2,437,930.00</b>	<b>100%</b>	<b>0</b>
3140HPEN3		UNITED WHOLESALE MORTGAGE	6	\$1,172,750.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,172,750.00</b>	<b>100%</b>	<b>0</b>
3140HPEP8		GARDEN STATE HOME LOANS, INC	1	\$198,800.00	15.09%	0
		KAYE FINANCIAL CORPORATION	1	\$177,000.00	13.43%	0
		OMNI-FUND, INC	1	\$176,250.00	13.37%	0
		UNITED WHOLESALE MORTGAGE	4	\$765,755.00	58.11%	0
<b>Total</b>			<b>7</b>	<b>\$1,317,805.00</b>	<b>100%</b>	<b>0</b>
3140HPEQ6		AMERICAN MORTGAGE CORPORATION	1	\$184,500.00	8.13%	0
		FIRST CHOICE LENDING SERVICES, LLC	1	\$185,250.00	8.16%	0
		GARDEN STATE HOME LOANS, INC	1	\$190,000.00	8.37%	0
		UNITED WHOLESALE MORTGAGE	9	\$1,710,815.00	75.34%	0
<b>Total</b>			<b>12</b>	<b>\$2,270,565.00</b>	<b>100%</b>	<b>0</b>
3140HPER4		BAYWAY MORTGAGE GROUP	1	\$193,903.00	10.28%	0
		DESERT CANYON MORTGAGE COMPANY, LLC	1	\$199,497.00	10.58%	0
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,300.00	10.36%	0
		HALL FINANCIAL GROUP	1	\$186,240.00	9.88%	0
		ROBUS FINANCE	1	\$187,500.00	9.94%	0
		UNITED WHOLESALE MORTGAGE	5	\$923,465.00	48.96%	0
<b>Total</b>			<b>10</b>	<b>\$1,885,905.00</b>	<b>100%</b>	<b>0</b>
3140HPES2		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$197,912.00	9.33%	0

		UNITED WHOLESALE MORTGAGE	10	\$1,923,725.00	90.67%	0
<b>Total</b>			<b>11</b>	<b>\$2,121,637.00</b>	<b>100%</b>	<b>0</b>
3140HPH34		WEBSTER BANK, N.A	26	\$6,183,665.25	100%	0
<b>Total</b>			<b>26</b>	<b>\$6,183,665.25</b>	<b>100%</b>	<b>0</b>
3140HPH42		WEBSTER BANK, N.A	35	\$8,985,248.27	100%	0
<b>Total</b>			<b>35</b>	<b>\$8,985,248.27</b>	<b>100%</b>	<b>0</b>
3140HPH67		FREMONT BANK	9	\$1,077,250.00	100%	0
<b>Total</b>			<b>9</b>	<b>\$1,077,250.00</b>	<b>100%</b>	<b>0</b>
3140HPH75		FREMONT BANK	6	\$1,102,933.00	100%	0
<b>Total</b>			<b>6</b>	<b>\$1,102,933.00</b>	<b>100%</b>	<b>0</b>
3140HPHE0		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$137,809.87	50.05%	0
		UNION BANK	1	\$137,510.29	49.95%	0
<b>Total</b>			<b>2</b>	<b>\$275,320.16</b>	<b>100%</b>	<b>0</b>
3140HPHF7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,468.48	15.93%	0
		LENDUS, LLC	1	\$227,598.00	19.45%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,380.49	33.1%	0
		VERMONT FEDERAL CREDIT UNION	2	\$368,802.55	31.52%	0
<b>Total</b>			<b>6</b>	<b>\$1,170,249.52</b>	<b>100%</b>	<b>0</b>
3140HPHG5		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$160,840.29	4.38%	0
		BLUELEAF LENDING LLC	2	\$355,904.82	9.7%	0
		CIBC BANK USA	1	\$222,999.83	6.08%	0
		COMPASS MORTGAGE INC	1	\$236,901.12	6.46%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,842.61	10.08%	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$150,216.49	4.09%	0
		FIRST MIDWEST BANK	1	\$156,208.23	4.26%	0
		FORTRESS BANK	1	\$151,658.58	4.13%	0
		GUARANTEED RATE INC	1	\$159,241.52	4.34%	0
		KEY MORTGAGE SERVICES INC	2	\$360,094.38	9.81%	0
		LOANDEPOT.COM	2	\$353,250.85	9.63%	0
		MARQUETTE BANK	1	\$168,420.86	4.59%	0
		MIDLAND STATES BANK	1	\$154,535.14	4.21%	0
		NEIGHBORHOOD LOANS, INC	1	\$150,130.23	4.09%	0
		NORTHWEST BANK OF ROCKFORD	1	\$198,553.03	5.41%	0
		SUMMIT FUNDING INC	1	\$164,529.62	4.48%	0
			1	\$156,570.20	4.26%	0



		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO				
<b>Total</b>			<b>21</b>	<b>\$3,669,897.80</b>	<b>100%</b>	<b>0</b>
3140HPHH3		BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$329,638.80	6.05%	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$255,719.79	4.7%	0
		CIBC BANK USA	1	\$155,258.53	2.85%	0
		COMPASS MORTGAGE INC	1	\$159,698.82	2.93%	0
		DAS ACQUISITION COMPANY LLC	1	\$159,171.14	2.92%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$180,302.43	3.31%	0
		FIRST MIDWEST BANK	1	\$161,822.68	2.97%	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,154.41	2.89%	0
		KEY MORTGAGE SERVICES INC	2	\$320,860.18	5.89%	0
		LOANDEPOT.COM	3	\$582,286.63	10.69%	0
		MORTGAGE SERVICES III, LLC	2	\$422,198.56	7.75%	0
		NEIGHBORHOOD LOANS, INC	3	\$648,582.32	11.91%	0
		PEOPLES HOME EQUITY, INC	4	\$700,934.99	12.87%	0
		PERL MORTGAGE INC	2	\$341,867.41	6.28%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,885.23	3.05%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$704,313.57	12.94%	0
<b>Total</b>			<b>30</b>	<b>\$5,445,695.49</b>	<b>100%</b>	<b>0</b>
3140HPHJ9		ACADEMY MORTGAGE CORPORATION	1	\$79,654.18	3.7%	0
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$83,905.87	3.89%	0
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$84,310.20	3.91%	0
		BLUELEAF LENDING LLC	1	\$45,793.36	2.12%	0
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$59,781.35	2.77%	0
		BUSEY BANK	1	\$82,684.46	3.84%	0
		CALIBER HOME LOANS INC	3	\$219,187.22	10.17%	0
		CHERRY CREEK MORTGAGE CO INC	1	\$78,850.06	3.66%	0
		ENVOY MORTGAGE, LTD	2	\$119,463.84	5.54%	0
		FIRST MIDWEST BANK	1	\$39,955.18	1.85%	0
		GUARANTEED RATE INC	1	\$77,002.35	3.57%	0
		GUILD MORTGAGE COMPANY	1	\$55,874.22	2.59%	0
		LOANDEPOT.COM	1	\$71,830.58	3.33%	0
		MIDLAND STATES BANK	3	\$185,426.14	8.6%	0
		MIDWEST COMMUNITY BANK	3	\$156,610.60	7.27%	0
		MORTGAGE SERVICES III, LLC	1	\$46,941.94	2.18%	0
		NATIONS RELIABLE LENDING	1	\$77,430.69	3.59%	0
		PEOPLES NATIONAL BANK, N.A	1	\$41,756.25	1.94%	0

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	PERL MORTGAGE INC	1	\$71,919.32	3.34%	0
	RESOURCE BANK, N.A	1	\$71,838.28	3.33%	0
	TOWN AND COUNTRY BANK	1	\$80,972.61	3.76%	0
	US BANK, NATIONAL ASSOCIATION	3	\$220,617.80	10.24%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$103,348.79	4.81%	0
<b>Total</b>		<b>33</b>	<b>\$2,155,155.29</b>	<b>100%</b>	<b>0</b>
3140HPHK6	AMERICAN BANK & TRUST COMPANY, NA	2	\$211,286.22	10.26%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$94,893.55	4.61%	0
	CALIBER HOME LOANS INC	3	\$297,047.50	14.42%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$93,833.77	4.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,028.80	9.13%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$85,298.81	4.14%	0
	FIRST MIDWEST BANK	2	\$190,219.94	9.23%	0
	FIRST NORTHERN CREDIT UNION	2	\$183,475.66	8.91%	0
	FORTRESS BANK	1	\$108,395.99	5.26%	0
	GUARANTEED RATE INC	1	\$109,747.11	5.33%	0
	MIDLAND STATES BANK	1	\$101,920.54	4.95%	0
	MORTGAGE SERVICES III, LLC	2	\$186,271.72	9.04%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$209,542.73	10.16%	0
<b>Total</b>		<b>21</b>	<b>\$2,059,962.34</b>	<b>100%</b>	<b>0</b>
3140HPL4	BLUELEAF LENDING LLC	1	\$120,061.27	4.11%	0
	CALIBER HOME LOANS INC	2	\$256,206.94	8.77%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$143,817.71	4.92%	0
	COMPASS MORTGAGE INC	1	\$131,746.42	4.51%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,781.32	4.44%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$120,976.55	4.14%	0
	FIRST MIDWEST BANK	1	\$132,847.44	4.55%	0
	GUARANTEED RATE INC	2	\$249,671.21	8.54%	0
	GUILD MORTGAGE COMPANY	1	\$119,905.06	4.1%	0
	INLANTA MORTGAGE, INC	1	\$124,057.54	4.24%	0
	MARQUETTE BANK	1	\$111,874.50	3.83%	0
	MIDWEST COMMUNITY BANK	1	\$117,865.49	4.03%	0
	NATIONS RELIABLE LENDING	1	\$136,246.28	4.66%	0
	PEOPLES HOME EQUITY, INC	1	\$131,593.63	4.5%	0
	PEOPLES NATIONAL BANK, N.A	1	\$116,699.51	3.99%	0
	PERL MORTGAGE INC	2	\$286,902.89	9.82%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$121,189.37	4.15%	0

	SUMMIT FUNDING INC	1	\$125,713.31	4.3%	0
	US BANK, NATIONAL ASSOCIATION	1	\$113,326.52	3.88%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,202.39	4.52%	0
<b>Total</b>		<b>23</b>	<b>\$2,922,685.35</b>	<b>100%</b>	<b>0</b>
3140HPHM2	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$350,877.92	20.01%	0
	COMPASS MORTGAGE INC	2	\$404,924.15	23.09%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$261,606.53	14.92%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$179,137.20	10.22%	0
	GUARANTEED RATE INC	1	\$241,972.13	13.8%	0
	LOANDEPOT.COM	1	\$156,619.36	8.93%	0
	US BANK, NATIONAL ASSOCIATION	1	\$158,282.55	9.03%	0
<b>Total</b>		<b>9</b>	<b>\$1,753,419.84</b>	<b>100%</b>	<b>0</b>
3140HPHN0	ACADEMY MORTGAGE CORPORATION	2	\$148,907.02	3.92%	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$71,945.16	1.89%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	12	\$743,579.85	19.57%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$95,335.36	2.51%	0
	CIBC BANK USA	1	\$66,715.18	1.76%	0
	DELMAR FINANCIAL COMPANY	1	\$84,418.68	2.22%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$75,494.00	1.99%	0
	ENVOY MORTGAGE, LTD	4	\$274,536.56	7.22%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,624.31	2.1%	0
	FCB BANKS	3	\$165,916.88	4.37%	0
	FIRST MIDWEST BANK	2	\$111,257.90	2.93%	0
	FIRST NORTHERN CREDIT UNION	4	\$269,538.82	7.09%	0
	GERSHMAN INVESTMENT CORP	1	\$54,330.53	1.43%	0
	GUARANTEED RATE INC	2	\$154,381.43	4.06%	0
	INLAND BANK & TRUST	1	\$75,663.02	1.99%	0
	LOANDEPOT.COM	1	\$76,865.78	2.02%	0
	MIDLAND STATES BANK	5	\$307,340.38	8.09%	0
	MIDWEST COMMUNITY BANK	1	\$84,417.50	2.22%	0
	MORTGAGE SERVICES III, LLC	3	\$204,077.58	5.37%	0
	NORTHWEST BANK OF ROCKFORD	2	\$127,872.21	3.36%	0
	PEOPLES HOME EQUITY, INC	1	\$81,610.58	2.15%	0
	PEOPLES NATIONAL BANK, N.A	1	\$49,445.82	1.3%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$72,241.14	1.9%	0
		1	\$60,142.74	1.58%	0

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO				
	US BANK, NATIONAL ASSOCIATION	3	\$187,311.55	4.93%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,215.39	2.03%	0
<b>Total</b>		<b>58</b>	<b>\$3,800,185.37</b>	<b>100%</b>	<b>0</b>
3140HPP5	ACADEMY MORTGAGE CORPORATION	1	\$86,595.72	2.69%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$302,313.72	9.39%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$95,490.02	2.97%	0
	BUSEY BANK	1	\$93,743.85	2.91%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,035.52	3.39%	0
	ENVOY MORTGAGE, LTD	1	\$87,619.25	2.72%	0
	FIRST MIDWEST BANK	3	\$272,016.94	8.45%	0
	FIRST NORTHERN CREDIT UNION	2	\$203,776.94	6.33%	0
	GUARANTEED RATE INC	2	\$192,888.64	5.99%	0
	GUARANTEED RATE AFFINITY LLC	1	\$90,056.32	2.8%	0
	INLAND BANK & TRUST	1	\$103,386.72	3.21%	0
	KEY MORTGAGE SERVICES INC	1	\$99,161.35	3.08%	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,398.61	3.27%	0
	LOANDEPOT.COM	1	\$94,317.61	2.93%	0
	MIDLAND STATES BANK	5	\$483,994.68	15.04%	0
	MIDWEST COMMUNITY BANK	1	\$94,791.56	2.95%	0
	MORTGAGE SERVICES III, LLC	1	\$103,536.55	3.22%	0
	NEIGHBORHOOD LOANS, INC	1	\$108,499.99	3.37%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,883.97	3.29%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$385,925.01	12%	0
<b>Total</b>		<b>33</b>	<b>\$3,218,432.97</b>	<b>100%</b>	<b>0</b>
3140HPHQ3	ACADEMY MORTGAGE CORPORATION	1	\$117,753.90	1.58%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$379,946.62	5.1%	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$255,340.18	3.43%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$112,253.16	1.51%	0
	BUSEY BANK	3	\$392,906.38	5.27%	0
	CIBC BANK USA	2	\$246,052.69	3.3%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$236,005.93	3.17%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$281,741.28	3.78%	0
	ENVOY MORTGAGE, LTD	2	\$223,487.93	3%	0

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	FCB BANKS	1	\$114,894.10	1.54%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$143,143.15	1.92%	0
	FIRST MIDWEST BANK	3	\$397,988.49	5.34%	0
	FORTRESS BANK	1	\$120,423.04	1.62%	0
	GUARANTEED RATE INC	9	\$1,135,521.56	15.23%	0
	HOME STATE BANK N.A	1	\$112,831.36	1.51%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,350.72	1.87%	0
	INLAND BANK & TRUST	2	\$244,277.96	3.28%	0
	KEY MORTGAGE SERVICES INC	1	\$113,422.25	1.52%	0
	LOANDEPOT.COM	2	\$280,857.63	3.77%	0
	MIDLAND STATES BANK	4	\$492,784.83	6.61%	0
	MIDWEST COMMUNITY BANK	3	\$335,733.66	4.5%	0
	MORTGAGE SERVICES III, LLC	4	\$525,499.18	7.05%	0
	MOVEMENT MORTGAGE LLC	1	\$132,759.53	1.78%	0
	NEIGHBORHOOD LOANS, INC	1	\$146,934.43	1.97%	0
	PEOPLES HOME EQUITY, INC	1	\$128,868.80	1.73%	0
	PERL MORTGAGE INC	1	\$132,854.42	1.78%	0
	US BANK, NATIONAL ASSOCIATION	2	\$247,575.61	3.32%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,650.90	1.67%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,599.22	1.85%	0
<b>Total</b>		<b>59</b>	<b>\$7,453,458.91</b>	<b>100%</b>	<b>0</b>
3140HHR1	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$150,055.78	11.74%	0
	CALIBER HOME LOANS INC	1	\$160,967.25	12.59%	0
	GUARANTEED RATE INC	1	\$163,041.48	12.76%	0
	HOME STATE BANK N.A	1	\$159,325.42	12.47%	0
	KEY MORTGAGE SERVICES INC	1	\$157,193.28	12.3%	0
	LOANDEPOT.COM	1	\$165,885.23	12.98%	0
	MIDWEST COMMUNITY BANK	1	\$152,287.31	11.91%	0
	MOVEMENT MORTGAGE LLC	1	\$169,377.55	13.25%	0
<b>Total</b>		<b>8</b>	<b>\$1,278,133.30</b>	<b>100%</b>	<b>0</b>
3140HPS9	CIBC BANK USA	2	\$479,224.88	21.96%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,290.45	11.97%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$236,291.09	10.83%	0
	INLANTA MORTGAGE, INC	1	\$191,638.58	8.78%	0
	MORTGAGE SERVICES III, LLC	1	\$225,665.72	10.34%	0
	MOVEMENT MORTGAGE LLC	1	\$215,027.16	9.85%	0
	PERL MORTGAGE INC	1	\$219,528.52	10.06%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$353,842.27	16.21%	0
<b>Total</b>		<b>10</b>	<b>\$2,182,508.67</b>	<b>100%</b>	<b>0</b>

3140HPHV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,034,982.20	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,034,982.20</b>	<b>100%</b>	<b>0</b>
3140HPHW0	CITIZENS BANK, NA	10	\$1,047,888.53	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,047,888.53</b>	<b>100%</b>	<b>0</b>
3140HPJ24	ACADEMY MORTGAGE CORPORATION	1	\$125,983.21	8.32%	0
	MOVEMENT MORTGAGE LLC	1	\$161,384.86	10.65%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$561,681.10	37.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,346.77	10.65%	0
	SUNSTREET MORTGAGE, LLC	2	\$334,728.27	22.1%	0
	V.I.P. MORTGAGE INC	1	\$169,588.93	11.2%	0
<b>Total</b>		<b>10</b>	<b>\$1,514,713.14</b>	<b>100%</b>	<b>0</b>
3140HPJ32	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$347,515.35	9.38%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$368,250.26	9.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,667.02	5.2%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$270,247.13	7.3%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$274,289.50	7.41%	0
	LOANDEPOT.COM	2	\$604,696.21	16.33%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,269.91	6.54%	0
	SUMMIT FUNDING INC	5	\$1,402,948.37	37.9%	0
<b>Total</b>		<b>13</b>	<b>\$3,702,883.75</b>	<b>100%</b>	<b>0</b>
3140HPJ40	ACADEMY MORTGAGE CORPORATION	1	\$135,661.54	12.79%	0
	ARVEST BANK	1	\$132,751.25	12.52%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,500.00	13.72%	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	4	\$459,051.21	43.29%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$71,710.24	6.76%	0
	REPUBLIC BANK& TRUST	1	\$115,781.84	10.92%	0
<b>Total</b>		<b>9</b>	<b>\$1,060,456.08</b>	<b>100%</b>	<b>0</b>
3140HPJ57	ACADEMY MORTGAGE CORPORATION	2	\$307,653.46	29.91%	0
	ARVEST BANK	1	\$185,061.13	17.99%	0
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$192,833.19	18.75%	0
	CORNERSTONE HOME LENDING INC	2	\$343,042.16	33.35%	0
<b>Total</b>		<b>6</b>	<b>\$1,028,589.94</b>	<b>100%</b>	<b>0</b>
3140HPJ65	ACADEMY MORTGAGE CORPORATION	2	\$206,670.54	19.88%	0
	ARVEST BANK	1	\$123,382.82	11.87%	0

	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$112,209.10	10.79%	0
	CORNERSTONE HOME LENDING INC	1	\$139,547.47	13.42%	0
	EXCHANGE BANK & TRUST CO	2	\$215,740.11	20.75%	0
	MOVEMENT MORTGAGE LLC	1	\$121,038.05	11.64%	0
	SPIRITBANK	1	\$121,134.95	11.65%	0
<b>Total</b>		<b>9</b>	<b>\$1,039,723.04</b>	<b>100%</b>	<b>0</b>
3140HPJ73	ACADEMY MORTGAGE CORPORATION	1	\$193,815.93	17.37%	0
	CORNERSTONE HOME LENDING INC	1	\$285,301.90	25.56%	0
	FIRST AMERICAN MORTGAGE INC	2	\$352,256.20	31.56%	0
	REPUBLIC BANK& TRUST	1	\$284,729.58	25.51%	0
<b>Total</b>		<b>5</b>	<b>\$1,116,103.61</b>	<b>100%</b>	<b>0</b>
3140HPJ81	ACADEMY MORTGAGE CORPORATION	2	\$206,557.21	100%	0
<b>Total</b>		<b>2</b>	<b>\$206,557.21</b>	<b>100%</b>	<b>0</b>
3140HPJG3	WEBSTER BANK, N.A	10	\$2,121,203.16	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,121,203.16</b>	<b>100%</b>	<b>0</b>
3140HPJJ7	CALIBER HOME LOANS INC	1	\$136,835.07	10.85%	0
	CMG MORTGAGE INC	1	\$149,044.47	11.82%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$149,052.25	11.82%	0
	EAGLE HOME MORTGAGE LLC	1	\$130,709.77	10.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,446.11	11.14%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,903.82	9.51%	0
	HOMETOWN LENDERS INC	1	\$122,958.27	9.75%	0
	MOVEMENT MORTGAGE LLC	2	\$215,072.11	17.05%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,186.00	7.7%	0
<b>Total</b>		<b>10</b>	<b>\$1,261,207.87</b>	<b>100%</b>	<b>0</b>
3140HPJK4	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$173,041.50	11.57%	0
	CALIBER HOME LOANS INC	3	\$485,153.01	32.43%	0
	EMBRACE HOME LOANS, INC	1	\$168,215.47	11.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,971.29	10.09%	0
	MOVEMENT MORTGAGE LLC	1	\$164,622.62	11.01%	0
	RESOURCE FINANCIAL SERVICES INC	1	\$182,050.51	12.17%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$171,811.73	11.48%	0
<b>Total</b>		<b>9</b>	<b>\$1,495,866.13</b>	<b>100%</b>	<b>0</b>
3140HPJM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$105,472.12	6.83%	0
	CALIBER HOME LOANS INC	1	\$95,517.11	6.19%	0

	CENTERSTATE BANK N.A	1	\$55,382.29	3.59%	0
	CMG MORTGAGE INC	1	\$111,310.94	7.21%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,816.72	5.04%	0
	HAMILTON GROUP FUNDING INC	1	\$119,185.43	7.72%	0
	LOANDEPOT.COM	1	\$94,810.91	6.14%	0
	MOVEMENT MORTGAGE LLC	2	\$176,336.28	11.42%	0
	OPEN MORTGAGE LLC	1	\$104,390.90	6.76%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$57,937.99	3.75%	0
	SYNOVUS MORTGAGE CORP	1	\$88,904.86	5.76%	0
	THE MORTGAGE FIRM, INC	1	\$118,116.59	7.65%	0
	VANDYK MORTGAGE CORPORATION	3	\$339,127.89	21.94%	0
<b>Total</b>		<b>16</b>	<b>\$1,544,310.03</b>	<b>100%</b>	<b>0</b>
3140HPJN8	CALIBER HOME LOANS INC	2	\$269,893.48	16.44%	0
	CMG MORTGAGE INC	1	\$144,923.90	8.83%	0
	FREEDOM MORTGAGE CORPORATION	1	\$134,717.43	8.21%	0
	MOVEMENT MORTGAGE LLC	3	\$424,826.52	25.88%	0
	PACIFIC UNION FINANCIAL LLC	1	\$125,128.95	7.62%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$142,893.10	8.71%	0
	SWBC MORTGAGE CORPORATION	1	\$132,807.86	8.09%	0
	THE MORTGAGE FIRM, INC	1	\$135,658.22	8.26%	0
	WELLS FARGO BANK, N.A	1	\$130,510.32	7.96%	0
<b>Total</b>		<b>12</b>	<b>\$1,641,359.78</b>	<b>100%</b>	<b>0</b>
3140HPJP3	ACADEMY MORTGAGE CORPORATION	1	\$161,816.82	7.58%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$155,034.08	7.26%	0
	CALIBER HOME LOANS INC	1	\$159,878.89	7.49%	0
	CMG MORTGAGE INC	1	\$156,487.53	7.33%	0
	DHI MORTGAGE COMPANY LTD	1	\$167,011.26	7.82%	0
	GUARANTEED RATE AFFINITY LLC	1	\$163,754.75	7.67%	0
	HAMILTON GROUP FUNDING INC	1	\$164,529.92	7.7%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$171,506.46	8.03%	0
	MOVEMENT MORTGAGE LLC	3	\$505,707.46	23.68%	0
	SWBC MORTGAGE CORPORATION	1	\$160,950.00	7.54%	0
	WELLS FARGO BANK, N.A	1	\$168,907.50	7.9%	0
<b>Total</b>		<b>13</b>	<b>\$2,135,584.67</b>	<b>100%</b>	<b>0</b>
3140HPJQ1	BANK OF ENGLAND DBA ENG LENDING	1	\$179,242.40	6.94%	0
	CALIBER HOME LOANS INC	3	\$538,555.04	20.87%	0
	CAPITAL PARTNERS MORTGAGE LLC	1	\$195,520.08	7.58%	0
	CMG MORTGAGE INC	2	\$391,638.87	15.17%	0
	DHI MORTGAGE COMPANY LTD	1	\$175,855.80	6.81%	0
	EAGLE HOME MORTGAGE LLC	1	\$191,599.95	7.42%	0
	FBC MORTGAGE, LLC	1	\$192,888.91	7.47%	0
	THE MORTGAGE FIRM, INC	1	\$180,307.03	6.99%	0



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		TIAA, FSB	1	\$180,167.19	6.98%	0
		WELLS FARGO BANK, N.A	2	\$355,320.60	13.77%	0
<b>Total</b>			<b>14</b>	<b>\$2,581,095.87</b>	<b>100%</b>	<b>0</b>
3140HPJR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$203,474.77	19.62%	0
		CALIBER HOME LOANS INC	2	\$413,535.82	39.88%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$218,405.00	21.06%	0
		WATERSTONE MORTGAGE CORPORATION	1	\$201,544.31	19.44%	0
<b>Total</b>			<b>5</b>	<b>\$1,036,959.90</b>	<b>100%</b>	<b>0</b>
3140HPJS7		BANK OF ENGLAND DBA ENG LENDING	1	\$111,430.75	8.17%	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$121,120.38	8.88%	0
		CENTERSTATE BANK N.A	1	\$174,413.34	12.79%	0
		EMBRACE HOME LOANS, INC	1	\$121,958.06	8.94%	0
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$173,189.66	12.7%	0
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$169,568.52	12.43%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,506.46	12.58%	0
		VANDYK MORTGAGE CORPORATION	1	\$165,692.68	12.15%	0
		WELLS FARGO BANK, N.A	1	\$154,937.18	11.36%	0
<b>Total</b>			<b>9</b>	<b>\$1,363,817.03</b>	<b>100%</b>	<b>0</b>
3140HPJT5		BANK OF ENGLAND DBA ENG LENDING	1	\$181,094.57	13.53%	0
		EMBRACE HOME LOANS, INC	1	\$191,541.80	14.31%	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$199,286.73	14.89%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,880.84	14.26%	0
		FREEDOM MORTGAGE CORPORATION	1	\$193,792.60	14.48%	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$191,854.67	14.33%	0
		MOVEMENT MORTGAGE LLC	1	\$189,916.75	14.2%	0
<b>Total</b>			<b>7</b>	<b>\$1,338,367.96</b>	<b>100%</b>	<b>0</b>
3140HPJU2		ATLANTIC HOME LOANS INC	1	\$238,660.58	14.14%	0
		CALIBER HOME LOANS INC	3	\$747,990.44	44.3%	0
		EMBRACE HOME LOANS, INC	1	\$240,487.11	14.24%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,489.04	13.89%	0
		WELLS FARGO BANK, N.A	1	\$226,737.34	13.43%	0
<b>Total</b>			<b>7</b>	<b>\$1,688,364.51</b>	<b>100%</b>	<b>0</b>
3140HPJZ1		ALL WESTERN MORTGAGE, INC	2	\$767,359.05	20.38%	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$141,330.51	3.75%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$374,873.12	9.95%	0
		GUILD MORTGAGE COMPANY	3	\$608,110.96	16.15%	0
		LOANDEPOT.COM	2	\$695,554.52	18.47%	0

	MANN MORTGAGE, LLC	1	\$232,298.21	6.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$340,091.41	9.03%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,522.76	6.04%	0
	SUNSTREET MORTGAGE, LLC	1	\$162,789.86	4.32%	0
	WELLS FARGO BANK, N.A	1	\$216,112.68	5.74%	0
<b>Total</b>		<b>16</b>	<b>\$3,766,043.08</b>	<b>100%</b>	<b>0</b>
3140HPK22	EMBRACE HOME LOANS, INC	1	\$117,411.90	9.45%	0
	FIRST HOME MORTGAGE CORPORATION	6	\$667,766.28	53.73%	0
	M&T BANK	2	\$212,516.90	17.1%	0
	MNET MORTGAGE CORP	1	\$109,553.37	8.81%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$135,647.83	10.91%	0
<b>Total</b>		<b>11</b>	<b>\$1,242,896.28</b>	<b>100%</b>	<b>0</b>
3140HPK30	C & F MORTGAGE CORPORATION	1	\$197,812.03	16.33%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$306,583.50	25.31%	0
	GEORGE MASON MORTGAGE LLC	2	\$361,889.43	29.87%	0
	HOMESIDE FINANCIAL LLC	2	\$345,114.89	28.49%	0
<b>Total</b>		<b>7</b>	<b>\$1,211,399.85</b>	<b>100%</b>	<b>0</b>
3140HPK48	FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,167.46	13.68%	0
	GEORGE MASON MORTGAGE LLC	1	\$235,439.63	15.62%	0
	HOMESIDE FINANCIAL LLC	1	\$329,430.44	21.86%	0
	M&T BANK	1	\$217,748.23	14.45%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$234,742.78	15.57%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$283,784.64	18.82%	0
<b>Total</b>		<b>6</b>	<b>\$1,507,313.18</b>	<b>100%</b>	<b>0</b>
3140HPK55	FIRST HERITAGE MORTGAGE, LLC	1	\$154,080.10	11.6%	0
	FIRST HOME MORTGAGE CORPORATION	4	\$558,496.80	42.04%	0
	HOWARD BANK	2	\$327,326.80	24.64%	0
	MOVEMENT MORTGAGE LLC	1	\$125,842.24	9.47%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,642.43	12.25%	0
<b>Total</b>		<b>9</b>	<b>\$1,328,388.37</b>	<b>100%</b>	<b>0</b>
3140HPK63	CORRIDOR MORTGAGE GROUP, INC	1	\$280,044.19	3.62%	0
	DIRECT MORTGAGE LOANS LLC	1	\$261,645.45	3.39%	0
	FIRST HOME MORTGAGE CORPORATION	11	\$2,788,788.83	36.08%	0
	GEORGE MASON MORTGAGE LLC	2	\$452,904.38	5.86%	0
	GUARANTEED RATE AFFINITY LLC	2	\$480,301.85	6.21%	0
	HOWARD BANK	2	\$413,288.22	5.35%	0
	MOVEMENT MORTGAGE LLC	1	\$193,714.53	2.51%	0
	NFM, INC	2	\$464,841.52	6.01%	0
	NVR MORTGAGE FINANCE INC	1	\$265,455.14	3.43%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,678.09	3.23%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$548,455.50	7.1%	0
	PROSPERITY HOME MORTGAGE LLC	1	\$231,356.12	2.99%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$412,674.66	5.34%	0
	TOWNEBANK MORTGAGE	2	\$685,941.28	8.88%	0
<b>Total</b>		<b>30</b>	<b>\$7,729,089.76</b>	<b>100%</b>	<b>0</b>
3140HPK71	FIRST HOME MORTGAGE CORPORATION	1	\$348,643.29	100%	0
<b>Total</b>		<b>1</b>	<b>\$348,643.29</b>	<b>100%</b>	<b>0</b>
3140HPK89	FIRST HOME MORTGAGE CORPORATION	3	\$701,026.47	75.88%	0
	GEORGE MASON MORTGAGE LLC	1	\$222,812.81	24.12%	0
<b>Total</b>		<b>4</b>	<b>\$923,839.28</b>	<b>100%</b>	<b>0</b>
3140HPK97	FIRST HOME MORTGAGE CORPORATION	1	\$130,785.24	100%	0
<b>Total</b>		<b>1</b>	<b>\$130,785.24</b>	<b>100%</b>	<b>0</b>
3140HPKA4	ACADEMY MORTGAGE CORPORATION	11	\$2,663,185.42	37.43%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$233,425.62	3.28%	0
	CORNERSTONE HOME LENDING INC	1	\$227,585.49	3.2%	0
	DHI MORTGAGE COMPANY LTD	1	\$197,946.87	2.78%	0
	GUILD MORTGAGE COMPANY	1	\$327,596.70	4.6%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$452,162.50	6.36%	0
	HOMESTREET BANK	1	\$190,381.38	2.68%	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$752,967.23	10.58%	0
	SUBURBAN MORTGAGE INC	3	\$731,917.72	10.29%	0
	V.I.P. MORTGAGE INC	4	\$941,309.85	13.23%	0
	WALLICK AND VOLK, INC	2	\$396,269.95	5.57%	0
<b>Total</b>		<b>31</b>	<b>\$7,114,748.73</b>	<b>100%</b>	<b>0</b>
3140HPKC0	ACADEMY MORTGAGE CORPORATION	1	\$87,103.92	7.34%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$418,800.95	35.29%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,743.66	8.57%	0
	RUOFF MORTGAGE COMPANY INC	3	\$261,617.53	22.04%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$107,303.03	9.04%	0
	SUBURBAN MORTGAGE INC	1	\$108,518.27	9.14%	0
	WALLICK AND VOLK, INC	1	\$101,741.11	8.58%	0
<b>Total</b>		<b>13</b>	<b>\$1,186,828.47</b>	<b>100%</b>	<b>0</b>
3140HPKD8	ACADEMY MORTGAGE CORPORATION	3	\$415,584.54	13%	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$254,740.37	7.97%	0
	CALIBER HOME LOANS INC	2	\$282,611.22	8.84%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$668,440.87	20.9%	0
		1	\$125,842.24	3.94%	0

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE				
	GUILD MORTGAGE COMPANY	1	\$132,742.12	4.15%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$111,085.69	3.47%	0
	HOMESERVICES LENDING LLC	1	\$142,040.66	4.44%	0
	HOMESTREET BANK	1	\$145,348.09	4.54%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$147,527.81	4.61%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$147,124.02	4.6%	0
	MICHIGAN MUTUAL, INC	2	\$247,091.75	7.73%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,033.42	3.88%	0
	RUOFF MORTGAGE COMPANY INC	1	\$135,557.93	4.24%	0
	STOCKTON MORTGAGE CORPORATION	1	\$118,210.47	3.69%	0
<b>Total</b>		<b>24</b>	<b>\$3,197,981.20</b>	<b>100%</b>	<b>0</b>
3140HPKE6	ACADEMY MORTGAGE CORPORATION	10	\$2,258,365.47	10.47%	0
	AMERIFIRST FINANCIAL INC	8	\$1,837,411.60	8.52%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$416,430.47	1.93%	0
	BELL BANK	1	\$190,890.49	0.89%	0
	CALIBER HOME LOANS INC	1	\$191,757.21	0.89%	0
	CMG MORTGAGE INC	1	\$223,806.01	1.04%	0
	DHI MORTGAGE COMPANY LTD	3	\$540,144.71	2.51%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,574,475.93	11.94%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$444,198.12	2.06%	0
	GUILD MORTGAGE COMPANY	2	\$407,917.92	1.89%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$203,487.32	0.94%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$478,345.06	2.22%	0
	HOMESTREET BANK	3	\$591,174.16	2.74%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$211,845.01	0.98%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$601,877.14	2.79%	0
	LOANDEPOT.COM	4	\$851,957.14	3.95%	0
	MANN MORTGAGE, LLC	1	\$280,711.21	1.3%	0
	MICHIGAN MUTUAL, INC	5	\$973,622.61	4.52%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$951,689.08	4.41%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$243,916.14	1.13%	0
	MOVEMENT MORTGAGE LLC	2	\$344,963.80	1.6%	0
	NFM, INC	3	\$634,052.58	2.94%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$816,846.32	3.79%	0
	ON Q FINANCIAL, INC	1	\$183,138.60	0.85%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,308.84	1.11%	0
	RENEW LENDING, INC	1	\$212,942.65	0.99%	0
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$934,632.76	4.33%	0
		2	\$430,205.57	2%	0

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD				
	STEARNS LENDING LLC	1	\$210,160.64	0.97%	0
	SUBURBAN MORTGAGE INC	2	\$401,985.80	1.86%	0
	SUMMIT FUNDING INC	3	\$554,951.67	2.57%	0
	UNION HOME MORTGAGE CORP	1	\$209,785.74	0.97%	0
	V.I.P. MORTGAGE INC	5	\$1,108,461.70	5.14%	0
	WALLICK AND VOLK, INC	4	\$805,031.65	3.76%	0
<b>Total</b>		<b>103</b>	<b>\$21,561,491.12</b>	<b>100%</b>	<b>0</b>
3140HPKF3	CALIBER HOME LOANS INC	3	\$616,868.15	20.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$854,197.52	28.02%	0
	HORIZON BANK, N.A	1	\$172,175.00	5.65%	0
	MID AMERICA MORTGAGE INC	1	\$149,842.30	4.91%	0
	RUOFF MORTGAGE COMPANY INC	7	\$1,255,887.46	41.19%	0
<b>Total</b>		<b>17</b>	<b>\$3,048,970.43</b>	<b>100%</b>	<b>0</b>
3140HPKH9	ACADEMY MORTGAGE CORPORATION	6	\$744,817.34	18.41%	0
	AMERIFIRST FINANCIAL INC	3	\$352,596.57	8.72%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,408.07	3.4%	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,694.60	2.81%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$567,249.59	14.02%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$145,714.92	3.6%	0
	LOANDEPOT.COM	1	\$149,238.26	3.69%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$435,059.60	10.75%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$107,722.69	2.66%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$109,146.34	2.7%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$56,891.55	1.41%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	5	\$580,883.91	14.36%	0
	SUNSTREET MORTGAGE, LLC	2	\$283,927.07	7.02%	0
	V.I.P. MORTGAGE INC	1	\$142,364.79	3.52%	0
	WALLICK AND VOLK, INC	1	\$118,637.33	2.93%	0
<b>Total</b>		<b>34</b>	<b>\$4,045,352.63</b>	<b>100%</b>	<b>0</b>
3140HPKJ5	ACADEMY MORTGAGE CORPORATION	5	\$812,526.15	14.17%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,706.58	2.7%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$169,592.78	2.96%	0
	AMERIFIRST FINANCIAL INC	3	\$466,223.15	8.13%	0
		1	\$154,706.58	2.7%	0

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS				
	CALIBER HOME LOANS INC	1	\$154,560.98	2.69%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$341,289.65	5.95%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$174,259.73	3.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,117,169.75	19.48%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$174,267.81	3.04%	0
	HOMESTREET BANK	1	\$161,350.42	2.81%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,680.37	2.92%	0
	MICHIGAN MUTUAL, INC	1	\$172,368.24	3.01%	0
	NFM, INC	1	\$173,017.99	3.02%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,524.76	3.03%	0
	ON Q FINANCIAL, INC	1	\$172,739.86	3.01%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,526.60	2.99%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$157,553.94	2.75%	0
	SUBURBAN MORTGAGE INC	1	\$166,250.00	2.9%	0
	V.I.P. MORTGAGE INC	2	\$340,301.98	5.93%	0
	WALLICK AND VOLK, INC	1	\$159,633.73	2.77%	0
<b>Total</b>		<b>35</b>	<b>\$5,735,251.05</b>	<b>100%</b>	<b>0</b>
3140HPKK2	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$99,812.90	7.29%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$268,619.88	19.61%	0
	GUARANTEED RATE INC	1	\$71,859.68	5.25%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$148,137.72	10.82%	0
	MANN MORTGAGE, LLC	1	\$139,777.90	10.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$76,460.38	5.58%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$409,958.71	29.93%	0
	US MORTGAGE CORPORATION	1	\$154,904.31	11.31%	0
<b>Total</b>		<b>11</b>	<b>\$1,369,531.48</b>	<b>100%</b>	<b>0</b>
3140HPKL0	ACADEMY MORTGAGE CORPORATION	15	\$3,395,342.74	12.93%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$629,587.68	2.4%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$188,970.53	0.72%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,581.65	0.78%	0
	AMERIFIRST FINANCIAL INC	3	\$586,333.93	2.23%	0
	CALIBER HOME LOANS INC	2	\$416,478.22	1.59%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$213,547.18	0.81%	0
	CORNERSTONE HOME LENDING INC	2	\$580,531.93	2.21%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$322,385.45	1.23%	0
	EAGLE HOME MORTGAGE LLC	1	\$237,740.21	0.91%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$978,238.20	3.73%	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,110,839.24	23.28%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$365,907.49	1.39%	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$225,553.90	0.86%	0
	GENEVA FINANCIAL LLC	1	\$234,427.36	0.89%	0
	GUILD MORTGAGE COMPANY	2	\$406,931.46	1.55%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$452,560.18	1.72%	0
	HOMESTREET BANK	2	\$431,009.15	1.64%	0
	LENDSMART MORTGAGE, LLC	1	\$220,950.15	0.84%	0
	LOAN SIMPLE INC	1	\$193,443.61	0.74%	0
	LOANDEPOT.COM	5	\$1,323,903.89	5.04%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$653,392.85	2.49%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$809,691.00	3.08%	0
	ON Q FINANCIAL, INC	3	\$673,067.31	2.56%	0
	PEOPLES HOME EQUITY, INC	1	\$229,936.68	0.88%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$473,957.22	1.81%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$193,032.03	0.74%	0
	V.I.P. MORTGAGE INC	12	\$2,732,817.57	10.41%	0
	WALLICK AND VOLK, INC	9	\$1,854,777.25	7.06%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$352,953.28	1.34%	0
	WILLIAM LYON MORTGAGE LLC	2	\$561,733.84	2.14%	0
<b>Total</b>		<b>116</b>	<b>\$26,253,623.18</b>	<b>100%</b>	<b>0</b>
3140HPKM8	ACADEMY MORTGAGE CORPORATION	13	\$2,710,330.98	20.88%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,078.42	1.43%	0
	AMERIFIRST FINANCIAL INC	3	\$630,963.06	4.86%	0
	CALIBER HOME LOANS INC	1	\$215,140.55	1.66%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,317.70	1.79%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$673,342.22	5.19%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,284,944.19	17.61%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$218,297.62	1.68%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$308,459.04	2.38%	0
	HOMESTREET BANK	2	\$389,111.28	3%	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$415,215.07	3.2%	0
	LOANDEPOT.COM	3	\$689,275.00	5.31%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$231,385.50	1.78%	0
	MICHIGAN MUTUAL, INC	1	\$216,923.90	1.67%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$446,086.45	3.44%	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$593,929.87	4.58%	0
	ON Q FINANCIAL, INC	1	\$209,755.05	1.62%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$560,530.36	4.32%	0
	SERVICE FIRST MORTGAGE COMPANY	2	\$368,932.18	2.84%	0
	V.I.P. MORTGAGE INC	3	\$575,281.68	4.43%	0
	VELOCIO MORTGAGE LLC	1	\$351,487.15	2.71%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$471,712.69	3.62%	0
<b>Total</b>		<b>59</b>	<b>\$12,978,499.96</b>	<b>100%</b>	<b>0</b>
3140HPKN6	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$117,434.39	6.13%	0
	ARVEST BANK	7	\$676,329.61	35.28%	0
	EAGLE BANK & TRUST COMPANY	1	\$77,336.19	4.03%	0
	FIRST SECURITY BANCORP	2	\$236,528.93	12.34%	0
	FIRST WESTERN MORTGAGE INC	2	\$259,593.98	13.54%	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$158,468.02	8.27%	0
	MID AMERICA MORTGAGE INC	1	\$105,899.39	5.52%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$51,715.62	2.7%	0
	PILGRIM MORTGAGE, LLC	1	\$115,297.60	6.01%	0
	SIMMONS BANK	1	\$118,613.79	6.18%	0
<b>Total</b>		<b>19</b>	<b>\$1,917,217.52</b>	<b>100%</b>	<b>0</b>
3140HPKP1	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$282,157.77	20.58%	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$232,373.91	16.95%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$237,705.16	17.34%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,551.59	8.79%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$103,372.74	7.54%	0
	LENDUS, LLC	2	\$138,226.75	10.08%	0
	LOANDEPOT.COM	2	\$256,527.77	18.72%	0
<b>Total</b>		<b>12</b>	<b>\$1,370,915.69</b>	<b>100%</b>	<b>0</b>
3140HPKQ9	ALL WESTERN MORTGAGE, INC	1	\$158,864.68	5.2%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,783.59	5.76%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$194,510.54	6.37%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,823.69	6.02%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$180,777.44	5.92%	0
	FBC MORTGAGE, LLC	1	\$180,278.06	5.91%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$354,563.50	11.62%	0
	FIRST OPTION MORTGAGE LLC	1	\$195,000.00	6.39%	0



	GUARANTEED RATE INC	1	\$198,255.93	6.49%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$360,705.94	11.82%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$175,533.90	5.75%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$349,070.25	11.44%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$161,151.60	5.28%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,273.14	6.03%	0
<b>Total</b>		<b>17</b>	<b>\$3,052,592.26</b>	<b>100%</b>	<b>0</b>
3140HPKR7	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$207,744.25	2.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,750.79	2.22%	0
	AXIA FINANCIAL LLC	1	\$326,398.18	3.41%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$428,884.66	4.47%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$240,054.47	2.5%	0
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$189,555.68	1.98%	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$935,527.98	9.76%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$284,649.57	2.97%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,006,561.66	10.5%	0
	DIGNIFIED HOME LOANS LLC	1	\$291,127.59	3.04%	0
	EQUITY PRIME MORTGAGE LLC	1	\$232,463.82	2.43%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$215,247.18	2.25%	0
	FBC MORTGAGE, LLC	4	\$910,677.95	9.5%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$971,204.36	10.13%	0
	GUARANTEED RATE INC	2	\$537,152.18	5.6%	0
	GUILD MORTGAGE COMPANY	2	\$514,266.90	5.37%	0
	LENDUS, LLC	1	\$204,736.11	2.14%	0
	LOANDEPOT.COM	1	\$246,696.30	2.57%	0
	MANN MORTGAGE, LLC	1	\$237,207.97	2.47%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$241,474.93	2.52%	0
	ON Q FINANCIAL, INC	1	\$209,741.79	2.19%	0
	ONE NEVADA CREDIT UNION	1	\$257,702.75	2.69%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,696.30	2.57%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$436,388.79	4.55%	0
<b>Total</b>		<b>40</b>	<b>\$9,584,912.16</b>	<b>100%</b>	<b>0</b>
3140HPKS5	ACADEMY MORTGAGE CORPORATION	2	\$250,930.40	7.56%	0
	AMERIFIRST FINANCIAL INC	1	\$132,444.32	3.99%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$618,878.15	18.64%	0
		1	\$142,328.78	4.29%	0

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L				
	GUARANTEED RATE INC	1	\$158,350.33	4.77%	0
	GUILD MORTGAGE COMPANY	2	\$222,738.46	6.71%	0
	HOME FUNDING CORPORATION	1	\$160,667.03	4.84%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$117,658.45	3.54%	0
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$109,569.08	3.3%	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$151,722.48	4.57%	0
	MOVEMENT MORTGAGE LLC	1	\$164,302.35	4.95%	0
	ON Q FINANCIAL, INC	1	\$123,351.61	3.72%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	4	\$630,773.72	19%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$336,195.55	10.12%	0
<b>Total</b>		<b>23</b>	<b>\$3,319,910.71</b>	<b>100%</b>	<b>0</b>
3140HPKT3	ALL WESTERN MORTGAGE, INC	1	\$176,587.57	5.95%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,417.56	6.15%	0
	AXIA FINANCIAL LLC	1	\$190,675.87	6.43%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$185,027.41	6.24%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,018.00	6%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$378,752.56	12.77%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,527.23	6.39%	0
	GUARANTEED RATE INC	3	\$540,002.80	18.21%	0
	GUILD MORTGAGE COMPANY	1	\$185,776.51	6.26%	0
	LOANDEPOT.COM	1	\$189,771.71	6.4%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,440.37	6.29%	0
	RMS & ASSOCIATES	2	\$382,797.53	12.91%	0
<b>Total</b>		<b>16</b>	<b>\$2,965,795.12</b>	<b>100%</b>	<b>0</b>
3140HPKU0	ALL WESTERN MORTGAGE, INC	4	\$952,559.08	10.31%	0
	AMERIFIRST FINANCIAL INC	1	\$246,403.58	2.67%	0
	AXIA FINANCIAL LLC	1	\$222,732.06	2.41%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,294.08	2.75%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$247,202.62	2.68%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$221,084.04	2.39%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$435,775.77	4.72%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$233,235.85	2.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$534,971.21	5.79%	0
	FBC MORTGAGE, LLC	1	\$387,531.80	4.2%	0
	FIRST WESTERN MORTGAGE INC	1	\$213,058.33	2.31%	0
	GUARANTEED RATE INC	2	\$476,429.26	5.16%	0

	GUILD MORTGAGE COMPANY	2	\$455,107.52	4.93%	0
	MANN MORTGAGE, LLC	2	\$482,968.99	5.23%	0
	MOVEMENT MORTGAGE LLC	1	\$229,406.79	2.48%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$593,036.58	6.42%	0
	PILGRIM MORTGAGE, LLC	1	\$231,564.09	2.51%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$217,874.07	2.36%	0
	RESIDENTIAL BANCORP	3	\$657,708.78	7.12%	0
	RMS & ASSOCIATES	7	\$1,484,167.76	16.07%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$459,102.70	4.96%	0
<b>Total</b>		<b>39</b>	<b>\$9,236,214.96</b>	<b>100%</b>	<b>0</b>
3140HPKV8	ACADEMY MORTGAGE CORPORATION	1	\$94,870.27	4.75%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$161,115.19	8.07%	0
	AMERIFIRST FINANCIAL INC	1	\$194,169.83	9.72%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$157,218.69	7.87%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,864.40	6.65%	0
	CMG MORTGAGE INC	1	\$181,200.62	9.07%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$348,259.98	17.43%	0
	FREEDOM MORTGAGE CORPORATION	1	\$170,821.47	8.55%	0
	GUILD MORTGAGE COMPANY	1	\$174,426.18	8.73%	0
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$164,554.85	8.24%	0
	MORTGAGE 1 INCORPORATED	1	\$82,367.92	4.12%	0
	NORTHPOINTE BANK	1	\$135,619.95	6.8%	0
<b>Total</b>		<b>14</b>	<b>\$1,997,489.35</b>	<b>100%</b>	<b>0</b>
3140HPKW6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$222,536.24	4.78%	0
	AXIA FINANCIAL LLC	1	\$360,631.95	7.75%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$235,463.90	5.06%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,863.21	4.73%	0
	CMG MORTGAGE INC	1	\$208,126.70	4.47%	0
	DIGNIFIED HOME LOANS LLC	1	\$315,895.84	6.79%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,189,200.16	25.57%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$447,693.09	9.63%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,522.07	4.96%	0
	HOME FUNDING CORPORATION	1	\$288,772.24	6.21%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$211,239.23	4.54%	0
	MANN MORTGAGE, LLC	1	\$241,425.57	5.19%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$208,550.00	4.48%	0

	V.I.P. MORTGAGE INC	1	\$271,316.44	5.84%	0
<b>Total</b>		<b>19</b>	<b>\$4,651,236.64</b>	<b>100%</b>	<b>0</b>
3140HPKX4	AMERIFIRST FINANCIAL INC	2	\$327,938.54	18.16%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,705.83	10.51%	0
	DIGNIFIED HOME LOANS LLC	1	\$189,819.72	10.51%	0
	GOLDWATER BANK, N.A	1	\$171,042.55	9.47%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,073.46	8.03%	0
	MOVEMENT MORTGAGE LLC	1	\$174,434.34	9.66%	0
	ON Q FINANCIAL, INC	1	\$180,233.83	9.98%	0
	RESIDENTIAL BANCORP	1	\$170,558.02	9.45%	0
	SUMMIT FUNDING INC	1	\$87,137.85	4.83%	0
	WELLS FARGO BANK, N.A	1	\$169,588.93	9.4%	0
<b>Total</b>		<b>11</b>	<b>\$1,805,533.07</b>	<b>100%</b>	<b>0</b>
3140HPKY2	ACADEMY MORTGAGE CORPORATION	1	\$370,148.46	5.93%	0
	AXIA FINANCIAL LLC	1	\$208,801.69	3.34%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$279,984.09	4.48%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$549,103.50	8.8%	0
	CMG MORTGAGE INC	2	\$527,694.08	8.45%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$290,453.14	4.65%	0
	EQUITY PRIME MORTGAGE LLC	1	\$251,718.64	4.03%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$305,260.09	4.89%	0
	FBC MORTGAGE, LLC	3	\$873,170.72	13.99%	0
	GOLDWATER BANK, N.A	1	\$282,971.25	4.53%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,902.62	3.33%	0
	MANN MORTGAGE, LLC	1	\$256,806.10	4.11%	0
	ON Q FINANCIAL, INC	2	\$545,500.54	8.74%	0
	PEOPLES HOME EQUITY, INC	1	\$218,042.92	3.49%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,220.56	4.71%	0
	RESIDENTIAL BANCORP	2	\$519,394.24	8.32%	0
	SYNERGY ONE LENDING INC	1	\$261,957.15	4.21%	0
<b>Total</b>		<b>23</b>	<b>\$6,243,129.79</b>	<b>100%</b>	<b>0</b>
3140HPL21	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$701,707.12	13.31%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$290,658.35	5.51%	0
	BELL BANK	1	\$46,023.37	0.87%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$185,511.97	3.52%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$187,700.37	3.56%	0
	CMG MORTGAGE INC	1	\$183,124.57	3.47%	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$309,083.27	5.86%	0
	GOLDWATER BANK, N.A	1	\$189,506.25	3.6%	0

	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$293,864.49	5.58%	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$161,310.39	3.06%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$575,047.48	10.91%	0
	LEADERONE FINANCIAL CORPORATION	1	\$179,101.71	3.4%	0
	LOAN SIMPLE INC	1	\$212,561.55	4.03%	0
	LOANDEPOT.COM	1	\$246,716.69	4.68%	0
	MIDCOUNTRY BANK	1	\$178,275.28	3.38%	0
	PERL MORTGAGE INC	1	\$192,149.14	3.65%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,548.41	3.33%	0
	SUMMIT MORTGAGE CORPORATION	2	\$474,756.54	9.01%	0
	WELLS FARGO BANK, N.A	1	\$270,524.55	5.13%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,280.00	4.14%	0
<b>Total</b>		<b>27</b>	<b>\$5,270,451.50</b>	<b>100%</b>	<b>0</b>
3140HPL47	ALL WESTERN MORTGAGE, INC	2	\$307,835.79	13.92%	0
	AXIA FINANCIAL LLC	1	\$160,302.65	7.25%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,413.30	6.85%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$136,549.27	6.17%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$296,476.85	13.41%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$161,201.55	7.29%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,814.34	6.82%	0
	FIRST OPTION MORTGAGE LLC	1	\$160,370.17	7.25%	0
	MANN MORTGAGE, LLC	1	\$157,306.34	7.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,100.00	5.07%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$294,643.88	13.32%	0
	RESIDENTIAL BANCORP	1	\$122,349.38	5.54%	0
<b>Total</b>		<b>15</b>	<b>\$2,211,363.52</b>	<b>100%</b>	<b>0</b>
3140HPL54	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$173,484.47	11.64%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$185,022.22	12.42%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,972.28	12.42%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.00	13.05%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$371,432.32	24.93%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$183,696.97	12.33%	0
	US BANK, NATIONAL ASSOCIATION	1	\$196,757.77	13.21%	0
<b>Total</b>		<b>8</b>	<b>\$1,489,866.03</b>	<b>100%</b>	<b>0</b>
3140HPL62	AMERIFIRST FINANCIAL INC	1	\$255,685.23	5.69%	0

	AXIA FINANCIAL LLC	1	\$237,207.97	5.28%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$483,245.08	10.76%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$223,500.00	4.98%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$232,350.00	5.17%	0
	FBC MORTGAGE, LLC	4	\$952,075.45	21.2%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,743.01	4.65%	0
	FIRST OPTION MORTGAGE LLC	1	\$231,357.26	5.15%	0
	GUARANTEED RATE INC	1	\$207,547.22	4.62%	0
	HOME FUNDING CORPORATION	1	\$206,432.52	4.6%	0
	LOANDEPOT.COM	1	\$226,720.89	5.05%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$218,400.00	4.86%	0
	RESIDENTIAL BANCORP	1	\$207,329.32	4.62%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$349,125.00	7.77%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$251,440.45	5.6%	0
<b>Total</b>		<b>19</b>	<b>\$4,491,159.40</b>	<b>100%</b>	<b>0</b>
3140HPL70	ALL WESTERN MORTGAGE, INC	1	\$170,164.07	7.92%	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$96,783.57	4.5%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,375.00	8.07%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,500.00	7.84%	0
	CMG MORTGAGE INC	2	\$264,418.95	12.31%	0
	FBC MORTGAGE, LLC	1	\$172,600.00	8.03%	0
	GUARANTEED RATE INC	1	\$172,010.27	8.01%	0
	GUILD MORTGAGE COMPANY	3	\$422,599.07	19.67%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$96,700.00	4.5%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,750.00	7.85%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$141,190.15	6.57%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$101,650.00	4.73%	0
<b>Total</b>		<b>15</b>	<b>\$2,148,741.08</b>	<b>100%</b>	<b>0</b>
3140HPL88	ALL WESTERN MORTGAGE, INC	1	\$188,151.49	11.03%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$198,261.49	11.62%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,000.00	10.84%	0
	ENVOY MORTGAGE, LTD	1	\$196,563.54	11.52%	0
	GUILD MORTGAGE COMPANY	2	\$383,829.67	22.49%	0
	MANN MORTGAGE, LLC	2	\$361,851.56	21.2%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$192,843.84	11.3%	0
<b>Total</b>		<b>9</b>	<b>\$1,706,501.59</b>	<b>100%</b>	<b>0</b>
3140HPL96	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,314.51	4.95%	0
		1	\$270,424.68	5.64%	0

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING				
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$699,800.00	14.59%	0
	FBC MORTGAGE, LLC	2	\$551,238.48	11.49%	0
	GUARANTEED RATE INC	1	\$200,783.45	4.19%	0
	GUILD MORTGAGE COMPANY	2	\$463,896.93	9.67%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,958.92	5.04%	0
	MANN MORTGAGE, LLC	1	\$203,055.72	4.23%	0
	ON Q FINANCIAL, INC	1	\$211,245.87	4.4%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$233,419.20	4.87%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,616.62	4.27%	0
	RESIDENTIAL BANCORP	2	\$415,901.57	8.67%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$415,011.93	8.65%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$448,460.50	9.34%	0
<b>Total</b>		<b>21</b>	<b>\$4,797,128.38</b>	<b>100%</b>	<b>0</b>
3140HPLC9	BANK OF ENGLAND DBA ENG LENDING	1	\$122,859.92	12.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,443.74	19.25%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$97,715.19	9.68%	0
	PARTNERS UNITED FINANCIAL LLC	2	\$207,100.13	20.51%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$264,032.44	26.14%	0
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$123,808.02	12.26%	0
<b>Total</b>		<b>8</b>	<b>\$1,009,959.44</b>	<b>100%</b>	<b>0</b>
3140HPLD7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$98,989.47	17.32%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$251,993.98	44.1%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$148,756.45	26.03%	0
	RUOFF MORTGAGE COMPANY INC	1	\$71,685.48	12.55%	0
<b>Total</b>		<b>6</b>	<b>\$571,425.38</b>	<b>100%</b>	<b>0</b>
3140HPLE5	HALLMARK HOME MORTGAGE, LLC	1	\$162,593.98	43.34%	0
	HOMESIDE FINANCIAL LLC	1	\$108,033.80	28.8%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$104,524.69	27.86%	0
<b>Total</b>		<b>3</b>	<b>\$375,152.47</b>	<b>100%</b>	<b>0</b>
3140HPLF2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,393.97	4.09%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,109.14	7.36%	0
	CALIBER HOME LOANS INC	1	\$91,508.28	2.91%	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$156,414.07	4.98%	0
	EQUITY RESOURCES, INC	3	\$190,535.55	6.07%	0

	EVOLVE BANK & TRUST	3	\$406,779.57	12.95%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,179.99	3.73%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$118,536.84	3.77%	0
	HOMESIDE FINANCIAL LLC	1	\$64,923.74	2.07%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$59,029.10	1.88%	0
	LENDUS, LLC	2	\$277,003.28	8.82%	0
	NATIONS RELIABLE LENDING	4	\$538,170.21	17.13%	0
	NFM, INC	3	\$500,631.61	15.94%	0
	SUMMIT FUNDING INC	1	\$173,951.40	5.54%	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,310.90	2.76%	0
<b>Total</b>		<b>26</b>	<b>\$3,141,477.65</b>	<b>100%</b>	<b>0</b>
3140HPLG0	AMERIFIRST FINANCIAL CORPORATION	1	\$77,671.69	57.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,445.36	42.94%	0
<b>Total</b>		<b>2</b>	<b>\$136,117.05</b>	<b>100%</b>	<b>0</b>
3140HPLL9	AMERIFIRST FINANCIAL CORPORATION	1	\$128,935.90	4.99%	0
	EQUITY RESOURCES, INC	1	\$77,517.04	3%	0
	EVOLVE BANK & TRUST	3	\$385,455.30	14.91%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$697,587.59	26.99%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$88,824.94	3.44%	0
	GUARANTEED RATE INC	3	\$413,521.74	16%	0
	HALLMARK HOME MORTGAGE, LLC	2	\$187,415.03	7.25%	0
	HOMESIDE FINANCIAL LLC	1	\$114,108.20	4.41%	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$85,412.83	3.3%	0
	LENDUS, LLC	2	\$183,046.68	7.08%	0
	NFM, INC	1	\$140,506.60	5.44%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$82,277.41	3.19%	0
<b>Total</b>		<b>23</b>	<b>\$2,584,609.26</b>	<b>100%</b>	<b>0</b>
3140HPLM7	EVOLVE BANK & TRUST	1	\$161,075.08	14.28%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,065.12	13.66%	0
	NFM, INC	1	\$169,576.93	15.04%	0
	NOIC INC	1	\$169,407.69	15.02%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$323,641.75	28.7%	0
	US BANK, NATIONAL ASSOCIATION	1	\$149,939.53	13.3%	0
<b>Total</b>		<b>7</b>	<b>\$1,127,706.10</b>	<b>100%</b>	<b>0</b>



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3140HPLN5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,868.90	28.11%	0
	STEARNS LENDING LLC	1	\$140,477.75	27.64%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$224,869.51	44.25%	0
<b>Total</b>		<b>3</b>	<b>\$508,216.16</b>	<b>100%</b>	<b>0</b>
3140HPLP0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$67,922.00	4.51%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$95,385.28	6.33%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,303.26	5.46%	0
	EAGLE HOME MORTGAGE LLC	1	\$101,515.31	6.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$190,528.85	12.65%	0
	GUARANTEED RATE INC	1	\$61,584.28	4.09%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$108,869.03	7.23%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$172,202.25	11.43%	0
	MIDCOUNTRY BANK	1	\$89,896.77	5.97%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,518.27	7.2%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$91,894.47	6.1%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$69,090.79	4.59%	0
	WELLS FARGO BANK, N.A	2	\$185,941.40	12.34%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$80,909.23	5.36%	0
<b>Total</b>		<b>17</b>	<b>\$1,506,561.19</b>	<b>100%</b>	<b>0</b>
3140HPLQ8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$252,315.26	7.47%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$272,257.36	8.07%	0
	BELL BANK	1	\$128,855.45	3.82%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$239,228.40	7.09%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,245.91	3.92%	0
	GOLDWATER BANK, N.A	1	\$124,157.17	3.68%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,444.00	4.19%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$118,613.79	3.51%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$135,269.15	4.01%	0
	LAND HOME FINANCIAL SERVICES	1	\$122,962.07	3.64%	0
	LEADERONE FINANCIAL CORPORATION	3	\$386,898.70	11.46%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$245,260.91	7.27%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,274.79	4.36%	0
	RESULTS MORTGAGE LLC	2	\$271,110.24	8.03%	0
	SUMMIT MORTGAGE CORPORATION	1	\$148,410.00	4.4%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$237,377.40	7.03%	0

	WELLS FARGO BANK, N.A	1	\$126,850.90	3.76%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$145,232.29	4.29%	0
<b>Total</b>		<b>26</b>	<b>\$3,375,763.79</b>	<b>100 %</b>	<b>0</b>
3140HPLR6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$161,000.00	3.77%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$167,810.00	3.93%	0
	AXIA FINANCIAL LLC	1	\$171,286.00	4.01%	0
	BELL BANK	3	\$464,217.15	10.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,895.50	7.59%	0
	GUARANTEED RATE AFFINITY LLC	1	\$172,950.99	4.05%	0
	HOME FEDERAL SAVINGS BANK	1	\$150,737.62	3.53%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$162,804.15	3.81%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$172,896.77	4.05%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,512.84	3.53%	0
	LOANDEPOT.COM	1	\$174,197.93	4.08%	0
	MORTGAGES UNLIMITED INC	4	\$673,842.90	15.79%	0
	STEARNS LENDING LLC	1	\$174,395.01	4.09%	0
	SUMMIT MORTGAGE CORPORATION	3	\$493,082.10	11.55%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$154,834.81	3.63%	0
	WELLS FARGO BANK, N.A	3	\$499,453.36	11.71%	0
<b>Total</b>		<b>26</b>	<b>\$4,267,917.13</b>	<b>100 %</b>	<b>0</b>
3140HPLS4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$218,974.35	5.14%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,770.40	4.55%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$197,198.54	4.63%	0
	EAGLE HOME MORTGAGE LLC	1	\$208,754.62	4.9%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,453.44	4.82%	0
	GUARANTEED RATE INC	1	\$237,633.42	5.58%	0
	GUARANTEED RATE AFFINITY LLC	1	\$193,782.62	4.55%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$225,546.98	5.29%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$221,037.95	5.19%	0
	LEADERONE FINANCIAL CORPORATION	1	\$177,790.84	4.17%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,446.23	4.16%	0
	MIDCOUNTRY BANK	1	\$255,007.16	5.99%	0
	MORTGAGES UNLIMITED INC	2	\$372,152.85	8.73%	0
	PERL MORTGAGE INC	1	\$176,971.77	4.15%	0

	RESULTS MORTGAGE LLC	1	\$186,315.99	4.37%	0
	STEARNS LENDING LLC	1	\$190,870.81	4.48%	0
	SUMMIT MORTGAGE CORPORATION	1	\$180,405.00	4.23%	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$449,563.73	10.55%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$191,839.70	4.52%	0
<b>Total</b>		<b>21</b>	<b>\$4,260,516.40</b>	<b>100%</b>	<b>0</b>
3140HPLT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$200,565.00	6.84%	0
	BELL BANK	1	\$207,162.11	7.06%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,606.19	6.94%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$184,702.89	6.3%	0
	GUARANTEED RATE AFFINITY LLC	1	\$201,368.76	6.86%	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$237,370.99	8.09%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$392,398.89	13.37%	0
	LAND HOME FINANCIAL SERVICES	1	\$212,650.05	7.25%	0
	PERL MORTGAGE INC	1	\$203,460.85	6.93%	0
	STEARNS LENDING LLC	1	\$266,122.31	9.07%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$212,883.62	7.26%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,949.17	6.44%	0
	WELLS FARGO BANK, N.A	1	\$222,598.88	7.59%	0
<b>Total</b>		<b>14</b>	<b>\$2,933,839.71</b>	<b>100%</b>	<b>0</b>
3140HPLU9	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$226,172.96	50.53%	0
	MORTGAGES UNLIMITED INC	1	\$221,402.39	49.47%	0
<b>Total</b>		<b>2</b>	<b>\$447,575.35</b>	<b>100%</b>	<b>0</b>
3140HPLV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$173,211.89	39.35%	0
	PLAINS COMMERCE BANK	1	\$139,332.38	31.66%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$127,596.50	28.99%	0
<b>Total</b>		<b>3</b>	<b>\$440,140.77</b>	<b>100%</b>	<b>0</b>
3140HPLW5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$139,935.51	34.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,398.99	10.56%	0
	LEADERONE FINANCIAL CORPORATION	1	\$227,643.58	55.39%	0
<b>Total</b>		<b>3</b>	<b>\$410,978.08</b>	<b>100%</b>	<b>0</b>
3140HPLX3	AMERICAN MORTGAGE & EQUITY	1	\$179,244.16	35.51%	0

	CONSULTANTS				
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$142,914.47	28.31%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$182,635.27	36.18%	0
<b>Total</b>		<b>3</b>	<b>\$504,793.90</b>	<b>100%</b>	<b>0</b>
3140HPLY1	BELL BANK	1	\$217,999.66	42.88%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$290,374.25	57.12%	0
<b>Total</b>		<b>2</b>	<b>\$508,373.91</b>	<b>100%</b>	<b>0</b>
3140HPMA2	ACADEMY MORTGAGE CORPORATION	1	\$294,070.71	8.67%	0
	AXIA FINANCIAL LLC	1	\$346,420.99	10.21%	0
	CMG MORTGAGE INC	1	\$344,031.06	10.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,256.63	7.55%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,680.00	6.98%	0
	GUILD MORTGAGE COMPANY	2	\$536,181.76	15.8%	0
	JFK FINANCIAL INC	1	\$310,355.24	9.15%	0
	MANN MORTGAGE, LLC	1	\$220,020.04	6.49%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,613.37	6.44%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,850.00	7.36%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$216,244.62	6.37%	0
	WELLS FARGO BANK, N.A	1	\$163,928.49	4.84%	0
<b>Total</b>		<b>13</b>	<b>\$3,392,652.91</b>	<b>100%</b>	<b>0</b>
3140HPMB0	GUARANTEED RATE INC	1	\$344,350.00	17.78%	0
	MANN MORTGAGE, LLC	1	\$262,273.64	13.54%	0
	MOVEMENT MORTGAGE LLC	1	\$221,898.08	11.45%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,460.00	10.92%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$640,430.16	33.06%	0
	V.I.P. MORTGAGE INC	1	\$256,781.63	13.25%	0
<b>Total</b>		<b>7</b>	<b>\$1,937,193.51</b>	<b>100%</b>	<b>0</b>
3140HPMD6	CALIBER HOME LOANS INC	2	\$185,143.40	10.94%	0
	EAGLE HOME MORTGAGE LLC	1	\$68,000.00	4.02%	0
	FIDELITY BANK	1	\$59,144.71	3.49%	0
	HAMILTON GROUP FUNDING INC	2	\$205,907.47	12.17%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$92,000.00	5.44%	0
	LENDUS, LLC	1	\$47,041.70	2.78%	0
	MOVEMENT MORTGAGE LLC	1	\$109,250.00	6.46%	0
	PATRIOT LENDING SERVICES INC	2	\$174,210.02	10.29%	0
	SYNOVUS MORTGAGE CORP	2	\$182,899.50	10.81%	0
	TIAA, FSB	1	\$78,278.00	4.63%	0
	UNIVERSITY LENDING GROUP LLC	2	\$182,818.84	10.8%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,812.31	5.72%	0

	WATSON MORTGAGE CORP	1	\$109,250.00	6.46%	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$101,628.64	5.99%	0
<b>Total</b>		<b>19</b>	<b>\$1,692,384.59</b>	<b>100%</b>	<b>0</b>
3140HPME4	AMERIFIRST FINANCIAL CORPORATION	1	\$119,054.29	11.2%	0
	CMG MORTGAGE INC	1	\$121,941.38	11.47%	0
	DAS ACQUISITION COMPANY LLC	1	\$123,927.15	11.66%	0
	GUARANTEED RATE AFFINITY LLC	1	\$121,250.00	11.41%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$116,178.66	10.93%	0
	MOVEMENT MORTGAGE LLC	1	\$113,278.03	10.66%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,760.00	11.64%	0
	SYNOVUS MORTGAGE CORP	1	\$110,800.00	10.43%	0
	WATSON MORTGAGE CORP	1	\$112,639.68	10.6%	0
<b>Total</b>		<b>9</b>	<b>\$1,062,829.19</b>	<b>100%</b>	<b>0</b>
3140HPMF1	ACADEMY MORTGAGE CORPORATION	1	\$129,545.18	6.68%	0
	CALIBER HOME LOANS INC	1	\$132,747.93	6.84%	0
	CMG MORTGAGE INC	1	\$139,948.44	7.21%	0
	EMBRACE HOME LOANS, INC	1	\$125,862.08	6.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,402.74	7.24%	0
	FBC MORTGAGE, LLC	1	\$141,202.43	7.28%	0
	FREEDOM MORTGAGE CORPORATION	1	\$125,865.29	6.49%	0
	GUARANTEED RATE INC	1	\$142,500.00	7.35%	0
	PATRIOT LENDING SERVICES INC	1	\$143,410.11	7.39%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,400.00	7.65%	0
	UNIVERSITY LENDING GROUP LLC	2	\$279,918.13	14.43%	0
	WELLS FARGO BANK, N.A	2	\$290,204.42	14.95%	0
<b>Total</b>		<b>14</b>	<b>\$1,940,006.75</b>	<b>100%</b>	<b>0</b>
3140HPMG9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,861.56	6.24%	0
	CALIBER HOME LOANS INC	2	\$325,809.70	13.48%	0
	CHRISTENSEN FINANCIAL, INC	1	\$171,690.00	7.1%	0
	EMBRACE HOME LOANS, INC	1	\$159,714.99	6.61%	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,551.97	6.35%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,582.43	6.48%	0
	FREEDOM MORTGAGE CORPORATION	1	\$164,723.71	6.82%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$155,135.51	6.42%	0
	LAND HOME FINANCIAL SERVICES	1	\$152,782.59	6.32%	0
	MNET MORTGAGE CORP	1	\$163,000.00	6.74%	0
	MOVEMENT MORTGAGE LLC	1	\$159,505.00	6.6%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$172,500.00	7.14%	0
	TIAA, FSB	1	\$161,494.87	6.68%	0
	WELLS FARGO BANK, N.A	1	\$169,567.52	7.02%	0
<b>Total</b>		<b>15</b>	<b>\$2,416,919.85</b>	<b>100%</b>	<b>0</b>

3140HPMH7	ACADEMY MORTGAGE CORPORATION	1	\$181,869.71	9.71%	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$371,789.15	19.86%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$198,361.83	10.6%	0
	CMG MORTGAGE INC	1	\$179,253.58	9.57%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,104.58	9.83%	0
	GUILD MORTGAGE COMPANY	1	\$179,901.35	9.61%	0
	SYNOVUS MORTGAGE CORP	1	\$194,791.53	10.4%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$188,374.00	10.06%	0
	WELLS FARGO BANK, N.A	1	\$193,700.55	10.36%	0
<b>Total</b>		<b>10</b>	<b>\$1,872,146.28</b>	<b>100%</b>	<b>0</b>
3140HPMJ3	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,712.01	16.87%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$203,477.04	15.07%	0
	CMG MORTGAGE INC	2	\$463,158.19	34.3%	0
	FBC MORTGAGE, LLC	1	\$213,400.00	15.81%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$242,403.00	17.95%	0
<b>Total</b>		<b>6</b>	<b>\$1,350,150.24</b>	<b>100%</b>	<b>0</b>
3140HPMK0	AMERIS BANK	1	\$164,723.71	10.67%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$179,258.15	11.61%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$588,632.39	38.14%	0
	CALIBER HOME LOANS INC	1	\$88,175.64	5.71%	0
	OPEN MORTGAGE LLC	1	\$173,444.38	11.24%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,236.67	22.63%	0
<b>Total</b>		<b>10</b>	<b>\$1,543,470.94</b>	<b>100%</b>	<b>0</b>
3140HPML8	AMERIS BANK	1	\$240,981.39	11.26%	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$498,600.68	23.29%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$269,711.36	12.6%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,748.26	10.73%	0
	SWBC MORTGAGE CORPORATION	1	\$243,039.00	11.35%	0
	THE MORTGAGE FIRM, INC	2	\$444,748.40	20.77%	0
	VANDYK MORTGAGE CORPORATION	1	\$214,140.83	10%	0
<b>Total</b>		<b>9</b>	<b>\$2,140,969.92</b>	<b>100%</b>	<b>0</b>
3140HPMN4	CITIZENS BANK, NA	8	\$2,022,996.17	100%	0
<b>Total</b>		<b>8</b>	<b>\$2,022,996.17</b>	<b>100%</b>	<b>0</b>

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3140HPMP9		CITIZENS BANK, NA	27	\$7,858,234.78	100%	0
<b>Total</b>			<b>27</b>	<b>\$7,858,234.78</b>	<b>100%</b>	<b>0</b>
3140HPMQ7		CITIZENS BANK, NA	23	\$6,793,641.58	100%	0
<b>Total</b>			<b>23</b>	<b>\$6,793,641.58</b>	<b>100%</b>	<b>0</b>
3140HPMR5		CITIZENS BANK, NA	7	\$1,877,515.45	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,877,515.45</b>	<b>100%</b>	<b>0</b>
3140HPN29		CLARK COUNTY CREDIT UNION	1	\$99,000.00	5.62%	0
		LOANDEPOT.COM, LLC	17	\$1,664,038.00	94.38%	0
<b>Total</b>			<b>18</b>	<b>\$1,763,038.00</b>	<b>100%</b>	<b>0</b>
3140HPN37		LOANDEPOT.COM, LLC	15	\$1,061,180.00	100%	0
<b>Total</b>			<b>15</b>	<b>\$1,061,180.00</b>	<b>100%</b>	<b>0</b>
3140HPN45		LOANDEPOT.COM, LLC	22	\$1,891,196.38	100%	0
<b>Total</b>			<b>22</b>	<b>\$1,891,196.38</b>	<b>100%</b>	<b>0</b>
3140HPN52		LOANDEPOT.COM, LLC	17	\$5,433,906.00	100%	0
<b>Total</b>			<b>17</b>	<b>\$5,433,906.00</b>	<b>100%</b>	<b>0</b>
3140HPNE3		LOANDEPOT.COM, LLC	29	\$2,823,076.17	96.86%	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$91,622.32	3.14%	0
<b>Total</b>			<b>30</b>	<b>\$2,914,698.49</b>	<b>100%</b>	<b>0</b>
3140HPNF0		LOANDEPOT.COM, LLC	23	\$1,639,106.19	100%	0
<b>Total</b>			<b>23</b>	<b>\$1,639,106.19</b>	<b>100%</b>	<b>0</b>
3140HPNG8		LOANDEPOT.COM, LLC	16	\$1,216,957.41	100%	0
<b>Total</b>			<b>16</b>	<b>\$1,216,957.41</b>	<b>100%</b>	<b>0</b>
3140HPNH6		LOANDEPOT.COM, LLC	20	\$5,843,774.51	100%	0
<b>Total</b>			<b>20</b>	<b>\$5,843,774.51</b>	<b>100%</b>	<b>0</b>
3140HPNJ2		LOANDEPOT.COM, LLC	56	\$7,345,213.88	100%	0
<b>Total</b>			<b>56</b>	<b>\$7,345,213.88</b>	<b>100%</b>	<b>0</b>
3140HPNK9		LOANDEPOT.COM, LLC	35	\$3,461,654.70	100%	0
<b>Total</b>			<b>35</b>	<b>\$3,461,654.70</b>	<b>100%</b>	<b>0</b>
3140HPNL7		LOANDEPOT.COM, LLC	26	\$1,944,932.67	95.91%	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$82,890.70	4.09%	0
<b>Total</b>			<b>27</b>	<b>\$2,027,823.37</b>	<b>100%</b>	<b>0</b>

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3140HPNM5	LOANDEPOT.COM, LLC	41	\$5,441,736.32	100%	0
<b>Total</b>		<b>41</b>	<b>\$5,441,736.32</b>	<b>100%</b>	<b>0</b>
3140HPNN3	LOANDEPOT.COM, LLC	22	\$2,115,154.48	100%	0
<b>Total</b>		<b>22</b>	<b>\$2,115,154.48</b>	<b>100%</b>	<b>0</b>
3140HPNP8	LOANDEPOT.COM, LLC	20	\$1,395,868.24	100%	0
<b>Total</b>		<b>20</b>	<b>\$1,395,868.24</b>	<b>100%</b>	<b>0</b>
3140HPNQ6	LOANDEPOT.COM, LLC	27	\$1,773,103.96	100%	0
<b>Total</b>		<b>27</b>	<b>\$1,773,103.96</b>	<b>100%</b>	<b>0</b>
3140HPNR4	LOANDEPOT.COM, LLC	9	\$1,037,057.80	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,037,057.80</b>	<b>100%</b>	<b>0</b>
3140HPNS2	LOANDEPOT.COM, LLC	13	\$1,722,795.04	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,722,795.04</b>	<b>100%</b>	<b>0</b>
3140HPNT0	LOANDEPOT.COM, LLC	15	\$1,078,837.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,078,837.00</b>	<b>100%</b>	<b>0</b>
3140HPNU7	LOANDEPOT.COM, LLC	10	\$1,348,149.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,348,149.00</b>	<b>100%</b>	<b>0</b>
3140HPNV5	LOANDEPOT.COM, LLC	15	\$1,233,600.00	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,233,600.00</b>	<b>100%</b>	<b>0</b>
3140HPNW3	LOANDEPOT.COM, LLC	16	\$5,444,251.53	100%	0
<b>Total</b>		<b>16</b>	<b>\$5,444,251.53</b>	<b>100%</b>	<b>0</b>
3140HPNX1	LOANDEPOT.COM, LLC	36	\$4,692,782.00	100%	0
<b>Total</b>		<b>36</b>	<b>\$4,692,782.00</b>	<b>100%</b>	<b>0</b>
3140HPNY9	LOANDEPOT.COM, LLC	13	\$1,217,440.00	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,217,440.00</b>	<b>100%</b>	<b>0</b>
3140HPNZ6	LOANDEPOT.COM, LLC	16	\$2,072,425.00	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,072,425.00</b>	<b>100%</b>	<b>0</b>
3140HPQ75	LOANDEPOT.COM, LLC	11	\$4,182,650.00	100%	0
<b>Total</b>		<b>11</b>	<b>\$4,182,650.00</b>	<b>100%</b>	<b>0</b>
3140HPRH2	BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	\$117,000.85	6.97%	0
	DAS ACQ. CO., LLC (MO)	2	\$269,518.12	16.05%	0



	DELMAR FINANCIAL CO. (MO)	1	\$103,188.80	6.15%	0
	FLAT BRANCH MORTGAGE (MO)	7	\$841,199.45	50.11%	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$103,667.84	6.18%	0
	PARAMOUNT MORTGAGE (MO)	2	\$244,157.00	14.54%	0
<b>Total</b>		<b>14</b>	<b>\$1,678,732.06</b>	<b>100%</b>	<b>0</b>
3140HPRJ8	UMPQUA BANK	18	\$1,263,114.12	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,263,114.12</b>	<b>100%</b>	<b>0</b>
3140HPRK5	UMPQUA BANK	18	\$1,705,754.38	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,705,754.38</b>	<b>100%</b>	<b>0</b>
3140HPRL3	UMPQUA BANK	11	\$1,237,348.37	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,237,348.37</b>	<b>100%</b>	<b>0</b>
3140HPRM1	UMPQUA BANK	23	\$3,087,110.00	100%	0
<b>Total</b>		<b>23</b>	<b>\$3,087,110.00</b>	<b>100%</b>	<b>0</b>
3140HPRN9	UMPQUA BANK	8	\$1,128,855.06	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,128,855.06</b>	<b>100%</b>	<b>0</b>
3140HPRP4	UMPQUA BANK	36	\$5,874,830.61	100%	0
<b>Total</b>		<b>36</b>	<b>\$5,874,830.61</b>	<b>100%</b>	<b>0</b>
3140HPRQ2	UMPQUA BANK	12	\$1,961,189.76	100%	0
<b>Total</b>		<b>12</b>	<b>\$1,961,189.76</b>	<b>100%</b>	<b>0</b>
3140HPRR0	CROWN MORTGAGE COMPANY	5	\$1,025,759.03	100%	0
<b>Total</b>		<b>5</b>	<b>\$1,025,759.03</b>	<b>100%</b>	<b>0</b>
3140HPRS8	CROWN MORTGAGE COMPANY	16	\$3,045,878.75	100%	0
<b>Total</b>		<b>16</b>	<b>\$3,045,878.75</b>	<b>100%</b>	<b>0</b>
3140HPU21	ATLANTIC BAY MORTGAGE	1	\$140,104.75	9.93%	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$259,623.47	18.4%	0
	BRANCH BANKING & TRUST COMPANY	1	\$127,669.83	9.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,391.23	8.46%	0
	GEORGIA BANKING COMPANY (NC)	1	\$91,762.69	6.5%	0
	GUARANTEED RATE, INC. (NC)	1	\$147,547.06	10.46%	0
	MOVEMENT MORTGAGE	3	\$386,157.01	27.36%	0
	TOWNEBANK MORTGAGE (NC)	1	\$138,940.68	9.84%	0
<b>Total</b>		<b>11</b>	<b>\$1,411,196.72</b>	<b>100%</b>	<b>0</b>
3140HPU39	ALCOVA MORTGAGE	2	\$491,980.69	27.53%	0
	ATLANTIC BAY MORTGAGE GROUP	3	\$534,861.21	29.93%	0

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	EQUITY RESOURCES, INC	1	\$203,773.02	11.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,607.93	8.48%	0
	FIRST-CITIZENS BANK & TRUST	1	\$163,078.27	9.12%	0
	PINNACLE FINANCIAL PARTNERS (NC)	1	\$241,874.49	13.54%	0
<b>Total</b>		<b>9</b>	<b>\$1,787,175.61</b>	<b>100%</b>	<b>0</b>
3140HPU47	ATLANTIC BAY MORTGAGE GROUP	2	\$259,853.10	21.71%	0
	BLUE RIDGE BANK (NC)	1	\$139,358.86	11.64%	0
	CRESCOM BANK (NC)	1	\$72,586.59	6.06%	0
	EQUITY RESOURCES, INC	1	\$116,138.55	9.7%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$229,893.22	19.21%	0
	MOVEMENT MORTGAGE	2	\$263,102.16	21.98%	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$115,997.69	9.7%	0
<b>Total</b>		<b>10</b>	<b>\$1,196,930.17</b>	<b>100%</b>	<b>0</b>
3140HPU54	ADVANTAGE LENDING, LLC (NC)	1	\$237,116.21	5.94%	0
	ALCOVA MORTGAGE	1	\$203,220.68	5.09%	0
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$207,973.74	5.21%	0
	ATLANTIC BAY MORTGAGE GROUP	4	\$700,085.90	17.54%	0
	BLUE RIDGE BANK (NC)	1	\$174,395.02	4.37%	0
	BROKER SOLUTIONS/NEW AMERICAN FNDG (NC)	1	\$166,456.42	4.17%	0
	EQUITY RESOURCES, INC	1	\$215,340.23	5.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,085.32	9.42%	0
	FIDELITY BANK (NC)	1	\$171,966.59	4.31%	0
	FIRST-CITIZENS BANK & TRUST	1	\$154,843.18	3.88%	0
	HOMESIDE FINANCIAL (NC)	2	\$386,663.45	9.69%	0
	MOVEMENT MORTGAGE	1	\$207,124.54	5.19%	0
	SUNTRUST MORTGAGE, INC. (NC)	1	\$299,311.25	7.5%	0
	TOWNEBANK MORTGAGE (NC)	1	\$188,002.98	4.71%	0
	UWHARRIE BANK (NC)	1	\$302,077.33	7.58%	0
<b>Total</b>		<b>20</b>	<b>\$3,990,662.84</b>	<b>100%</b>	<b>0</b>
3140HPUW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$562,492.45	100%	0
<b>Total</b>		<b>2</b>	<b>\$562,492.45</b>	<b>100%</b>	<b>0</b>
3140HPUX3	UMPQUA BANK	213	\$65,853,327.26	100%	0
<b>Total</b>		<b>213</b>	<b>\$65,853,327.26</b>	<b>100%</b>	<b>0</b>
3140HPUY1	UMPQUA BANK	30	\$8,904,028.42	100%	0
<b>Total</b>		<b>30</b>	<b>\$8,904,028.42</b>	<b>100%</b>	<b>0</b>
3140HPUZ8	UMPQUA BANK	90	\$26,670,991.85	100%	0
<b>Total</b>		<b>90</b>	<b>\$26,670,991.85</b>	<b>100%</b>	<b>0</b>

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3140HPX93	TIAA BANK	55	\$17,327,861.73	100%	0
<b>Total</b>		<b>55</b>	<b>\$17,327,861.73</b>	<b>100%</b>	<b>0</b>
3140HPY27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	172	\$50,674,462.53	100%	0
<b>Total</b>		<b>172</b>	<b>\$50,674,462.53</b>	<b>100%</b>	<b>0</b>
3140HPY35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$7,083,918.62	100%	0
<b>Total</b>		<b>24</b>	<b>\$7,083,918.62</b>	<b>100%</b>	<b>0</b>
3140HPY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$16,700,265.53	100%	0
<b>Total</b>		<b>57</b>	<b>\$16,700,265.53</b>	<b>100%</b>	<b>0</b>
3140HPY50	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$689,826.83	100%	0
<b>Total</b>		<b>3</b>	<b>\$689,826.83</b>	<b>100%</b>	<b>0</b>
3140HPY68	BANCORPSOUTH BANK	46	\$13,527,099.14	100%	0
<b>Total</b>		<b>46</b>	<b>\$13,527,099.14</b>	<b>100%</b>	<b>0</b>
3140HPY76	BANCORPSOUTH BANK	16	\$2,950,486.06	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,950,486.06</b>	<b>100%</b>	<b>0</b>
3140HPY84	BANCORPSOUTH BANK	13	\$1,308,676.67	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,308,676.67</b>	<b>100%</b>	<b>0</b>
3140HPY92	BANCORPSOUTH BANK	19	\$2,213,900.00	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,213,900.00</b>	<b>100%</b>	<b>0</b>
3140HPYA9	1ST CAPITAL MORTGAGE LLC	1	\$161,310.39	1.03%	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1%	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$161,301.42	1.03%	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$161,967.79	1.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,116.82	1.01%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$157,215.09	1.01%	0
	BANKIOWA	1	\$151,815.67	0.97%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$174,784.83	1.12%	0
	CAPSTAR LENDING, LLC	1	\$161,051.73	1.03%	0
	CB&S BANK	1	\$154,029.56	0.99%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$158,817.63	1.02%	0
		1	\$152,648.24	0.98%	0

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION				
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARYTERED CREDIT UNION	1	\$163,673.50	1.05%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$166,295.28	1.06%	0
	COMMUNITY NATIONAL BANK	1	\$171,000.00	1.09%	0
	DRAKE BANK	1	\$160,000.00	1.02%	0
	ENDEAVOR CAPITAL, LLC	1	\$166,083.10	1.06%	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,814.50	1.01%	0
	FIRST MIDWEST BANK. A STATE BANK	1	\$162,997.33	1.04%	0
	FIRSTBANK SOUTHWEST	1	\$170,050.00	1.09%	0
	KLEBERG BANK, N.A	1	\$151,815.67	0.97%	0
	LPMC, LLC	2	\$331,891.31	2.12%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,803.27	1.02%	0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,111.11	1.11%	0
	NUDGE FUNDING, LLC	1	\$173,910.13	1.11%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,793.36	1.02%	0
	PEOPLE DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$158,900.00	1.02%	0
	PEOPLES BANK	3	\$477,553.27	3.06%	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$173,898.16	1.11%	0
	RESULTS MORTGAGE, LLC	1	\$162,924.42	1.04%	0
	SIMMONS BANK	2	\$336,690.68	2.16%	0
	STATE BANK AND TRUST COMPANY	1	\$151,619.41	0.97%	0
	TOWNEBANK MORTGAGE	1	\$165,762.93	1.06%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$161,887.70	1.04%	0
	U.S. BANK N.A	57	\$9,289,966.72	59.48%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$164,147.92	1.06%	0
<b>Total</b>		<b>96</b>	<b>\$15,618,648.94</b>	<b>100%</b>	<b>0</b>
3140HPYB7	ADVANTAGE LENDING, LLC	1	\$250,800.00	1.59%	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$251,750.00	1.6%	0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,657.62	1.65%	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$390,390.42	2.48%	0
	ANN ARBOR STATE BANK	1	\$251,697.21	1.6%	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$323,000.00	2.05%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$451,207.20	2.87%	0
	BANK MIDWEST	1	\$273,489.38	1.74%	0
	CALIBER HOME LOANS, INC	2	\$592,077.10	3.76%	0

	CAPSTAR LENDING, LLC	1	\$225,848.49	1.43%	0
	CDC FEDERAL CREDIT UNION	1	\$233,600.00	1.48%	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$264,000.00	1.68%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$228,000.00	1.45%	0
	COUNTYBANK, A CORPORATION	1	\$270,000.00	1.72%	0
	FIRST GREEN BANK	1	\$287,200.00	1.82%	0
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$318,150.00	2.02%	0
	FRANKLIN SYNERGY BANK	1	\$409,000.00	2.6%	0
	HAMILTON GROUP FUNDING, INC	1	\$270,421.66	1.72%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$229,710.63	1.46%	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,156,162.40	7.34%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$420,970.91	2.67%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$294,112.19	1.87%	0
	HOMESIDE FINANCIAL, LLC	1	\$322,479.78	2.05%	0
	NUDGE FUNDING, LLC	2	\$680,600.00	4.32%	0
	PEOPLES EXCHANGE BANK	1	\$319,500.00	2.03%	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$236,000.00	1.5%	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$246,000.00	1.56%	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$540,149.81	3.43%	0
	THE BANK IF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$234,704.34	1.49%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$259,765.19	1.65%	0
	TWO RIVER COMMUNITY BANK	1	\$324,800.00	2.06%	0
	U.S. BANK N.A	12	\$4,207,679.50	26.73%	0
	US MORTGAGE CORPORATION, NE, A NEW YORK CORPORATION	1	\$398,991.00	2.53%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$321,088.41	2.05%	0
<b>Total</b>		<b>50</b>	<b>\$15,743,003.24</b>	<b>100%</b>	<b>0</b>
3140HPYC5	U.S. BANK N.A	66	\$21,958,185.10	100%	0
<b>Total</b>		<b>66</b>	<b>\$21,958,185.10</b>	<b>100%</b>	<b>0</b>
3140HPYD3	AMERICAN FEDERAL BANK - CROOKSTON	1	\$191,920.00	1.78%	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$179,592.22	1.67%	0
	COLUMBIA STATE BANK	1	\$199,500.00	1.85%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$195,000.00	1.81%	0
		1	\$199,920.00	1.86%	0

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION				
	U.S. BANK N.A	51	\$9,628,403.44	89.39%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$177,271.51	1.64%	0
<b>Total</b>		<b>57</b>	<b>\$10,771,607.17</b>	<b>100%</b>	<b>0</b>
3140HPYE1	BANK OF CLEVELAND	1	\$219,105.00	1.87%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$203,987.08	1.74%	0
	BROOKLINE BANK, A STATE BANK	1	\$220,000.00	1.88%	0
	FIRST COMMUNITY BANK	1	\$203,981.04	1.74%	0
	FIRST FEDERAL BANK, A FSB	1	\$209,092.56	1.79%	0
	GRANITE COMMUNITY BANK	1	\$208,000.00	1.78%	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$210,000.00	1.79%	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$215,283.80	1.84%	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$220,000.00	1.88%	0
	PEOPLES EXCHANGE BANK	1	\$209,000.00	1.79%	0
	U.S. BANK N.A	44	\$9,383,563.31	80.17%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$202,350.00	1.73%	0
<b>Total</b>		<b>55</b>	<b>\$11,704,362.79</b>	<b>100%</b>	<b>0</b>
3140HPYF8	CONVERSE COUNTY BANK, THE	1	\$174,542.66	10.63%	0
	NORTH SHORE TRUST & SAVINGS	1	\$164,469.05	10.02%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$171,544.09	10.45%	0
	U.S. BANK N.A	7	\$1,131,104.43	68.9%	0
<b>Total</b>		<b>10</b>	<b>\$1,641,660.23</b>	<b>100%</b>	<b>0</b>
3140HPYG6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,500.00	7.1%	0
	BRAND MORTGAGE GROUP, LLC	1	\$126,062.31	6.66%	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$141,119.49	7.45%	0
	GUARANTY BANK & TRUST, N.A	1	\$136,000.00	7.18%	0
	MORTGAGES UNLIMITED INC	1	\$134,642.16	7.11%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,037.13	7.19%	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$130,530.00	6.89%	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$135,639.51	7.16%	0
	U.S. BANK N.A	6	\$818,801.98	43.26%	0
<b>Total</b>		<b>14</b>	<b>\$1,893,332.58</b>	<b>100%</b>	<b>0</b>
3140HPYH4	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$114,276.99	7.6%	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,000.00	7.98%	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$87,766.74	5.83%	0
		1	\$110,913.49	7.37%	0

	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION					
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$104,300.00	6.93%	0	
	U.S. BANK N.A	9	\$967,320.04	64.29%	0	
<b>Total</b>		<b>14</b>	<b>\$1,504,577.26</b>	<b>100%</b>	<b>0</b>	
3140HPYJ0	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$42,500.00	4.13%	0	
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$79,793.88	7.76%	0	
	GUARANTY BANK, A CORPORATION	1	\$73,413.06	7.14%	0	
	SOUTH CENTRAL BANK	1	\$82,000.00	7.97%	0	
	U.S. BANK N.A	11	\$677,014.80	65.84%	0	
	UNITED BANK	1	\$73,612.52	7.16%	0	
<b>Total</b>		<b>16</b>	<b>\$1,028,334.26</b>	<b>100%</b>	<b>0</b>	
3140HPYK7	BLACKRIDGEBANK	1	\$93,900.00	6.08%	0	
	TWO RIVER COMMUNITY BANK	1	\$100,000.00	6.48%	0	
	U.S. BANK N.A	14	\$1,349,460.00	87.44%	0	
<b>Total</b>		<b>16</b>	<b>\$1,543,360.00</b>	<b>100%</b>	<b>0</b>	
3140HPYL5	U.S. BANK N.A	4	\$1,083,759.10	100%	0	
<b>Total</b>		<b>4</b>	<b>\$1,083,759.10</b>	<b>100%</b>	<b>0</b>	
3140HPYM3	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$84,890.58	2.36%	0	
	FIRST SECURITY BANK	1	\$71,156.18	1.97%	0	
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$79,897.02	2.22%	0	
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$71,900.80	2%	0	
	REPUBLIC BANK, INCORPORATED	1	\$81,000.00	2.25%	0	
	SOUTHWEST BANK	1	\$77,899.60	2.16%	0	
	U.S. BANK N.A	47	\$3,136,495.68	87.04%	0	
<b>Total</b>		<b>53</b>	<b>\$3,603,239.86</b>	<b>100%</b>	<b>0</b>	
3140HPYN1	BANKWEST, INCORPORATED A BANKING CORPORATION	1	\$173,141.46	2.76%	0	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$167,057.67	2.67%	0	
	FIRST STATE BANK OF WYOMING	1	\$166,036.00	2.65%	0	
	GREATWESTERN BANK	1	\$175,000.00	2.79%	0	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$151,454.79	2.42%	0	
	PEOPLES EXCHANGE BANK	1	\$168,300.00	2.69%	0	

	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$166,250.00	2.65%	0
	U.S. BANK N.A	30	\$4,928,916.15	78.71%	0
	YELLOWSTONE BANK, THE	1	\$165,781.40	2.66%	0
<b>Total</b>		<b>38</b>	<b>\$6,261,937.47</b>	<b>100%</b>	<b>0</b>
3140HPYP6	BANKIOWA	1	\$142,425.00	4.03%	0
	GUARANTY BANK A CORPORATION	1	\$134,100.00	3.79%	0
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$112,000.00	3.17%	0
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$148,000.00	4.19%	0
	TOWN AND COUNTRY CREDIT UNION	1	\$148,500.00	4.2%	0
	U.S. BANK N.A	20	\$2,580,305.22	72.97%	0
	WEST MICHIGAN COMMUNITY BANK	1	\$149,000.00	4.21%	0
	YELLOWSTONE BANK, A CORPORATION	1	\$122,000.00	3.44%	0
<b>Total</b>		<b>27</b>	<b>\$3,536,330.22</b>	<b>100%</b>	<b>0</b>
3140HPYQ4	BANK OF CLEVELAND	1	\$241,975.17	1.61%	0
	BARTLETT MORTGAGE, INC	1	\$340,237.08	2.26%	0
	BRAND MORTGAGE GROUP, LLC	1	\$444,315.00	2.95%	0
	BRYANT BANK, A BANKING CORPORATION	1	\$285,124.04	1.89%	0
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$259,687.59	1.72%	0
	DIRECTORS MORTGAGE, INC	1	\$306,000.00	2.03%	0
	F & M BANK	1	\$283,167.16	1.88%	0
	FM HOME LOANS, LLC	1	\$442,250.00	2.93%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,225.00	1.51%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$334,050.00	2.22%	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$381,000.00	2.53%	0
	NATIONS RELIABLE LENDING, LLC	1	\$272,650.00	1.81%	0
	NORTH SHORE BANK	1	\$440,000.00	2.92%	0
	NUDGE FUNDING, LLC	1	\$363,850.00	2.41%	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$285,000.00	1.89%	0
	SOUTHERN FIRST BANK	1	\$264,000.00	1.75%	0
	SYNERGY ONE LENDING, INC	1	\$300,700.00	2%	0
	U.S. BANK N.A	29	\$9,600,356.23	63.69%	0
<b>Total</b>		<b>46</b>	<b>\$15,072,587.27</b>	<b>100%</b>	<b>0</b>
3140HPYR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,504,853.24	100%	0
<b>Total</b>		<b>65</b>	<b>\$8,504,853.24</b>	<b>100%</b>	<b>0</b>
3140HPYS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,759,062.43	100%	0
<b>Total</b>		<b>22</b>	<b>\$2,759,062.43</b>	<b>100%</b>	<b>0</b>



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3140HPYT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,111,246.66	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,111,246.66</b>	<b>100%</b>	<b>0</b>
3140HPYU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$4,214,746.37	100%	0
<b>Total</b>		<b>70</b>	<b>\$4,214,746.37</b>	<b>100%</b>	<b>0</b>
3140HPYV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,774,415.40	100%	0
<b>Total</b>		<b>18</b>	<b>\$1,774,415.40</b>	<b>100%</b>	<b>0</b>
3140HPYW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,538,144.27	100%	0
<b>Total</b>		<b>57</b>	<b>\$5,538,144.27</b>	<b>100%</b>	<b>0</b>
3140HPYX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,061,897.88	100%	0
<b>Total</b>		<b>3</b>	<b>\$1,061,897.88</b>	<b>100%</b>	<b>0</b>
3140HPYY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$7,090,832.57	100%	0
<b>Total</b>		<b>44</b>	<b>\$7,090,832.57</b>	<b>100%</b>	<b>0</b>
3140HPYZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,309,785.32	100%	0
<b>Total</b>		<b>8</b>	<b>\$1,309,785.32</b>	<b>100%</b>	<b>0</b>
3140HPZ26	ALPINE BANK, A COLORADO CORPORATION	1	\$212,299.26	2.61%	0
	AMERICAN BANK, N.A	1	\$205,465.49	2.52%	0
	FIRST HERITAGE FINANCIAL LLC	1	\$201,768.30	2.48%	0
	HOME FUNDING CORPORATION	1	\$218,243.48	2.68%	0
	KLEBERG BANK, N.A	1	\$224,470.55	2.75%	0
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$224,250.00	2.75%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,772.29	2.61%	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$203,781.91	2.5%	0
	REPUBLIC STATE MORTGAGE CO	1	\$219,675.00	2.7%	0
	SOUTHERN STATES BANK	1	\$222,987.89	2.74%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,058.33	2.61%	0
	THE SHINTANI GROUP, INC	1	\$210,000.00	2.58%	0
	U.S. BANK N.A	24	\$5,154,622.08	63.25%	0
	V.I.P. MORTGAGE, INC	1	\$206,378.48	2.53%	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$219,747.65	2.69%	0
<b>Total</b>		<b>38</b>	<b>\$8,149,520.71</b>	<b>100%</b>	<b>0</b>
3140HPZ34	NATION ONE MORTGAGE CORPORATION DBA	1	\$127,679.50	2.92%	0
	U.S. BANK N.A	31	\$4,248,076.48	97.08%	0
<b>Total</b>		<b>32</b>	<b>\$4,375,755.98</b>	<b>100%</b>	<b>0</b>
3140HPZ42		1	\$104,000.00	3.9%	0

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORP				
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$104,000.00	3.9%	0
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$90,000.00	3.37%	0
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$96,517.99	3.62%	0
	GUARANTY BANK, A CORPORATION	1	\$90,250.00	3.38%	0
	HAPPY STATE BANK	1	\$106,730.23	4%	0
	LEGACYTEXAS BANK	1	\$99,276.87	3.72%	0
	U.S. BANK N.A	20	\$1,870,412.38	70.13%	0
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$106,000.00	3.98%	0
<b>Total</b>		<b>28</b>	<b>\$2,667,187.47</b>	<b>100%</b>	<b>0</b>
3140HPZ59	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$288,660.70	3.53%	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$389,083.60	4.76%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,695.32	3.48%	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$337,139.19	4.12%	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$383,559.54	4.69%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$602,456.07	7.37%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$376,685.86	4.6%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$353,044.58	4.32%	0
	MEMBER OPTIONS, LLC	1	\$270,432.13	3.31%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$350,154.26	4.28%	0
	NUDGE FUNDING, LLC	1	\$255,000.00	3.12%	0
	PERL MORTGAGE INC	1	\$315,517.07	3.86%	0
	U.S. BANK N.A	10	\$3,190,273.02	39%	0
	US MORTGAGE CORPORATION	1	\$448,000.00	5.48%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$335,230.97	4.08%	0
<b>Total</b>		<b>24</b>	<b>\$8,179,932.31</b>	<b>100%</b>	<b>0</b>
3140HPZ67	ANN ARBOR STATE BANK	1	\$179,788.67	3.73%	0
	CALIBER HOME LOANS, INC	1	\$183,788.95	3.82%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,190.78	3.78%	0
	FIRST FINANCIAL BANK, N.A	1	\$175,448.77	3.64%	0
	HERITAGE BANK USA , INC	1	\$187,784.36	3.9%	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$188,778.11	3.92%	0
	RIVER BANK & TRUST	1	\$182,984.92	3.8%	0
	THE FEDERAL SAVINGS BANK	1	\$188,772.91	3.92%	0
	U.S. BANK N.A	18	\$3,345,242.57	69.49%	0

<b>Total</b>			<b>26</b>	<b>\$4,814,780.04</b>	<b>100%</b>	<b>0</b>
3140HPZ75	BANKWEST, INC., A BANKING CORPORATION		1	\$54,732.29	4.14%	0
	COMMUNITY CHOICE CREDIT UNION		1	\$45,600.00	3.45%	0
	CONSUMERS NATIONAL BANK		1	\$74,900.00	5.66%	0
	U.S. BANK N.A		19	\$1,147,940.96	86.75%	0
<b>Total</b>			<b>22</b>	<b>\$1,323,173.25</b>	<b>100%</b>	<b>0</b>
3140HPZ83	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION		1	\$336,880.86	4.32%	0
	AMERICAN HERITAGE NATIONAL BANK		1	\$288,412.79	3.7%	0
	CASON HOME LOANS		1	\$227,738.48	2.92%	0
	HOMEAMERICAN MORTGAGE CORPORATION		3	\$1,315,167.17	16.88%	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION		1	\$389,941.21	5%	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION		2	\$798,671.85	10.25%	0
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY		1	\$227,738.48	2.92%	0
	LPMC, LLC DBA LANMARK PROFESSIONAL MORTGAGE		1	\$359,920.00	4.62%	0
	MORTGAGE CAPITAL PARTNERS, INC		1	\$677,400.00	8.69%	0
	NORTH AMERICAN FINANCIAL CORP		1	\$279,678.83	3.59%	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY		1	\$374,808.30	4.81%	0
	U.S. BANK N.A		9	\$2,515,157.23	32.3%	0
<b>Total</b>			<b>23</b>	<b>\$7,791,515.20</b>	<b>100%</b>	<b>0</b>
3140HPZ91	FIRST STATE BANK		1	\$120,500.00	6.02%	0
	U.S. BANK N.A		16	\$1,879,634.55	93.98%	0
<b>Total</b>			<b>17</b>	<b>\$2,000,134.55</b>	<b>100%</b>	<b>0</b>
3140HPZA8	BANCORPSOUTH BANK		17	\$2,375,973.19	100%	0
<b>Total</b>			<b>17</b>	<b>\$2,375,973.19</b>	<b>100%</b>	<b>0</b>
3140HPZB6	BANCORPSOUTH BANK		23	\$3,733,368.58	100%	0
<b>Total</b>			<b>23</b>	<b>\$3,733,368.58</b>	<b>100%</b>	<b>0</b>
3140HPZE0	BRANCH BANKING AND TRUST COMPANY		16	\$1,152,173.33	95.25%	0
	COMMUNITY BANK & TRUST		1	\$57,451.43	4.75%	0
<b>Total</b>			<b>17</b>	<b>\$1,209,624.76</b>	<b>100%</b>	<b>0</b>
3140HPZF7	BRANCH BANKING AND TRUST COMPANY		15	\$1,442,971.27	88.08%	0
	FCB BANKS		1	\$105,364.19	6.43%	0
	INTRUST BANK, N.A		1	\$89,884.15	5.49%	0
<b>Total</b>			<b>17</b>	<b>\$1,638,219.61</b>	<b>100%</b>	<b>0</b>

3140HPZG5	BANK OF LEXINGTON, INC	1	\$114,851.97	6.52%	0
	BRANCH BANKING AND TRUST COMPANY	14	\$1,647,096.04	93.48%	0
<b>Total</b>		<b>15</b>	<b>\$1,761,948.01</b>	<b>100%</b>	<b>0</b>
3140HPZH3	BRANCH BANKING AND TRUST COMPANY	32	\$4,458,461.19	100%	0
<b>Total</b>		<b>32</b>	<b>\$4,458,461.19</b>	<b>100%</b>	<b>0</b>
3140HPZJ9	BRANCH BANKING AND TRUST COMPANY	38	\$6,173,781.09	86.54%	0
	COMMUNITY BANK & TRUST	2	\$309,884.63	4.34%	0
	COUNTYBANK	1	\$150,929.87	2.12%	0
	HOMETRUST BANK	1	\$175,000.00	2.45%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,686.05	2.36%	0
	SRP FEDERAL CREDIT UNION	1	\$155,918.52	2.19%	0
<b>Total</b>		<b>44</b>	<b>\$7,134,200.16</b>	<b>100%</b>	<b>0</b>
3140HPZK6	AUGUSTA MORTGAGE COMPANY	1	\$199,742.55	2.49%	0
	BRANCH BANKING AND TRUST COMPANY	35	\$6,517,010.19	81.12%	0
	COUNTYBANK	5	\$936,889.85	11.66%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$194,249.01	2.42%	0
	SUMMIT MORTGAGE, INC	1	\$185,765.99	2.31%	0
<b>Total</b>		<b>43</b>	<b>\$8,033,657.59</b>	<b>100%</b>	<b>0</b>
3140HPZL4	BRANCH BANKING AND TRUST COMPANY	12	\$1,053,970.57	94.23%	0
	FCB BANKS	1	\$64,586.99	5.77%	0
<b>Total</b>		<b>13</b>	<b>\$1,118,557.56</b>	<b>100%</b>	<b>0</b>
3140HPZM2	AMERISERV FINANCIAL, INC	1	\$221,134.98	1.84%	0
	BANK OF LEXINGTON, INC	1	\$219,317.33	1.83%	0
	BRANCH BANKING AND TRUST COMPANY	48	\$10,273,435.05	85.7%	0
	COMMUNITY BANK & TRUST	1	\$205,131.59	1.71%	0
	COUNTYBANK	4	\$844,555.56	7.05%	0
	RIVER BANK & TRUST	1	\$223,521.95	1.87%	0
<b>Total</b>		<b>56</b>	<b>\$11,987,096.46</b>	<b>100%</b>	<b>0</b>
3140HPZN0	BRANCH BANKING AND TRUST COMPANY	39	\$2,587,513.52	93%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,795.00	3.05%	0
	LEVEL ONE BANK	1	\$60,000.00	2.16%	0
	MERCHANTS BANK OF BANGOR	1	\$49,937.10	1.79%	0
<b>Total</b>		<b>42</b>	<b>\$2,782,245.62</b>	<b>100%</b>	<b>0</b>
3140HPZP5	BRANCH BANKING AND TRUST COMPANY	44	\$4,384,705.28	91.33%	0
	COUNTYBANK	2	\$207,319.44	4.32%	0
	SOUTHWEST MISSOURI BANK	1	\$103,872.12	2.16%	0

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	THE COMMERCE BANK	1	\$104,870.89	2.19%	0
<b>Total</b>		<b>48</b>	<b>\$4,800,767.73</b>	<b>100%</b>	<b>0</b>
3140HPZQ3	ALCOVA MORTGAGE, LLC	1	\$119,772.55	3.07%	0
	BRANCH BANKING AND TRUST COMPANY	28	\$3,310,348.39	84.88%	0
	COUNTYBANK	1	\$119,855.81	3.07%	0
	FIRST SECURITY BANK, INC	2	\$238,855.32	6.12%	0
	THE BANK OF EDWARDSVILLE	1	\$111,419.03	2.86%	0
<b>Total</b>		<b>33</b>	<b>\$3,900,251.10</b>	<b>100%</b>	<b>0</b>
3140HPZR1	BANK OF IDAHO	1	\$137,430.81	1.34%	0
	BRANCH BANKING AND TRUST COMPANY	67	\$9,139,268.85	89.3%	0
	CAPGROW HOME MORTGAGE, LLC	1	\$125,710.31	1.23%	0
	COUNTYBANK	1	\$139,741.26	1.37%	0
	INTRUST BANK, N.A	1	\$130,000.00	1.27%	0
	STRONG HOME MORTGAGE, LLC	1	\$150,000.00	1.47%	0
	SUMMIT MORTGAGE, INC	1	\$144,500.00	1.41%	0
	THE BANK OF BENNINGTON	1	\$139,827.86	1.37%	0
	THE BANK OF EDWARDSVILLE	1	\$128,040.00	1.24%	0
<b>Total</b>		<b>75</b>	<b>\$10,234,519.09</b>	<b>100%</b>	<b>0</b>
3140HPZS9	AUSTIN CAPITAL BANK SSB	1	\$161,880.71	3.32%	0
	BRANCH BANKING AND TRUST COMPANY	25	\$4,036,677.22	82.67%	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$171,600.00	3.51%	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$166,688.01	3.41%	0
	INTRUST BANK, N.A	1	\$172,500.00	3.53%	0
	SOUTHWEST MISSOURI BANK	1	\$173,306.65	3.56%	0
<b>Total</b>		<b>30</b>	<b>\$4,882,652.59</b>	<b>100%</b>	<b>0</b>
3140HPZT7	BRANCH BANKING AND TRUST COMPANY	18	\$3,383,367.93	94.59%	0
	HOMETRUST BANK	1	\$193,679.59	5.41%	0
<b>Total</b>		<b>19</b>	<b>\$3,577,047.52</b>	<b>100%</b>	<b>0</b>
3140HPZU4	BRANCH BANKING AND TRUST COMPANY	7	\$1,499,607.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,499,607.00</b>	<b>100%</b>	<b>0</b>
3140HPZV2	BRANCH BANKING AND TRUST COMPANY	7	\$876,220.74	75.77%	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$145,447.99	12.58%	0
	WILLOW BEND MORTGAGE	1	\$134,722.21	11.65%	0
<b>Total</b>		<b>9</b>	<b>\$1,156,390.94</b>	<b>100%</b>	<b>0</b>
3140HPZW0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$138,758.32	10.42%	0
	BRANCH BANKING AND TRUST COMPANY	9	\$1,193,031.19	89.58%	0
<b>Total</b>		<b>10</b>	<b>\$1,331,789.51</b>	<b>100%</b>	<b>0</b>

3140HPZY6	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$274,637.87	3.88%	0
	ADVANTAGE LENDING, LLC	1	\$249,670.79	3.52%	0
	AMERICAN BANK NA	1	\$324,200.00	4.58%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$237,500.00	3.35%	0
	BELL BANK	1	\$452,550.53	6.39%	0
	BRYANT BANK	1	\$301,645.44	4.26%	0
	BURKE & HERBERT BANK & TRUST COMPAN	1	\$309,609.97	4.37%	0
	F&M BANK, A STATE BANK	1	\$282,380.30	3.99%	0
	GREENPATH FUNDING, LLC	1	\$269,660.30	3.81%	0
	HILLTOP NATIONAL BANK	1	\$303,475.29	4.28%	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$426,986.34	6.03%	0
	LPMC, LLC	1	\$354,619.40	5.01%	0
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$266,390.69	3.76%	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$275,675.97	3.89%	0
	PIONEER BANK & TRUST	1	\$452,516.75	6.39%	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$315,569.08	4.45%	0
	PROVIDENCE BANK	1	\$303,111.70	4.28%	0
	U.S. BANK N.A	5	\$1,684,959.35	23.76%	0
<b>Total</b>		<b>22</b>	<b>\$7,085,159.77</b>	<b>100%</b>	<b>0</b>
3140HPZZ3	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$359,303.45	24.77%	0
	ROCHESTER HOME EQUITY, INC	1	\$387,377.49	26.7%	0
	U.S. BANK N.A	2	\$703,946.67	48.53%	0
<b>Total</b>		<b>4</b>	<b>\$1,450,627.61</b>	<b>100%</b>	<b>0</b>
3140HQC29	STATE FARM BANK, F.S.B	10	\$1,002,801.86	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,002,801.86</b>	<b>100%</b>	<b>0</b>
3140HQC37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,054,389.79	100%	0
<b>Total</b>		<b>11</b>	<b>\$2,054,389.79</b>	<b>100%</b>	<b>0</b>
3140HQC45	GATEWAY MORTGAGE GROUP LLC	1	\$150,496.21	100%	0
<b>Total</b>		<b>1</b>	<b>\$150,496.21</b>	<b>100%</b>	<b>0</b>
3140HQC52	BREMER BANK NATIONAL ASSOCIATION	1	\$88,730.04	17.78%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,054.35	24.85%	0
	LAND HOME FINANCIAL SERVICES	1	\$113,014.05	22.64%	0
	WELLS FARGO BANK, N.A	1	\$173,384.44	34.73%	0
<b>Total</b>		<b>4</b>	<b>\$499,182.88</b>	<b>100%</b>	<b>0</b>

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3140HQCQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,497,320.91	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,497,320.91</b>	<b>100%</b>	<b>0</b>
3140HQCR4	UMPQUA BANK	4	\$1,346,700.00	100%	0
<b>Total</b>		<b>4</b>	<b>\$1,346,700.00</b>	<b>100%</b>	<b>0</b>
3140HQCS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,546,390.58	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,546,390.58</b>	<b>100%</b>	<b>0</b>
3140HQCT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,133,833.57	100%	0
<b>Total</b>		<b>19</b>	<b>\$2,133,833.57</b>	<b>100%</b>	<b>0</b>
3140HQCU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$1,391,437.48	100%	0
<b>Total</b>		<b>22</b>	<b>\$1,391,437.48</b>	<b>100%</b>	<b>0</b>
3140HQCW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,132,545.38	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,132,545.38</b>	<b>100%</b>	<b>0</b>
3140HQCW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,165,699.68	100%	0
<b>Total</b>		<b>18</b>	<b>\$4,165,699.68</b>	<b>100%</b>	<b>0</b>
3140HQCX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,984,197.01	100%	0
<b>Total</b>		<b>14</b>	<b>\$3,984,197.01</b>	<b>100%</b>	<b>0</b>
3140HQCX9	STATE FARM BANK, F.S.B	7	\$1,016,558.51	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,016,558.51</b>	<b>100%</b>	<b>0</b>
3140HQCZ6	STATE FARM BANK, F.S.B	16	\$2,983,937.62	100%	0
<b>Total</b>		<b>16</b>	<b>\$2,983,937.62</b>	<b>100%</b>	<b>0</b>
3140JGAL9	ALLIED MORTGAGE GROUP, INC	1	\$415,000.00	3.98%	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,499,896.90	14.39%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$571,500.00	5.48%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,871.00	4.1%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$802,134.59	7.69%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$337,013.72	3.23%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERA	1	\$255,605.84	2.45%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$387,353.68	3.72%	0
		1	\$367,526.30	3.53%	0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY				
	ECOM MORTGAGE, INC	1	\$199,730.60	1.92%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$649,527.87	6.23%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$411,000.00	3.94%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$452,503.34	4.34%	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	4.35%	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$438,081.87	4.2%	0
	JMJ FINANCIAL GROUP	1	\$653,000.00	6.26%	0
	LENDINGHOME FUNDING CORPORATION	1	\$329,502.97	3.16%	0
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$419,900.00	4.03%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,947.91	3.97%	0
	PEOPLES HOME EQUITY, INC	1	\$168,750.00	1.62%	0
	PERL MORTGAGE INC	1	\$319,495.56	3.06%	0
	WESTERN BANCORP	1	\$452,475.75	4.35%	0
<b>Total</b>		<b>29</b>	<b>\$10,424,917.90</b>	<b>100%</b>	<b>0</b>
3140JGAM7	AUGUSTA MORTGAGE COMPANY	1	\$427,500.00	0.78%	0
	BETTER MORTGAGE CORPORATION	1	\$343,557.19	0.63%	0
	BRANCH BANKING AND TRUST COMPANY	153	\$48,161,539.72	88.42%	0
	COUNTYBANK	3	\$813,409.76	1.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,627.59	0.54%	0
	FIDELITY BANK	1	\$317,849.60	0.58%	0
	FIRST SECURITY BANK, INC	2	\$458,682.81	0.84%	0
	HILLTOP NATIONAL BANK	1	\$302,734.80	0.56%	0
	LEVEL ONE BANK	1	\$254,671.75	0.47%	0
	MSA MORTGAGE, LLC	1	\$263,154.88	0.48%	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,500,197.21	2.75%	0
	RIVER BANK & TRUST	1	\$273,214.85	0.5%	0
	SOUTHWEST MISSOURI BANK	1	\$228,512.14	0.42%	0
	SUMMIT MORTGAGE, INC	1	\$303,508.81	0.56%	0
	THE BANK OF EDWARDSVILLE	1	\$227,213.77	0.42%	0
	TRIAD BANK	1	\$295,156.71	0.56%	0
<b>Total</b>		<b>174</b>	<b>\$54,466,531.59</b>	<b>100%</b>	<b>0</b>
3140JGAN5	AUSTIN CAPITAL BANK SSB	1	\$452,555.58	4.08%	0
	BRANCH BANKING AND TRUST COMPANY	27	\$9,274,290.06	83.62%	0
	GSB MORTGAGE, INC	1	\$234,358.07	2.11%	0



	MORTGAGE EQUITY PARTNERS LLC	1	\$417,491.65	3.76%	0
	PEOPLES BANK	1	\$238,213.43	2.15%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$473,856.16	4.28%	0
<b>Total</b>		<b>32</b>	<b>\$11,090,764.95</b>	<b>100%</b>	<b>0</b>
3140JGAP0	TIAA BANK	63	\$19,105,333.09	100%	0
<b>Total</b>		<b>63</b>	<b>\$19,105,333.09</b>	<b>100%</b>	<b>0</b>
3140JGAQ8	BRANCH BANKING AND TRUST COMPANY	15	\$965,947.98	87.44%	0
	FCB BANKS	1	\$58,264.70	5.27%	0
	INTRUST BANK, N.A	1	\$80,425.21	7.29%	0
<b>Total</b>		<b>17</b>	<b>\$1,104,637.89</b>	<b>100%</b>	<b>0</b>
3140JGAR6	BRANCH BANKING AND TRUST COMPANY	13	\$1,455,346.13	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,455,346.13</b>	<b>100%</b>	<b>0</b>
3140JGAS4	BRANCH BANKING AND TRUST COMPANY	14	\$1,943,367.52	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,943,367.52</b>	<b>100%</b>	<b>0</b>
3140JGAT2	BRANCH BANKING AND TRUST COMPANY	9	\$1,476,610.86	100%	0
<b>Total</b>		<b>9</b>	<b>\$1,476,610.86</b>	<b>100%</b>	<b>0</b>
3140JGAU9	BRANCH BANKING AND TRUST COMPANY	11	\$1,150,372.06	100%	0
<b>Total</b>		<b>11</b>	<b>\$1,150,372.06</b>	<b>100%</b>	<b>0</b>
3140JGAV7	BETTER MORTGAGE CORPORATION	1	\$167,344.81	13.93%	0
	BRANCH BANKING AND TRUST COMPANY	4	\$687,778.17	57.23%	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$346,620.78	28.84%	0
<b>Total</b>		<b>7</b>	<b>\$1,201,743.76</b>	<b>100%</b>	<b>0</b>
3140JGD28	BANK OF RUSTON	1	\$162,558.43	25.74%	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,146.24	32.17%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$265,865.38	42.09%	0
<b>Total</b>		<b>5</b>	<b>\$631,570.05</b>	<b>100%</b>	<b>0</b>
3140JGD36	BANCORP SOUTH	1	\$169,280.60	100%	0
<b>Total</b>		<b>1</b>	<b>\$169,280.60</b>	<b>100%</b>	<b>0</b>
3140JGD44	FAIRWAY INDEPENDENT MORTGAGE	1	\$125,086.01	100%	0
<b>Total</b>		<b>1</b>	<b>\$125,086.01</b>	<b>100%</b>	<b>0</b>
3140JGD51	PINNACLE BANK	1	\$101,087.20	100%	0
<b>Total</b>		<b>1</b>	<b>\$101,087.20</b>	<b>100%</b>	<b>0</b>
3140JGD77	TIAA BANK	7	\$1,828,413.83	100%	0

<b>Total</b>			<b>7</b>	<b>\$1,828,413.83</b>	<b>100%</b>	<b>0</b>
3140JGD85		TIAA BANK	9	\$2,480,161.16	100%	0
<b>Total</b>			<b>9</b>	<b>\$2,480,161.16</b>	<b>100%</b>	<b>0</b>
3140JGD93		NVR MORTGAGE FINANCE INC	1	\$147,056.73	100%	0
<b>Total</b>			<b>1</b>	<b>\$147,056.73</b>	<b>100%</b>	<b>0</b>
3140JGDZ5		GULF COAST BANK & TRUST COMPANY	1	\$169,786.12	56.74%	0
		STANDARD MORTGAGE CORP	1	\$129,436.95	43.26%	0
<b>Total</b>			<b>2</b>	<b>\$299,223.07</b>	<b>100%</b>	<b>0</b>
3140JGEA9		ACADEMY MORTGAGE CORPORATION	3	\$307,155.71	29.64%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,709.13	14.44%	0
		MOVEMENT MORTGAGE LLC	1	\$120,954.49	11.67%	0
		NEW PENN FINANCIAL, LLC	1	\$90,930.51	8.77%	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$257,004.69	24.8%	0
		RESOURCE FINANCIAL SERVICES INC	1	\$110,673.34	10.68%	0
<b>Total</b>			<b>9</b>	<b>\$1,036,427.87</b>	<b>100%</b>	<b>0</b>
3140JGEB7		AMERIS BANK	1	\$122,411.11	48.56%	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,687.56	51.44%	0
<b>Total</b>			<b>2</b>	<b>\$252,098.67</b>	<b>100%</b>	<b>0</b>
3140JGEC5		FIRST HOME MORTGAGE CORPORATION	3	\$1,054,062.19	69.96%	0
		NFM, INC	1	\$452,528.15	30.04%	0
<b>Total</b>			<b>4</b>	<b>\$1,506,590.34</b>	<b>100%</b>	<b>0</b>
3140JGED3		ALL WESTERN MORTGAGE, INC	2	\$309,380.30	14.35%	0
		AMERIFIRST FINANCIAL INC	1	\$133,000.00	6.17%	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$145,000.00	6.73%	0
		CITY FIRST MORTGAGE SERVICES LLC	1	\$106,950.00	4.96%	0
		CROSSCOUNTRY MORTGAGE INC	1	\$166,600.00	7.73%	0
		GUARANTEED RATE INC	1	\$161,500.00	7.49%	0
		GUILD MORTGAGE COMPANY	1	\$134,834.01	6.25%	0
		ISERVE RESIDENTIAL LENDING LLC	1	\$139,550.00	6.47%	0
		NORTH AMERICAN FINANCIAL CORP	1	\$174,600.00	8.1%	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,040.00	7.98%	0
		RESIDENTIAL BANCORP	2	\$341,650.00	15.85%	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$171,000.00	7.92%	0
<b>Total</b>			<b>14</b>	<b>\$2,156,104.31</b>	<b>100%</b>	<b>0</b>
3140JGEE1		AXIA FINANCIAL LLC	1	\$185,800.00	5.27%	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$368,055.55	10.44%	0
		CITYWIDE HOME LOANS, A UTAH	2	\$384,400.00	10.9%	0

	CORPORATION				
	CROSSCOUNTRY MORTGAGE INC	1	\$185,876.32	5.27%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$194,750.00	5.52%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$173,384.74	4.92%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	5.25%	0
	FBC MORTGAGE, LLC	1	\$181,000.00	5.13%	0
	GUILD MORTGAGE COMPANY	2	\$356,916.19	10.12%	0
	HOME FUNDING CORPORATION	1	\$186,311.07	5.28%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,770.07	5.3%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,277.44	10.78%	0
	RESIDENTIAL BANCORP	2	\$371,296.50	10.53%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$186,700.00	5.29%	0
<b>Total</b>		<b>19</b>	<b>\$3,526,787.88</b>	<b>100%</b>	<b>0</b>
3140JGEF8	ALL WESTERN MORTGAGE, INC	4	\$987,291.66	7.27%	0
	AMERIFIRST FINANCIAL INC	1	\$279,148.84	2.06%	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$233,700.00	1.72%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$293,189.06	2.16%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$478,400.00	3.52%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$232,983.88	1.72%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,000.00	1.72%	0
	CMG MORTGAGE INC	1	\$251,440.45	1.85%	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$237,500.00	1.75%	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$246,696.30	1.82%	0
	DIGNIFIED HOME LOANS LLC	2	\$517,449.72	3.81%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$250,883.74	1.85%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$323,000.00	2.38%	0
	FBC MORTGAGE, LLC	1	\$219,450.00	1.62%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,780.29	1.55%	0
	GUARANTEED RATE INC	2	\$480,700.00	3.54%	0
	GUILD MORTGAGE COMPANY	1	\$216,533.43	1.59%	0
	HOME FUNDING CORPORATION	1	\$207,600.73	1.53%	0
	LAND HOME FINANCIAL SERVICES	1	\$294,000.00	2.17%	0
	LOANDEPOT.COM	1	\$332,500.00	2.45%	0
	MANN MORTGAGE, LLC	6	\$1,357,710.21	10%	0
	MOVEMENT MORTGAGE LLC	1	\$228,000.00	1.68%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	2.06%	0
	ON Q FINANCIAL, INC	2	\$455,905.00	3.36%	0

	ONE NEVADA CREDIT UNION	1	\$282,150.00	2.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,745.48	1.52%	0
	PEOPLES HOME EQUITY, INC	1	\$219,251.00	1.61%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$509,200.00	3.75%	0
	RESIDENTIAL BANCORP	3	\$693,700.00	5.11%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	9	\$2,363,356.39	17.4%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$208,000.00	1.53%	0
	VANDYK MORTGAGE CORPORATION	1	\$247,500.00	1.82%	0
<b>Total</b>		<b>55</b>	<b>\$13,579,016.18</b>	<b>100%</b>	<b>0</b>
3140JGEG6	ALL WESTERN MORTGAGE, INC	1	\$119,225.00	9.72%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,750.00	7.15%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,000.00	15.9%	0
	ENVOY MORTGAGE, LTD	1	\$117,000.00	9.54%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$218,555.95	17.82%	0
	FIRST OPTION MORTGAGE LLC	1	\$128,199.41	10.45%	0
	HOME FUNDING CORPORATION	1	\$136,500.00	11.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,000.00	11.98%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$77,400.00	6.31%	0
<b>Total</b>		<b>11</b>	<b>\$1,226,630.36</b>	<b>100%</b>	<b>0</b>
3140JGEH4	ALL WESTERN MORTGAGE, INC	2	\$379,350.00	10.53%	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$360,272.78	10%	0
	AMERIFIRST FINANCIAL INC	1	\$186,500.00	5.17%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$174,589.97	4.84%	0
	DIGNIFIED HOME LOANS LLC	1	\$183,129.70	5.08%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$356,974.63	9.9%	0
	FREEDOM MORTGAGE CORPORATION	1	\$175,635.87	4.87%	0
	GUILD MORTGAGE COMPANY	1	\$195,150.00	5.41%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$353,845.54	9.82%	0
	MANN MORTGAGE, LLC	1	\$186,000.00	5.16%	0
	NORTH AMERICAN FINANCIAL CORP	1	\$179,756.60	4.99%	0
	ONE NEVADA CREDIT UNION	1	\$185,776.51	5.15%	0
	RESIDENTIAL BANCORP	2	\$320,815.11	8.9%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$181,838.44	5.05%	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$184,605.00	5.13%	0
<b>Total</b>		<b>20</b>	<b>\$3,604,240.15</b>	<b>100%</b>	<b>0</b>
3140JGEJ0	ALL WESTERN MORTGAGE, INC	3	\$724,379.76	9.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,800.00	3.76%	0

	AMERIFIRST FINANCIAL INC	1	\$218,500.00	2.84%	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$217,550.00	2.83%	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$215,384.90	2.8%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,637.82	2.99%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$438,441.11	5.7%	0
	CROSSCOUNTRY MORTGAGE INC	2	\$552,525.00	7.19%	0
	FBC MORTGAGE, LLC	1	\$303,050.00	3.94%	0
	GUARANTEED RATE INC	1	\$247,000.00	3.21%	0
	GUILD MORTGAGE COMPANY	5	\$1,160,648.18	15.1%	0
	MANN MORTGAGE, LLC	1	\$234,060.00	3.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$261,000.00	3.4%	0
	ON Q FINANCIAL, INC	1	\$237,214.63	3.09%	0
	ONE NEVADA CREDIT UNION	1	\$226,417.62	2.95%	0
	PEOPLES HOME EQUITY, INC	2	\$667,350.00	8.68%	0
	RESIDENTIAL BANCORP	3	\$735,328.53	9.57%	0
	RMS & ASSOCIATES	3	\$728,550.00	9.48%	0
<b>Total</b>		<b>31</b>	<b>\$7,685,837.55</b>	<b>100%</b>	<b>0</b>
3140JGEK7	AMERIFIRST FINANCIAL INC	1	\$205,640.00	14.07%	0
	CALIBER HOME LOANS INC	1	\$271,711.08	18.59%	0
	FBC MORTGAGE, LLC	1	\$247,000.00	16.9%	0
	GUILD MORTGAGE COMPANY	1	\$242,246.82	16.58%	0
	MANN MORTGAGE, LLC	1	\$263,564.53	18.04%	0
	NFM, INC	1	\$231,103.46	15.82%	0
<b>Total</b>		<b>6</b>	<b>\$1,461,265.89</b>	<b>100%</b>	<b>0</b>
3140JGEL5	ALL WESTERN MORTGAGE, INC	1	\$184,076.00	17.98%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$190,768.82	18.64%	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,525.00	18.51%	0
	RMS & ASSOCIATES	1	\$155,420.00	15.18%	0
	SHELTER MORTGAGE COMPANY LLC	1	\$125,281.01	12.24%	0
	UMPQUA BANK	1	\$178,593.00	17.45%	0
<b>Total</b>		<b>6</b>	<b>\$1,023,663.83</b>	<b>100%</b>	<b>0</b>
3140JGEM3	ALL WESTERN MORTGAGE, INC	1	\$205,200.00	3.73%	0
	AXIA FINANCIAL LLC	1	\$290,903.00	5.29%	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$247,950.00	4.51%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$846,835.00	15.41%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$228,000.00	4.15%	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$496,954.60	9.04%	0

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	GREATER NEVADA MORTGAGE SERVICES	1	\$273,540.00	4.98%	0
	GUILD MORTGAGE COMPANY	2	\$649,240.39	11.81%	0
	HOME FUNDING CORPORATION	1	\$363,500.00	6.61%	0
	LOANDEPOT.COM	1	\$376,310.14	6.85%	0
	ON Q FINANCIAL, INC	1	\$229,900.00	4.18%	0
	PEOPLES HOME EQUITY, INC	1	\$289,750.00	5.27%	0
	RMS & ASSOCIATES	3	\$789,305.00	14.36%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,000.00	3.81%	0
<b>Total</b>		<b>20</b>	<b>\$5,496,388.13</b>	<b>100%</b>	<b>0</b>
3140JGEN1	ACADEMY MORTGAGE CORPORATION	1	\$167,978.56	11.7%	0
	BANK '34	1	\$91,957.12	6.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,968.34	8.77%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$158,567.40	11.04%	0
	FIRST OPTION MORTGAGE LLC	1	\$191,090.00	13.31%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$192,523.78	13.41%	0
	NFM, INC	1	\$159,882.90	11.13%	0
	ON Q FINANCIAL, INC	2	\$348,077.70	24.24%	0
<b>Total</b>		<b>9</b>	<b>\$1,436,045.80</b>	<b>100%</b>	<b>0</b>
3140JGEP6	NATIONAL BANK MIDDLEBURY	1	\$124,160.00	11.79%	0
	NORTHEAST HOME LOAN LLC	3	\$326,124.78	30.96%	0
	OPPORTUNITIES CREDIT UNION	1	\$151,813.10	14.41%	0
	VERMONT FEDERAL CREDIT UNION	3	\$451,322.45	42.84%	0
<b>Total</b>		<b>8</b>	<b>\$1,053,420.33</b>	<b>100%</b>	<b>0</b>
3140JGEQ4	ACADEMY MORTGAGE CORPORATION	1	\$227,185.32	13.95%	0
	NORTHEAST HOME LOAN LLC	1	\$200,548.75	12.31%	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$372,172.22	22.85%	0
	UNION BANK	2	\$606,711.96	37.25%	0
	VERMONT FEDERAL CREDIT UNION	1	\$222,230.66	13.64%	0
<b>Total</b>		<b>7</b>	<b>\$1,628,848.91</b>	<b>100%</b>	<b>0</b>
3140JGER2	AMERICAN NATIONAL BANK	1	\$111,696.78	4.23%	0
	CHARTER WEST BANK	1	\$74,816.00	2.83%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$161,562.77	6.12%	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,713.82	62.2%	0
	MADISON COUNTY BANK	1	\$61,750.00	2.34%	0
	MORIA DEVELOPMENT INC	1	\$106,778.97	4.04%	0
	PINNACLE BANK	1	\$169,521.34	6.42%	0
	US BANK, NATIONAL ASSOCIATION	1	\$48,500.00	1.84%	0
	WEST GATE BANK	2	\$263,644.39	9.98%	0
<b>Total</b>		<b>21</b>	<b>\$2,640,984.07</b>	<b>100%</b>	<b>0</b>

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3140JGES0	ACADEMY MORTGAGE CORPORATION	1	\$61,668.68	1.39%	0
	ACCESSBANK	2	\$295,710.08	6.69%	0
	AMERICAN NATIONAL BANK	1	\$104,622.05	2.37%	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$143,630.62	3.25%	0
	CMG MORTGAGE INC	1	\$140,464.79	3.18%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$101,041.77	2.29%	0
	EXCHANGE BANK	1	\$173,600.00	3.93%	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$151,708.00	3.43%	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,349,247.72	30.51%	0
	GREAT WESTERN BANK	1	\$145,500.00	3.29%	0
	LIBERTY FIRST CREDIT UNION	4	\$483,728.79	10.94%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$89,100.00	2.02%	0
	MIDWEST BANK N.A	1	\$159,389.83	3.6%	0
	MORIA DEVELOPMENT INC	1	\$108,000.00	2.44%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$130,777.56	2.96%	0
	PINNACLE BANK	2	\$252,267.00	5.71%	0
	SAC FEDERAL CREDIT UNION	2	\$208,447.93	4.71%	0
	UNION BANK AND TRUST COMPANY	1	\$183,088.58	4.14%	0
	WELLS FARGO BANK, N.A	1	\$139,815.64	3.15%	0
<b>Total</b>		<b>35</b>	<b>\$4,421,809.04</b>	<b>100%</b>	<b>0</b>
3140JGET8	WELLS FARGO BANK, N.A	1	\$136,931.86	100%	0
<b>Total</b>		<b>1</b>	<b>\$136,931.86</b>	<b>100%</b>	<b>0</b>
3140JGEU5	CMG MORTGAGE INC	1	\$103,514.49	39.69%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$157,272.24	60.31%	0
<b>Total</b>		<b>3</b>	<b>\$260,786.73</b>	<b>100%</b>	<b>0</b>
3140JGEV3	ACADEMY MORTGAGE CORPORATION	2	\$332,726.15	10.78%	0
	CHARTER WEST BANK	1	\$171,690.00	5.56%	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$147,507.00	4.78%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$244,875.16	7.93%	0
	FIRST STATE BANK & TRUST COMPANY	1	\$148,000.00	4.79%	0
	FIRST STATE BANK (GOTHENBURG/RALSTON)	2	\$151,028.35	4.89%	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$70,708.86	2.29%	0
	GREAT WESTERN BANK	4	\$396,660.58	12.85%	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$128,359.56	4.16%	0
	LIBERTY FIRST CREDIT UNION	1	\$60,222.38	1.95%	0
		1	\$76,847.96	2.49%	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA				
	MADISON COUNTY BANK	1	\$59,922.77	1.94%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$192,155.49	6.22%	0
	PINNACLE BANK	2	\$311,450.00	10.09%	0
	SAC FEDERAL CREDIT UNION	1	\$125,937.68	4.08%	0
	THE TRI-COUNTY BANK	1	\$38,500.00	1.25%	0
	TOWN & COUNTRY BANK	1	\$160,000.00	5.18%	0
	US BANK, NATIONAL ASSOCIATION	1	\$156,937.72	5.08%	0
	WEST GATE BANK	1	\$114,000.00	3.69%	0
<b>Total</b>		<b>27</b>	<b>\$3,087,529.66</b>	<b>100%</b>	<b>0</b>
3140JGEW1	ACADEMY MORTGAGE CORPORATION	1	\$76,537.92	8.07%	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$72,662.58	7.66%	0
	CHARTER WEST BANK	1	\$159,857.70	16.85%	0
	DELMAR FINANCIAL COMPANY	1	\$169,642.92	17.89%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$120,030.60	12.66%	0
	US BANK, NATIONAL ASSOCIATION	2	\$189,891.55	20.02%	0
	WEST GATE BANK	1	\$159,857.70	16.85%	0
<b>Total</b>		<b>8</b>	<b>\$948,480.97</b>	<b>100%</b>	<b>0</b>
3140JGEX9	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$160,050.00	50%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$160,050.00	50%	0
<b>Total</b>		<b>2</b>	<b>\$320,100.00</b>	<b>100%</b>	<b>0</b>
3140JGEY7	CASTLE & COOKE MORTGAGE, LLC	1	\$156,743.80	43.74%	0
	CHARTER WEST BANK	1	\$71,000.00	19.81%	0
	UNION BANK AND TRUST COMPANY	1	\$130,619.84	36.45%	0
<b>Total</b>		<b>3</b>	<b>\$358,363.64</b>	<b>100%</b>	<b>0</b>
3140JGEZ4	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$96,980.61	8.85%	0
	CROSSCOUNTRY MORTGAGE INC	1	\$120,951.23	11.04%	0
	FIRST NATIONAL BANK OF OMAHA	4	\$498,007.25	45.45%	0
	PINNACLE BANK	1	\$138,539.45	12.64%	0
	SAC FEDERAL CREDIT UNION	1	\$174,385.31	15.92%	0
	US BANK, NATIONAL ASSOCIATION	1	\$66,847.70	6.1%	0
<b>Total</b>		<b>9</b>	<b>\$1,095,711.55</b>	<b>100%</b>	<b>0</b>
3140JGF26	BRANCH BANKING AND TRUST COMPANY	8	\$2,392,065.00	89.9%	0
	FIDELITY BANK	1	\$268,598.10	10.1%	0



<b>Total</b>			<b>9</b>	<b>\$2,660,663.10</b>	<b>100%</b>	<b>0</b>
3140JGF34		BRANCH BANKING AND TRUST COMPANY	4	\$922,900.00	86.86%	0
		NASA FEDERAL CREDIT UNION	1	\$139,638.87	13.14%	0
<b>Total</b>			<b>5</b>	<b>\$1,062,538.87</b>	<b>100%</b>	<b>0</b>
3140JGF42		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$3,816,480.93	100%	0
<b>Total</b>			<b>13</b>	<b>\$3,816,480.93</b>	<b>100%</b>	<b>0</b>
3140JGFT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$8,803,307.22	100%	0
<b>Total</b>			<b>34</b>	<b>\$8,803,307.22</b>	<b>100%</b>	<b>0</b>
3140JGFU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,112,157.26	93.12%	0
		PNC MORTGAGE, A DIVISION PNC BANK, N.A	1	\$451,702.63	6.88%	0
<b>Total</b>			<b>25</b>	<b>\$6,563,859.89</b>	<b>100%</b>	<b>0</b>
3140JGFV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,843,627.28	100%	0
<b>Total</b>			<b>7</b>	<b>\$1,843,627.28</b>	<b>100%</b>	<b>0</b>
3140JGFW0		FIRST BANK	3	\$1,094,905.00	64.89%	0
		FIRSTBANK	1	\$360,000.00	21.34%	0
		NJ LENDERS CORP	1	\$232,457.04	13.77%	0
<b>Total</b>			<b>5</b>	<b>\$1,687,362.04</b>	<b>100%</b>	<b>0</b>
3140JGFX8		ACOPIA (NC)	1	\$159,866.66	33.79%	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$109,377.30	23.12%	0
		CERTAINTY HOME LOANS, LLC (NC)	1	\$83,980.79	17.75%	0
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$119,865.53	25.34%	0
<b>Total</b>			<b>4</b>	<b>\$473,090.28</b>	<b>100%</b>	<b>0</b>
3140JGFY6		ALCOVA MORTGAGE	1	\$83,707.10	0.83%	0
		ALLEGACY FEDERAL CREDIT UNION	1	\$66,845.96	0.66%	0
		ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,762.10	2.51%	0
		AMERICAN SECURITY MORTGAGE (NC)	2	\$285,654.14	2.83%	0
		ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	\$155,630.23	1.54%	0
		ATLANTIC BAY MORTGAGE GROUP	13	\$1,314,287.85	13.01%	0
		ATLANTIC BAY MORTGAGE GROUP, LLC (NC)	4	\$510,768.46	5.06%	0
		BLUE RIDGE BANK (NC)	3	\$401,344.26	3.97%	0
		BRANCH BANKING & TRUST COMPANY	1	\$111,463.15	1.1%	0
		CALIBER HOME LOANS (NC)	2	\$213,680.23	2.11%	0
		CERTAINTY HOME LOANS, LLC (NC)	2	\$158,856.56	1.57%	0
		CRESCOM BANK (NC)	1	\$46,438.94	0.46%	0
		EQUITY RESOURCES, INC	1	\$61,928.88	0.61%	0

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	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,289,164.92	12.76%	0
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	\$233,222.37	2.31%	0
	FIRST-CITIZENS BANK & TRUST	4	\$409,335.17	4.05%	0
	GEORGE MASON MORTGAGE, LLC. (NC)	1	\$130,849.74	1.3%	0
	GEORGIA BANKING COMPANY (NC)	2	\$294,023.26	2.91%	0
	HOMESIDE FINANCIAL (NC)	1	\$110,722.85	1.1%	0
	MOVEMENT MORTGAGE	16	\$2,070,325.43	20.49%	0
	NEW PENN FINANCIAL, LLC (NC)	4	\$466,405.72	4.62%	0
	PINNACLE FINANCIAL PARTNERS (NC)	1	\$96,178.38	0.95%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$158,200.45	1.57%	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	3	\$424,223.59	4.2%	0
	PRIME MORTGAGE LENDING, INC	1	\$200,559.69	1.99%	0
	TOWNEBANK MORTGAGE (NC)	1	\$160,430.31	1.59%	0
	UWHARRIE BANK (NC)	1	\$113,737.91	1.13%	0
	VICTORIAN FINANCE (NC)	1	\$121,110.92	1.2%	0
	WELLS FARGO BANK	2	\$160,765.88	1.57%	0
<b>Total</b>		<b>83</b>	<b>\$10,103,624.45</b>	<b>100%</b>	<b>0</b>
3140JGFZ3	BRANCH BANKING AND TRUST COMPANY	10	\$2,538,700.00	100%	0
<b>Total</b>		<b>10</b>	<b>\$2,538,700.00</b>	<b>100%</b>	<b>0</b>
3140JGNB7	CENTRAL BANK OF BOONE COUNTY (MO)	1	\$185,265.48	100%	0
<b>Total</b>		<b>1</b>	<b>\$185,265.48</b>	<b>100%</b>	<b>0</b>
3140JGNC5	ARVEST MORTGAGE (MO)	1	\$60,896.83	3.33%	0
	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$137,420.35	7.52%	0
	CARROLTON BANK (MO)	1	\$102,461.31	5.61%	0
	DAS ACQ. CO., LLC (MO)	2	\$281,943.20	15.43%	0
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$143,393.79	7.85%	0
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$82,161.89	4.5%	0
	FLAT BRANCH MORTGAGE (MO)	3	\$260,178.42	14.24%	0
	GERSHMAN INVESTMENT CORP. (MO)	1	\$121,109.62	6.63%	0
	GUILD MORTGAGE COMPANY (MHDC)	1	\$111,775.00	6.12%	0
	LEADERONE FINANCIAL CORPORATION (MO)	1	\$127,742.88	6.99%	0
	MIDLAND STATES BANK (MO)	1	\$217,997.32	11.93%	0
	PEOPLES HOME EQUITY, INC. (MHDC)	1	\$68,795.26	3.77%	0
	PRIMELENDING (MO)	1	\$111,291.14	6.08%	0
<b>Total</b>		<b>16</b>	<b>\$1,827,167.01</b>	<b>100%</b>	<b>0</b>
3140JGNE1	TIAA BANK	10	\$1,714,090.25	100%	0
<b>Total</b>		<b>10</b>	<b>\$1,714,090.25</b>	<b>100%</b>	<b>0</b>
3140JGNF8	TIAA BANK	21	\$1,373,889.34	100%	0
<b>Total</b>		<b>21</b>	<b>\$1,373,889.34</b>	<b>100%</b>	<b>0</b>

3140JGNG6	TIAA BANK	14	\$1,814,391.26	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,814,391.26</b>	<b>100%</b>	<b>0</b>
3140JGNH4	TIAA BANK	19	\$3,065,271.15	100%	0
<b>Total</b>		<b>19</b>	<b>\$3,065,271.15</b>	<b>100%</b>	<b>0</b>
3140JGNJ0	TIAA BANK	24	\$7,839,856.36	100%	0
<b>Total</b>		<b>24</b>	<b>\$7,839,856.36</b>	<b>100%</b>	<b>0</b>
3140JGNK7	TIAA BANK	19	\$3,544,784.61	100%	0
<b>Total</b>		<b>19</b>	<b>\$3,544,784.61</b>	<b>100%</b>	<b>0</b>
3140JGNL5	TIAA BANK	17	\$2,367,885.00	100%	0
<b>Total</b>		<b>17</b>	<b>\$2,367,885.00</b>	<b>100%</b>	<b>0</b>
3140JGNM3	TIAA BANK	15	\$1,067,433.63	100%	0
<b>Total</b>		<b>15</b>	<b>\$1,067,433.63</b>	<b>100%</b>	<b>0</b>
3140JGNN1	TIAA BANK	14	\$1,371,087.42	100%	0
<b>Total</b>		<b>14</b>	<b>\$1,371,087.42</b>	<b>100%</b>	<b>0</b>
3140JGNP6	TIAA BANK	13	\$1,001,026.61	100%	0
<b>Total</b>		<b>13</b>	<b>\$1,001,026.61</b>	<b>100%</b>	<b>0</b>
3140JGRT4	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$413,500.00	17.1%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$453,100.00	18.74%	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	10.34%	0
	HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$223,500.00	9.25%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$264,250.00	10.93%	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$453,100.00	18.74%	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	14.9%	0
<b>Total</b>		<b>7</b>	<b>\$2,417,450.00</b>	<b>100%</b>	<b>0</b>
3140JGRU1	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$335,000.00	6.3%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$368,419.28	6.93%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$196,216.88	3.69%	0

	COMPANY				
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$324,531.73	6.1%	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$448,701.10	8.44%	0
	GOOGAIN INC A CORPORATION	1	\$350,000.00	6.58%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$131,388.00	2.47%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$338,000.00	6.35%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$204,800.00	3.85%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$489,900.00	9.21%	0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$453,100.00	8.52%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$258,330.00	4.86%	0
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	\$449,337.06	8.45%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$530,786.70	9.98%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	7.05%	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F	1	\$65,909.07	1.22%	0
<b>Total</b>		<b>17</b>	<b>\$5,319,419.82</b>	<b>100%</b>	<b>0</b>
3140JGRW7	MEMBERS 1ST FEDERAL CREDIT UNION	87	\$14,428,538.16	100%	0
<b>Total</b>		<b>87</b>	<b>\$14,428,538.16</b>	<b>100%</b>	<b>0</b>
3140JGSJ5	MEMBERS 1ST FEDERAL CREDIT UNION	6	\$1,130,728.82	100%	0
<b>Total</b>		<b>6</b>	<b>\$1,130,728.82</b>	<b>100%</b>	<b>0</b>
3140Q9P31	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,873.54	13.41%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$200,000.00	9.9%	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$172,676.50	8.55%	0
	OPPORTUNITIES CREDIT UNION	1	\$214,723.25	10.63%	0
	TD BANK, N.A	1	\$204,725.03	10.14%	0
	UNITED WHOLESALE MORTGAGE	2	\$553,083.47	27.38%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$202,000.00	10%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,727.90	9.99%	0
<b>Total</b>		<b>9</b>	<b>\$2,019,809.69</b>	<b>100%</b>	<b>0</b>
3140Q9P49	BETHPAGE FEDERAL CREDIT UNION	9	\$2,257,526.45	65.17%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,968.49	5.25%	0
	ISLAND FEDERAL CREDIT UNION	1	\$285,614.75	8.25%	0
	TD BANK, N.A	1	\$219,696.90	6.34%	0

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		TEACHERS FEDERAL CREDIT UNION	2	\$519,136.35	14.99%	0
<b>Total</b>			<b>14</b>	<b>\$3,463,942.94</b>	<b>100%</b>	<b>0</b>
3140Q9P56		AMERICAN FINANCIAL NETWORK, INC	1	\$206,043.11	17.85%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,526.78	13.82%	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$203,198.04	17.6%	0
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$217,800.00	18.86%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,000.00	13.17%	0
		PEOPLE FIRST FEDERAL CREDIT UNION	1	\$216,000.00	18.7%	0
<b>Total</b>			<b>6</b>	<b>\$1,154,567.93</b>	<b>100%</b>	<b>0</b>
3140Q9P64		CARRINGTON MORTGAGE SERVICES, LLC	1	\$238,819.16	7.51%	0
		COASTAL FEDERAL CREDIT UNION	2	\$305,857.55	9.62%	0
		CORNERSTONE HOME LENDING, INC	1	\$241,013.39	7.58%	0
		CRESKOM BANK	1	\$211,745.27	6.66%	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	5.68%	0
		FIRST FEDERAL BANK	1	\$205,625.97	6.47%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,506.15	6.34%	0
		HOME POINT FINANCIAL CORPORATION	1	\$223,250.00	7.02%	0
		LENDING HAND MORTGAGE, LLC	1	\$294,620.27	9.26%	0
		MAGNOLIA BANK, INC	1	\$199,568.59	6.27%	0
		NVR MORTGAGE FINANCE, INC	1	\$262,022.00	8.24%	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,457.17	7.31%	0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,735.42	4.83%	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,710.63	7.21%	0
<b>Total</b>			<b>15</b>	<b>\$3,180,431.57</b>	<b>100%</b>	<b>0</b>
3140Q9P72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$173,534.59	11.25%	0
		HOME POINT FINANCIAL CORPORATION	1	\$234,717.64	15.21%	0
		HOME SAVINGS BANK	1	\$169,081.12	10.96%	0
		MEMBER ADVANTAGE MORTGAGE	1	\$218,181.39	14.14%	0
		PARK VIEW FEDERAL CREDIT UNION	1	\$230,702.65	14.95%	0
		PLAZA HOME MORTGAGE, INC	1	\$213,118.98	13.81%	0
		UNITED WHOLESALE MORTGAGE	1	\$303,608.69	19.68%	0
<b>Total</b>			<b>7</b>	<b>\$1,542,945.06</b>	<b>100%</b>	<b>0</b>
3140Q9P80		A BEST FINANCIAL CORPORATION	1	\$128,696.13	0.51%	0
		ACADEMY MORTGAGE CORPORATION	1	\$125,742.82	0.5%	0

ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.54%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$130,478.48	0.52%	0
AMERIS BANK	1	\$129,482.46	0.52%	0
AMERISAVE MORTGAGE CORPORATION	1	\$137,698.79	0.55%	0
ANCHOR D BANK	1	\$133,864.94	0.54%	0
ARVEST BANK	1	\$141,169.87	0.56%	0
AURA HOME LOANS INC	1	\$149,421.02	0.6%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$127,490.41	0.51%	0
BAY EQUITY LLC	3	\$421,075.00	1.68%	0
BENCHMARK COMMUNITY BANK	1	\$145,000.00	0.58%	0
BETTER MORTGAGE CORPORATION	1	\$127,092.01	0.51%	0
BNA BANK	1	\$129,493.01	0.52%	0
BOKF NA DBA BANK OF TEXAS	1	\$127,744.65	0.51%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$271,511.22	1.09%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,727.46	0.58%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.51%	0
CENTENNIAL BANK	1	\$126,284.61	0.5%	0
CHURCHILL MORTGAGE CORPORATION	5	\$677,079.52	2.71%	0
CITY CREDIT UNION	1	\$129,600.00	0.52%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$126,958.06	0.51%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,270.39	0.54%	0
COLLINS STATE BANK	1	\$140,000.00	0.56%	0
CONNECTS FEDERAL CREDIT UNION	1	\$127,505.94	0.51%	0
CORNERSTONE HOME LENDING, INC	2	\$258,568.13	1.03%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,468.05	0.54%	0
DHI MORTGAGE COMPANY, LTD	1	\$134,995.41	0.54%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,468.52	0.54%	0
DITECH FINANCIAL LLC	6	\$811,525.01	3.25%	0
EAGLE HOME MORTGAGE, LLC	1	\$129,503.40	0.52%	0
ENTEGRA BANK	1	\$128,875.63	0.52%	0
ENVOY MORTGAGE, LTD	2	\$256,018.26	1.02%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,486.64	0.53%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$824,007.08	3.3%	0
FARMERS & MERCHANTS BANK	1	\$127,575.46	0.51%	0
FIRST BANK	1	\$132,314.64	0.53%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,469.61	0.54%	0
FIRST NATIONAL BANK IN PAXTON	1	\$134,000.00	0.54%	0
FIRST NATIONAL BANK OF GILMER	1	\$129,969.30	0.52%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,500.81	0.51%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$260,876.72	1.04%	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,733.73	0.51%	0
FIRSTBANK	1	\$150,000.00	0.6%	0
FLAGSTAR BANK, FSB	1	\$138,668.26	0.55%	0
FLORIDA PARISHES BANK	1	\$130,000.00	0.52%	0
FORUM CREDIT UNION	1	\$127,652.48	0.51%	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$130,979.04	0.52%	0
FRONTIER SAVINGS BANK	1	\$140,000.00	0.56%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$393,960.79	1.58%	0
GESA CREDIT UNION	1	\$134,468.05	0.54%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,000.00	1.06%	0
GUILD MORTGAGE COMPANY	1	\$138,750.00	0.55%	0
HERRING BANK	1	\$125,896.79	0.5%	0
HOME POINT FINANCIAL CORPORATION	3	\$414,399.77	1.66%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,421.59	0.57%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.53%	0
HOMETOWN BANK	1	\$126,494.40	0.51%	0
HORIZON BANK	1	\$131,200.00	0.52%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$127,000.00	0.51%	0
INLAND BANK AND TRUST	1	\$140,000.00	0.56%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$131,773.30	0.53%	0
JEANNE D'ARC CREDIT UNION	1	\$134,000.00	0.54%	0
KEYBANK NATIONAL ASSOCIATION	3	\$409,371.21	1.64%	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$131,479.87	0.53%	0
LAKE MICHIGAN CREDIT UNION	1	\$133,864.94	0.54%	0
LAKEVIEW LOAN SERVICING LLC	1	\$130,001.49	0.52%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$131,250.00	0.52%	0
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$127,985.69	0.51%	0
MAGNOLIA BANK, INC	1	\$127,120.00	0.51%	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$138,452.29	0.55%	0
MIDAMERICA NATIONAL BANK	1	\$149,500.00	0.6%	0
MIDWESTONE BANK	1	\$127,500.00	0.51%	0
MISSION FEDERAL CREDIT UNION	2	\$272,021.77	1.09%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$147,900.00	0.59%	0
MORTGAGE CENTER LLC	1	\$130,494.37	0.52%	0
MOVEMENT MORTGAGE, LLC	1	\$133,463.42	0.53%	0
MUFG UNION BANK, N.A	1	\$130,478.48	0.52%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$138,485.00	0.55%	0
MYCUMORTGAGE, LLC	2	\$256,600.08	1.03%	0
NATIONS LENDING CORPORATION	1	\$132,491.94	0.53%	0

NETWORK FUNDING, LP	1	\$130,000.00	0.52%	0
NEW MEXICO BANK & TRUST	1	\$134,473.51	0.54%	0
NOIC, INC	1	\$137,959.86	0.55%	0
NORTHVIEW BANK	1	\$130,000.00	0.52%	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$515,039.41	2.06%	0
NVR MORTGAGE FINANCE, INC	2	\$287,281.45	1.15%	0
OLD NATIONAL BANK	1	\$133,800.00	0.54%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,600.00	0.58%	0
PARTNERS UNITED FINANCIAL, LLC	2	\$274,000.00	1.1%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$130,400.00	0.52%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0
PEOPLES BANK	1	\$126,000.00	0.5%	0
PHH MORTGAGE CORPORATION	3	\$387,927.89	1.55%	0
PLANET HOME LENDING, LLC	1	\$147,943.95	0.59%	0
PORTAGE COMMUNITY BANK	1	\$141,370.25	0.57%	0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.6%	0
PRIME HOME LOANS, INC	1	\$130,428.67	0.52%	0
PULTE MORTGAGE LLC	1	\$125,246.63	0.5%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,434.58	0.5%	0
RIDDELL NATIONAL BANK	1	\$130,000.00	0.52%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,771.94	1.63%	0
ROYAL CREDIT UNION	1	\$140,256.54	0.56%	0
ROYAL UNITED MORTGAGE LLC	2	\$271,400.00	1.09%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$273,010.42	1.09%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,065.00	0.5%	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,551.29	2.12%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,485.86	0.54%	0
SHEA MORTGAGE INC	1	\$145,000.00	0.58%	0
SOFI LENDING CORP	1	\$126,843.00	0.51%	0
SOFI MORTGAGE, LLC	1	\$135,491.19	0.54%	0
SOUTHERN BANK	1	\$130,000.00	0.52%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,442.64	0.56%	0
STATE FARM BANK, F.S.B	5	\$666,296.90	2.66%	0
STEARNS LENDING INC	1	\$126,973.15	0.51%	0
STOCKTON MORTGAGE FUNDING	1	\$133,493.42	0.53%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,400.00	0.54%	0
THE CARROLL MORTGAGE GROUP, INC	1	\$125,600.00	0.5%	0
THE CENTRAL TRUST BANK	1	\$138,160.00	0.55%	0
THE MONEY SOURCE INC	1	\$132,729.36	0.53%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$283,118.37	1.13%	0
UNITED WHOLESALE MORTGAGE	13	\$1,741,529.43	6.96%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,583.00	0.57%	0



	WILLAMETTE VALLEY BANK	1	\$73,519.81	0.29%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$149,008.22	0.6%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,900.00	0.51%	0
<b>Total</b>		<b>187</b>	<b>\$25,007,403.95</b>	<b>100%</b>	<b>0</b>
3140Q9P98	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,534.71	0.67%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$89,465.23	0.37%	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$341,639.17	1.43%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$379,281.10	1.58%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,759.80	1.08%	0
	BAXTER CREDIT UNION	2	\$560,600.00	2.34%	0
	BETTER MORTGAGE CORPORATION	1	\$260,000.00	1.09%	0
	CALCULATED RISK ANALYTICS LLC	1	\$146,000.00	0.61%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,617.06	0.91%	0
	CARROLLTON BANK	1	\$70,412.23	0.29%	0
	CENTRAL BANK OF ST. LOUIS	1	\$200,000.00	0.84%	0
	COASTAL FEDERAL CREDIT UNION	3	\$689,547.71	2.88%	0
	COMERICA BANK	1	\$45,407.22	0.19%	0
	COMMERCIAL SAVINGS BANK	1	\$227,387.05	0.95%	0
	COMMUNITY SAVINGS BANK	1	\$93,500.00	0.39%	0
	COMPASS BANK	1	\$249,327.90	1.04%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,871.25	0.91%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$287,244.53	1.2%	0
	EAGLE HOME MORTGAGE, LLC	1	\$367,382.67	1.53%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$207,277.57	0.87%	0
	FARMINGTON BANK	1	\$194,475.76	0.81%	0
	FCB BANKS, A CORPORATION	1	\$149,596.75	0.62%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,475.84	1.68%	0
	FIRST BANK	1	\$147,922.53	0.62%	0
	FIRST FEDERAL BANK & TRUST	1	\$253,575.46	1.06%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,695.51	1.64%	0
	FIRST INTERNET BANK OF INDIANA	1	\$387,954.23	1.62%	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$97,775.72	0.41%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,078.45	2.14%	0
	FIRSTBANK	1	\$116,504.73	0.49%	0
	FLORIDA CREDIT UNION	1	\$95,136.86	0.4%	0
	FORUM CREDIT UNION	1	\$102,733.88	0.43%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$406,754.84	1.7%	0
	GOLDEN 1 CREDIT UNION	1	\$99,385.28	0.42%	0
	GUILD MORTGAGE COMPANY	1	\$138,429.57	0.58%	0
	HOME LOAN ALLIANCE, LLC	1	\$113,128.97	0.47%	0
	HOME POINT FINANCIAL CORPORATION	1	\$165,662.36	0.69%	0

HOME SAVINGS BANK	1	\$182,043.17	0.76%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$759,453.23	3.17%	0
HSBC BANK USA, N.A	1	\$187,432.51	0.78%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$430,000.00	1.8%	0
JOHN ADAMS MORTGAGE	1	\$114,178.99	0.48%	0
KINECTA FEDERAL CREDIT UNION	7	\$2,272,148.94	9.49%	0
LAKE MICHIGAN CREDIT UNION	1	\$117,669.14	0.49%	0
LASALLE STATE BANK	1	\$71,282.87	0.3%	0
LEGACY NATIONAL BANK	1	\$405,781.17	1.7%	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$111,405.05	0.47%	0
MARION COUNTY STATE BANK	1	\$260,000.00	1.09%	0
MERCHANTS BANK OF INDIANA	1	\$156,131.89	0.65%	0
MID AMERICAN CREDIT UNION	1	\$108,134.91	0.45%	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$111,909.09	0.47%	0
MORTGAGE MARKETS CUSO	1	\$62,660.68	0.26%	0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$187,000.00	0.78%	0
NBKC BANK	1	\$377,953.33	1.58%	0
ON Q FINANCIAL, INC	1	\$65,836.79	0.28%	0
OZARK FEDERAL CREDIT UNION	1	\$156,317.70	0.65%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$554,513.74	2.32%	0
PENTAGON FEDERAL C. U	3	\$475,169.17	1.99%	0
PINNACLE BANK	1	\$81,971.75	0.34%	0
PROGRESSIVE SAVINGS BANK	1	\$77,649.47	0.32%	0
PURDUE FEDERAL CREDIT UNION	2	\$463,546.44	1.94%	0
QUICKEN LOANS INC	1	\$282,559.29	1.18%	0
QUORUM FEDERAL CREDIT UNION	2	\$361,464.20	1.51%	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,020.50	0.49%	0
RELIANCE FIRST CAPITAL, LLC	1	\$163,672.93	0.68%	0
RENASANT BANK	2	\$286,586.28	1.2%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,526,489.69	6.38%	0
ROYAL CREDIT UNION	2	\$220,162.20	0.92%	0
SALAL CREDIT UNION	1	\$180,000.00	0.75%	0
SANTANDER BANK, N.A	1	\$381,857.28	1.6%	0
SOUTH STATE BANK	1	\$81,939.43	0.34%	0
SPIRE CREDIT UNION	1	\$138,867.01	0.58%	0
STATE FARM BANK, F.S.B	2	\$492,290.59	2.06%	0
SUMMIT CREDIT UNION	1	\$69,242.93	0.29%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$122,621.12	0.51%	0
TIAA BANK	3	\$862,136.27	3.6%	0
TRINITY OAKS MORTGAGE, LLC	1	\$169,084.38	0.71%	0
UMPQUA BANK	1	\$109,243.78	0.46%	0
	1	\$89,027.18	0.37%	0

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$194,475.76	0.81%	0
	USBANK	1	\$137,254.65	0.57%	0
	VALLEY NATIONAL BANK	1	\$204,605.09	0.85%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,516.70	0.29%	0
	WATERMARK CAPITAL, INC	2	\$602,376.23	2.52%	0
	WEI MORTGAGE LLC	1	\$73,789.02	0.31%	0
	Unavailable	1	\$265,264.52	1.09%	0
<b>Total</b>		<b>123</b>	<b>\$23,937,279.00</b>	<b>100%</b>	<b>0</b>
3140Q9Q22	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$320,000.00	2.18%	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,694.50	13.7%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$318,712.90	2.17%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$1,578,584.77	10.76%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$731,510.33	4.98%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$278,885.29	1.9%	0
	FIRST REPUBLIC BANK	1	\$445,000.00	3.03%	0
	FM HOME LOANS, LLC	1	\$307,769.84	2.1%	0
	HOMESTEAD FUNDING CORP	3	\$969,687.22	6.61%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$859,086.87	5.85%	0
	NASSAU EDUCATORS FCU	1	\$324,675.29	2.21%	0
	NBKC BANK	1	\$316,315.00	2.16%	0
	PREMIUM MORTGAGE CORP	1	\$177,775.00	1.21%	0
	SANTANDER BANK, N.A	7	\$1,926,111.43	13.13%	0
	SCIENT FEDERAL CREDIT UNION	1	\$344,000.00	2.34%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$407,250.00	2.78%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$203,348.08	1.39%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$295,780.74	2.02%	0
	TD BANK, N.A	1	\$216,000.00	1.47%	0
	ULSTER SAVINGS BANK	2	\$502,500.00	3.42%	0
	UNITED WHOLESALE MORTGAGE	5	\$1,388,091.33	9.46%	0
	VALLEY NATIONAL BANK	3	\$752,687.29	5.13%	0
<b>Total</b>		<b>53</b>	<b>\$14,674,465.88</b>	<b>100%</b>	<b>0</b>
3140Q9Q30	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,000.00	7.52%	0
	BOKF NA DBA BANK OF TEXAS	1	\$150,350.00	7.34%	0
	HOME POINT FINANCIAL CORPORATION	1	\$183,302.00	8.95%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$203,993.03	9.96%	0
	HOUSTON HOME LOAN, INC	1	\$199,736.63	9.75%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,000.00	10.99%	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,267.87	9%	0
	SHELL FEDERAL CREDIT UNION	1	\$172,900.00	8.44%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,785.04	8.14%	0
	UNITED WHOLESALE MORTGAGE	1	\$203,700.00	9.95%	0
	ZB, N.A. DBA AMEGY BANK	1	\$203,993.03	9.96%	0
<b>Total</b>		<b>11</b>	<b>\$2,048,027.60</b>	<b>100%</b>	<b>0</b>
3140Q9Q48	1ST SECURITY BANK OF WASHINGTON	1	\$387,600.00	2.82%	0
	ALTRA FEDERAL CREDIT UNION	1	\$205,200.00	1.49%	0
	BANCFIRST	1	\$216,656.91	1.58%	0
	BOFI FEDERAL BANK	1	\$321,686.40	2.34%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$503,500.00	3.67%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,960.00	4.73%	0
	BRYANT BANK	1	\$417,364.48	3.04%	0
	BUCKHEAD HOME LOANS	1	\$285,000.00	2.08%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,300.00	2.31%	0
	CITY STATE BANK	1	\$331,162.63	2.41%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$995,524.36	7.25%	0
	ENDEAVOR CAPITAL, LLC	1	\$219,977.46	1.6%	0
	ENVOY MORTGAGE, LTD	1	\$224,200.00	1.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$537,429.72	3.91%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$361,913.44	2.64%	0
	FIRST SOUTHERN BANK	1	\$250,727.01	1.83%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$653,578.77	4.76%	0
	FIRSTBANK	1	\$275,500.00	2.01%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,780.47	1.76%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,519.31	1.47%	0
	GUARANTY TRUST COMPANY	1	\$320,741.34	2.34%	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,126.82	1.45%	0
	LAKE MICHIGAN CREDIT UNION	3	\$839,225.85	6.11%	0
	M/I FINANCIAL, LLC	1	\$382,190.62	2.78%	0
	MARINE BANK	1	\$234,169.56	1.71%	0
	MB FINANCIAL BANK	1	\$286,825.89	2.09%	0
	OLD NATIONAL BANK	1	\$241,300.00	1.76%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$264,318.10	1.92%	0
	PURDUE FEDERAL CREDIT UNION	1	\$114,399.64	0.83%	0
	RENASANT BANK	1	\$362,953.09	2.64%	0
	STEARNS LENDING, LLC	1	\$350,071.66	2.55%	0
	SUMMIT CREDIT UNION	2	\$636,983.11	4.64%	0

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$235,600.00	1.72%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$255,368.71	1.86%	0
	UNITED COMMUNITY BANK	1	\$212,890.26	1.55%	0
	UNITED WHOLESAL MORTGAGE	2	\$582,983.81	4.25%	0
	VERVE, A CREDIT UNION	1	\$281,572.24	2.05%	0
	WEICHERT FINANCIAL SERVICES	1	\$333,486.19	2.42%	0
<b>Total</b>		<b>47</b>	<b>\$13,731,787.85</b>	<b>100%</b>	<b>0</b>
3140Q9Q55	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$403,750.00	3.75%	0
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$233,193.14	2.17%	0
	BANK OF ENGLAND	1	\$300,000.00	2.79%	0
	BAXTER CREDIT UNION	2	\$442,131.21	4.11%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$652,314.33	6.06%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$232,750.00	2.16%	0
	CHEMICAL BANK	1	\$270,394.12	2.51%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	2.69%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,500.00	3.09%	0
	FINANCE OF AMERICA LLC	1	\$319,200.00	2.97%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$216,000.00	2.01%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$273,706.74	2.54%	0
	FORUM CREDIT UNION	1	\$244,004.43	2.27%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$920,163.35	8.55%	0
	GUILD MORTGAGE COMPANY	1	\$306,761.17	2.85%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$208,516.00	1.94%	0
	LANDMARK CREDIT UNION	1	\$234,253.98	2.18%	0
	NATIONS LENDING CORPORATION	2	\$695,845.03	6.46%	0
	SANTANDER BANK, N.A	1	\$328,060.36	3.05%	0
	TRINITY OAKS MORTGAGE, LLC	1	\$368,307.62	3.42%	0
	U S WIDE FINANCIAL LLC	1	\$365,209.89	3.39%	0
	UNITED WHOLESAL MORTGAGE	7	\$2,270,704.49	21.09%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,551.82	2.41%	0
	UW CREDIT UNION	1	\$231,900.00	2.15%	0
	WEI MORTGAGE LLC	1	\$365,508.68	3.39%	0
<b>Total</b>		<b>36</b>	<b>\$10,764,726.36</b>	<b>100%</b>	<b>0</b>
3140Q9Q63	C & R MORTGAGE CORPORATION	1	\$130,000.00	5.69%	0
	DITECH FINANCIAL LLC	11	\$1,638,894.96	71.77%	0
	EMORTGAGE MANAGEMENT LLC	2	\$359,264.29	15.73%	0

	SECURE ONE CAPITAL CORPORATION	1	\$155,378.95	6.81%	0
<b>Total</b>		<b>15</b>	<b>\$2,283,538.20</b>	<b>100%</b>	<b>0</b>
3140Q9Q71	ACADEMY MORTGAGE CORPORATION	1	\$209,760.00	2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,470.62	2.78%	0
	BANNER BANK	1	\$340,638.46	3.25%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$218,500.00	2.09%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,550.00	1.99%	0
	CHICAGO FINANCIAL SERVICES INC	1	\$241,305.24	2.3%	0
	COASTHILLS CU	1	\$340,135.70	3.25%	0
	DHI MORTGAGE COMPANY, LTD	1	\$275,361.90	2.63%	0
	EAGLE HOME MORTGAGE, LLC	1	\$404,023.78	3.86%	0
	EQUITY RESOURCES, INC	1	\$235,600.00	2.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$897,009.00	8.56%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$258,048.17	2.46%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$346,788.87	3.31%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,500.00	2.25%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$290,488.91	2.77%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$204,155.00	1.95%	0
	GUILD MORTGAGE COMPANY	3	\$815,782.96	7.79%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,182.66	2.41%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$227,087.29	2.17%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$243,486.70	2.32%	0
	LAKE MICHIGAN CREDIT UNION	2	\$587,489.79	5.61%	0
	LONE STAR NATIONAL BANK	1	\$301,868.13	2.88%	0
	MOVEMENT MORTGAGE, LLC	1	\$251,246.56	2.4%	0
	PARKSIDE LENDING LLC	1	\$217,958.00	2.08%	0
	PARKSIDE LENDING, LLC	1	\$256,405.00	2.45%	0
	PEOPLES HOME EQUITY, INC	1	\$205,730.28	1.96%	0
	R P FUNDING INC	1	\$273,750.00	2.61%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$367,480.60	3.51%	0
	TOWER COMMUNITY BANK	1	\$273,230.64	2.61%	0
	TRUHOME SOLUTIONS, LLC	1	\$213,750.00	2.04%	0
	UMPQUA BANK	1	\$242,250.00	2.31%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$334,961.15	3.2%	0
	UNITED WHOLESALE MORTGAGE	2	\$416,575.00	3.95%	0
<b>Total</b>		<b>39</b>	<b>\$10,478,570.41</b>	<b>100%</b>	<b>0</b>
3140Q9Q89	A BEST FINANCIAL CORPORATION	1	\$234,384.78	1.11%	0
	ACADEMY MORTGAGE CORPORATION	2	\$597,743.00	2.83%	0

AMERICA'S CHOICE HOME LOANS LP	2	\$540,000.00	2.56%	0
ATLANTIC HOME LOANS, INC	1	\$313,796.70	1.49%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$201,718.39	0.96%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,054.02	0.98%	0
BEST CAPITAL FUNDING	1	\$276,428.90	1.31%	0
BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	1.19%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,038,931.18	4.93%	0
COASTAL FEDERAL CREDIT UNION	1	\$221,881.29	1.05%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$406,392.33	1.93%	0
ELEVATIONS CREDIT UNION	1	\$225,000.00	1.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$454,967.24	2.16%	0
FINANCE OF AMERICA LLC	3	\$1,095,838.07	5.2%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$315,943.00	1.5%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$240,000.00	1.14%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$251,027.33	1.19%	0
FIRSTBANK	1	\$249,025.02	1.18%	0
GUILD MORTGAGE COMPANY	2	\$522,994.52	2.48%	0
HOME POINT FINANCIAL CORPORATION	1	\$249,433.50	1.18%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,077.74	1.23%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$268,925.10	1.27%	0
HOMESTREET BANK	2	\$463,024.47	2.2%	0
LAKE MICHIGAN CREDIT UNION	1	\$202,500.00	0.96%	0
LOANDEPOT.COM, LLC	1	\$245,797.60	1.17%	0
LOGIX FEDERAL CREDIT UNION	2	\$594,030.14	2.82%	0
MISSION FEDERAL CREDIT UNION	1	\$206,250.00	0.98%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$292,000.00	1.38%	0
NOIC, INC	1	\$206,550.00	0.98%	0
NORTHWEST FEDERAL CREDIT UNION	3	\$712,240.24	3.38%	0
NVR MORTGAGE FINANCE, INC	1	\$376,576.96	1.79%	0
ONEAZ CREDIT UNION	1	\$232,500.00	1.1%	0
PARKSIDE LENDING LLC	2	\$588,750.00	2.79%	0
PEOPLES BANK - BARKLEY FC	1	\$307,500.00	1.46%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,000.00	1.31%	0
PULTE MORTGAGE LLC	2	\$704,037.51	3.34%	0
QUORUM FEDERAL CREDIT UNION	1	\$275,908.52	1.31%	0
R P FUNDING INC	1	\$244,000.00	1.16%	0
RABOBANK, N.A	1	\$451,351.12	2.14%	0
REDWOOD CREDIT UNION	2	\$530,000.00	2.51%	0
RESOURCE FINANCIAL SERVICES, INC	1	\$218,000.00	1.03%	0
SANTANDER BANK, N.A	1	\$261,606.62	1.24%	0
ST.MARY'S BANK	1	\$258,000.00	1.22%	0
SWBC MORTGAGE CORPORATION	1	\$246,564.33	1.17%	0
TENNESSEE STATE BANK	1	\$258,750.00	1.23%	0

	THE CITIZENS BANK OF EDMOND	1	\$266,250.00	1.26%	0
	THE MONEY SOURCE INC	3	\$1,404,300.00	6.66%	0
	TIAA BANK	1	\$242,774.26	1.15%	0
	UMPQUA BANK	2	\$507,977.09	2.41%	0
	UNITED MUTUAL FUNDING CORP	1	\$249,025.02	1.18%	0
	UNITED WHOLESALE MORTGAGE	2	\$425,556.05	2.02%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,195.62	1.02%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,602.59	1.1%	0
	WESTERN BANCORP	1	\$373,537.53	1.77%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$348,635.02	1.65%	0
	ZB, N.A. DBA ZIONS BANK	1	\$255,011.89	1.17%	0
<b>Total</b>		<b>76</b>	<b>\$21,092,364.69</b>	<b>100%</b>	<b>0</b>
3140Q9Q97	ACADEMY MORTGAGE CORPORATION	6	\$1,671,139.19	3.83%	0
	ACCESSBANK TEXAS	1	\$222,500.00	0.51%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$255,499.67	0.59%	0
	ALLIED MORTGAGE GROUP, INC	2	\$635,671.00	1.46%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$270,000.00	0.62%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$329,876.23	0.76%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,848.63	0.52%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,700.00	0.52%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,248.64	0.65%	0
	BANNER BANK	1	\$263,945.00	0.61%	0
	BAXTER CREDIT UNION	2	\$431,713.41	0.99%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$631,000.00	1.45%	0
	C&T MORTGAGE, INC	1	\$247,499.74	0.57%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$290,861.22	0.67%	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,508,210.63	3.46%	0
	CHOICE BANK	1	\$220,000.00	0.5%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$310,000.00	0.71%	0
	CHURCHILL MORTGAGE HOME LOANS	2	\$763,487.81	1.75%	0
	CITIZENS FIRST BANK	1	\$240,000.00	0.55%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$445,189.44	1.02%	0
	COASTAL FEDERAL CREDIT UNION	1	\$333,000.00	0.76%	0
	CORIDORMORTGAGE GROUP, INC. A CORPORATION	1	\$206,000.00	0.47%	0
	CORNERSTONE HOME LENDING, INC	1	\$290,849.41	0.67%	0
	CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE	1	\$212,800.00	0.49%	0



CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$275,000.00	0.63%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$223,161.95	0.51%	0
DITECH FINANCIAL LLC	2	\$474,300.00	1.09%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$296,238.60	0.68%	0
EAGLE HOME MORTGAGE, LLC	1	\$381,696.02	0.88%	0
EMBRACE HOME LOANS, INC	1	\$249,000.00	0.57%	0
F&M BANK	1	\$209,330.43	0.48%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,058,021.52	2.43%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$261,250.00	0.6%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$206,235.00	0.47%	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$208,201.62	0.48%	0
FBC MORTGAGE, LLC	1	\$263,966.52	0.61%	0
FINANCE OF AMERICA LLC	2	\$439,152.82	1.01%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,142.01	0.5%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,921.12	0.62%	0
FIRST CHOICE LOAN SERVICES INC	1	\$361,600.00	0.83%	0
FIRST NATIONAL BANK OF OMAHA	2	\$601,263.39	1.38%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$820,366.71	1.88%	0
FIRSTBANK	1	\$453,100.00	1.04%	0
FORUM CREDIT UNION	1	\$404,898.24	0.93%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$275,000.00	0.63%	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$227,000.00	0.52%	0
GRANITE STATE CREDIT UNION	1	\$209,181.01	0.48%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,750.00	0.52%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICAITON	1	\$328,000.00	0.75%	0
GUIDANCE RESIDENTIAL, LLC	1	\$232,000.00	0.53%	0
GUILD MORTGAGE COMPANY	2	\$601,635.28	1.38%	0
HANCOCK WHITNEY BANK	1	\$209,826.32	0.48%	0
HILLS BANK AND TRUST COMPANY	1	\$299,813.95	0.69%	0
HOME POINT FINANCIAL CORPORATION	2	\$638,323.30	1.46%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$933,682.46	2.14%	0
INSPIRE HOME LOANS INC	1	\$344,172.50	0.79%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,073,747.84	2.46%	0
KEYBANK NATIONAL ASSOCIATION	1	\$348,663.00	0.8%	0
LAKEVIEW LOAN SERVICING LLC	2	\$573,776.70	1.32%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$208,525.00	0.48%	0
LANDMARK CREDIT UNION	1	\$319,725.32	0.73%	0

LAS COLINAS FEDERAL CREDIT UNION	1	\$298,865.86	0.69%	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.48%	0
MACHIAS SAVINGS BANK	2	\$632,600.00	1.45%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION - CFL # 603A406	1	\$211,173.21	0.48%	0
MID AMERICA MORTGAGE, INC	1	\$453,000.00	1.04%	0
MORRIS BANK	1	\$317,556.70	0.73%	0
MUFG UNION BANK, N.A	1	\$242,400.00	0.56%	0
NBKC BANK	1	\$356,000.00	0.82%	0
NEW PENN FINANCIAL, LLC	1	\$314,282.23	0.72%	0
NFM, INC. DBA NFM LENDING	1	\$319,748.12	0.73%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.52%	0
NUMARK CREDIT UNION	1	\$255,000.00	0.59%	0
NUVISION FCU	1	\$265,000.00	0.61%	0
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.53%	0
ORIGIN BANK	1	\$250,300.15	0.57%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$367,552.88	0.84%	0
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$243,067.92	0.56%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$735,221.47	1.69%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.7%	0
PHH MORTGAGE CORPORATION	1	\$219,000.00	0.5%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$224,122.52	0.51%	0
PLANET HOME LENDING, LLC	1	\$275,900.00	0.63%	0
PLATINUM MORTGAGE, INC	1	\$266,378.54	0.61%	0
PROVIDENT CREDIT UNION	1	\$558,000.00	1.28%	0
PULTE MORTGAGE LLC	3	\$834,028.07	1.91%	0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.55%	0
R P FUNDING INC	1	\$453,100.00	1.04%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$433,355.49	0.99%	0
RELIANCE FIRST CAPITAL, LLC	2	\$404,018.18	0.93%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$382,400.00	0.88%	0
RIVER CITY MORTGAGE, LLC	1	\$246,998.00	0.57%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,220.91	0.51%	0
ROYAL UNITED MORTGAGE LLC	1	\$266,250.00	0.61%	0
SANTANDER BANK, N.A	1	\$332,710.82	0.76%	0
SOFI LENDING CORP	2	\$579,641.36	1.33%	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,000.00	0.5%	0
STATE FARM BANK, F.S.B	1	\$412,103.20	0.95%	0
SUMMIT FUNDING, INC	2	\$729,849.98	1.67%	0
SWBC MORTGAGE CORPORATION	1	\$332,000.00	0.76%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$326,620.00	0.75%	0

	TINKER FEDERAL CREDIT UNION	1	\$360,000.00	0.83%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.52%	0
	TWINSTAR CREDIT UNION	1	\$235,098.49	0.54%	0
	UMPQUA BANK	1	\$254,025.90	0.58%	0
	UNITED COMMUNITY BANK	1	\$392,800.00	0.9%	0
	UNITED WHOLESALE MORTGAGE	2	\$557,184.35	1.28%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$361,355.65	0.83%	0
	VALLEY NATIONAL BANK	1	\$254,005.52	0.58%	0
	WEICHERT FINANCIAL SERVICES	1	\$200,722.24	0.46%	0
	WINNPOINTE CORPORATION	1	\$267,474.33	0.61%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$836,201.67	1.92%	0
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.49%	0
<b>Total</b>		<b>152</b>	<b>\$43,583,042.41</b>	<b>100%</b>	<b>0</b>
3140Q9QA4	1ST SECURITY BANK OF WASHINGTON	1	\$540,000.00	0.54%	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,519,665.10	1.52%	0
	ACHIEVA CREDIT UNION	1	\$342,000.00	0.34%	0
	ALTRA FEDERAL CREDIT UNION	1	\$271,040.00	0.27%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,654.98	0.26%	0
	AMERICAN MORTGAGE CORPORATION	1	\$349,549.47	0.35%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$552,081.94	0.55%	0
	AMERIFIRST FINANCIAL, INC	1	\$349,549.47	0.35%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$350,000.00	0.35%	0
	ARVEST BANK	3	\$888,579.94	0.89%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$216,000.00	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,879.64	0.2%	0
	BANCFIRST	1	\$258,973.77	0.26%	0
	BANNER BANK	1	\$335,601.06	0.34%	0
	BELL BANK	1	\$334,768.52	0.33%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$675,558.70	0.68%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$332,500.00	0.33%	0
	BOKF NA DBA BANK OF TEXAS	2	\$557,081.98	0.56%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,296,129.94	1.3%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$351,557.13	0.35%	0
	CAPITAL CREDIT UNION	1	\$204,000.00	0.2%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$205,000.00	0.2%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,420,038.09	1.42%	0
	CENTURY LENDING COMPANY	1	\$359,547.07	0.36%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$499,271.05	0.5%	0

CHURCHILL MORTGAGE CORPORATION	2	\$661,985.03	0.66%	0
CITADEL FEDERAL CREDIT UNION	1	\$229,703.94	0.23%	0
CITIZENS BANK	1	\$201,500.00	0.2%	0
CITIZENS FIRST BANK	1	\$202,253.29	0.2%	0
CLM MORTGAGE, LLC	1	\$331,018.00	0.33%	0
CMG MORTGAGE	1	\$250,000.00	0.25%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$946,801.08	0.95%	0
COASTAL FEDERAL CREDIT UNION	1	\$226,955.00	0.23%	0
COMMUNITYAMERICA CREDIT UNION	1	\$203,144.09	0.2%	0
CONCORD MORTGAGE GROUP	1	\$204,000.00	0.2%	0
CONSUMER CREDIT UNION	1	\$259,680.31	0.26%	0
CRESCENT MORTGAGE COMPANY	1	\$350,500.00	0.35%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$349,146.00	0.35%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$354,278.37	0.35%	0
DIRECT MORTGAGE, CORP	1	\$336,335.94	0.34%	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,024,406.98	1.02%	0
DUPAGE CREDIT UNION	1	\$227,950.00	0.23%	0
EAGLE HOME MORTGAGE, LLC	4	\$1,111,320.92	1.11%	0
ELEVATIONS CREDIT UNION	3	\$785,154.80	0.78%	0
EMBRACE HOME LOANS, INC	2	\$421,057.30	0.42%	0
EMORTGAGE MANAGEMENT LLC	3	\$951,762.40	0.95%	0
ENVOY MORTGAGE, LTD	2	\$815,003.29	0.81%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$694,548.18	0.69%	0
EVERLEND MORTGAGE COMPANY	1	\$201,739.98	0.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$335,000.00	0.33%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,311,103.59	4.31%	0
FBC MORTGAGE, LLC	4	\$1,110,199.02	1.11%	0
FIDELITY BANK	2	\$552,000.00	0.55%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,045,116.57	1.04%	0
FINANCE OF AMERICA LLC	5	\$1,956,170.44	1.96%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$343,567.20	0.34%	0
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$654,430.77	0.65%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,241.56	0.2%	0
FIRST CHOICE LOAN SERVICES INC	1	\$348,301.08	0.35%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$299,604.94	0.3%	0
FIRST FEDERAL LAKEWOOD	1	\$336,000.00	0.34%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.3%	0
FIRST HOME MORTGAGE CORPORATION	2	\$532,920.00	0.53%	0
FIRST INTERSTATE BANK	1	\$345,824.35	0.35%	0
FIRST MIDWEST BANK	2	\$425,993.92	0.43%	0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$403,750.00	0.4%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$800,993.58	0.8%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$329,650.00	0.33%	0
FLORIDA CREDIT UNION	1	\$304,900.00	0.3%	0
FULTON BANK, N.A	2	\$740,650.00	0.74%	0
GARDEN STATE HOME LOANS, INC	1	\$354,400.00	0.35%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,412,281.43	1.41%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$349,050.11	0.35%	0
GEO MORTGAGE SERVICES, INC	1	\$237,650.00	0.24%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$357,300.00	0.36%	0
GREAT WESTERN BANK	1	\$221,539.46	0.22%	0
GREENWAY FUNDING GROUP, INC	1	\$279,639.58	0.28%	0
GROUP MORTGAGE, LLC	1	\$352,335.41	0.35%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,425,170.23	2.42%	0
GUILD MORTGAGE COMPANY	14	\$4,757,937.96	4.76%	0
HARBORONE MORTGAGE, LLC	1	\$420,220.64	0.42%	0
HAWAII NATIONAL BANK	1	\$350,000.00	0.35%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$355,052.73	0.35%	0
HOME POINT FINANCIAL CORPORATION	4	\$1,341,513.05	1.34%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,718,666.54	1.72%	0
HOMESTREET BANK	3	\$1,360,635.06	1.36%	0
HORIZON BANK	2	\$448,290.59	0.45%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$302,650.93	0.3%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$203,749.17	0.2%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$246,674.74	0.25%	0
KEYBANK NATIONAL ASSOCIATION	1	\$339,562.34	0.34%	0
LAKE MICHIGAN CREDIT UNION	2	\$490,281.10	0.49%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$337,500.00	0.34%	0
LANDMARK CREDIT UNION	1	\$341,900.00	0.34%	0
LENDUS, LLC	1	\$345,000.00	0.34%	0
MAGNOLIA BANK, INC	1	\$343,796.68	0.34%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$610,523.00	0.61%	0
MDE HOME LOANS, LLC	1	\$342,742.25	0.34%	0
MEGA CAPITAL FUNDING, INC	1	\$452,416.89	0.45%	0
METROPOLITAN HOME MORTGAGE	1	\$345,000.00	0.34%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$219,912.97	0.22%	0
MID AMERICA MORTGAGE, INC	1	\$202,256.23	0.2%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$344,545.69	0.34%	0
MORTGAGE AMERICA, INC	1	\$365,000.00	0.36%	0
MORTGAGENETWORK	2	\$456,010.12	0.46%	0

NEST HOME LENDING, LLC	1	\$273,650.11	0.27%	0
NEWTOWN SAVINGS BANK	1	\$351,536.47	0.35%	0
NFM, INC. DBA NFM LENDING	1	\$248,000.00	0.25%	0
NJ LENDERS CORP	1	\$256,479.43	0.26%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$380,000.00	0.38%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$355,031.85	0.35%	0
NVR MORTGAGE FINANCE, INC	1	\$299,622.56	0.3%	0
OLD NATIONAL BANK	1	\$224,716.91	0.22%	0
OMNI-FUND, INC	1	\$340,500.00	0.34%	0
OPTIMUM FIRST MORTGAGE	1	\$219,500.00	0.22%	0
PACIFIC BAY LENDING GROUP	1	\$476,613.24	0.48%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$348,000.00	0.35%	0
PARKSIDE LENDING LLC	3	\$1,028,014.63	1.03%	0
PATELCO CREDIT UNION	1	\$201,354.52	0.2%	0
PEOPLES BANK - LYNDEN	1	\$350,568.42	0.35%	0
PEOPLES HOME EQUITY, INC	1	\$444,913.34	0.44%	0
PEOPLES STATE BANK	1	\$280,800.00	0.28%	0
PINNACLE BANK	1	\$295,191.00	0.3%	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$201,333.46	0.2%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$543,855.10	0.54%	0
PLAZA HOME MORTGAGE, INC	2	\$372,395.32	0.37%	0
PRIMEMAX MORTGAGE COMPANY LLC	1	\$201,751.63	0.2%	0
PRIORITY HOME LENDING, LLC	1	\$445,838.37	0.45%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$446,731.35	0.45%	0
PULTE MORTGAGE LLC	4	\$1,366,079.10	1.37%	0
RCB BANK	1	\$294,611.53	0.29%	0
REAL ESTATE FUNDING CORPORATION	1	\$326,707.23	0.33%	0
RELIANCE FIRST CAPITAL, LLC	1	\$202,500.00	0.2%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$686,624.85	0.69%	0
ROYAL CREDIT UNION	1	\$291,832.37	0.29%	0
ROYAL PACIFIC FUNDING CORP	2	\$748,500.00	0.75%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$343,386.14	0.34%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$211,739.33	0.21%	0
SOFI LENDING CORP	3	\$1,241,955.46	1.24%	0
SOUTH STATE BANK	1	\$437,436.20	0.44%	0
ST CLAIR FINANCIAL CORP	1	\$426,462.78	0.43%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.22%	0
STATE FARM BANK, F.S.B	1	\$334,588.09	0.33%	0
STEARNS LENDING, LLC	1	\$339,072.85	0.34%	0
STEWARDS OF CAPITAL & CO. LLC	1	\$303,200.00	0.3%	0
SUMMIT CREDIT UNION	3	\$978,060.05	0.98%	0
SUNQUEST FUNDING, LLC	1	\$279,639.58	0.28%	0
SUPERIOR CREDIT UNION, INC	1	\$339,000.00	0.34%	0
SWBC MORTGAGE CORPORATION	2	\$674,522.63	0.67%	0

	TD BANK, N.A	1	\$338,400.00	0.34%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$387,000.00	0.39%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$338,583.17	0.34%	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$203,743.34	0.2%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,500.00	0.22%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,000.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	43	\$14,050,817.16	14.04%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,029.48	0.35%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,724.78	0.21%	0
	UW CREDIT UNION	1	\$280,138.93	0.28%	0
	VALLEY NATIONAL BANK	2	\$587,101.93	0.59%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$345,451.75	0.35%	0
	VIRGINIA CREDIT UNION, INC	1	\$215,910.00	0.22%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$422,750.00	0.48%	0
<b>Total</b>		<b>316</b>	<b>\$100,059,361.11</b>	<b>100%</b>	<b>0</b>
3140Q9QB2	1ST SECURITY BANK OF WASHINGTON	1	\$435,451.45	0.44%	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,670,535.98	2.7%	0
	ACG FUNDING INC	1	\$337,824.44	0.34%	0
	ALLY CAPTIAL CORP	1	\$351,546.90	0.35%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,459.14	0.27%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,675.67	0.35%	0
	AMERICAN HERITAGE LENDING INC	1	\$203,737.41	0.21%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,500.00	0.34%	0
	AMERIFIRST FINANCIAL, INC	1	\$261,210.00	0.26%	0
	AMERIS BANK	1	\$343,497.12	0.35%	0
	ANCHOR FUNDING, INC	1	\$404,000.00	0.41%	0
	ARVEST BANK	2	\$424,458.80	0.43%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,682.95	0.25%	0
	AVIDIA BANK	1	\$224,716.91	0.23%	0
	BANK IOWA	1	\$356,340.72	0.36%	0
	BANK OF ENGLAND	1	\$276,450.00	0.28%	0
	BANK OF ENGLAND MORTGAGE	1	\$225,000.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,150,791.79	1.16%	0
	BARR GROUP, INC	1	\$341,170.22	0.34%	0
	BELL BANK	1	\$298,521.95	0.3%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,743.34	0.21%	0
	BOFI FEDERAL BANK	1	\$203,743.34	0.21%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$288,000.00	0.29%	0
		2	\$574,245.85	0.58%	0

BOKF NA DBA COLORADO STATE BANK AND TRUST					
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$296,910.00	0.3%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$551,000.00	0.56%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$839,500.00	0.85%	0	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$353,240.71	0.36%	0	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	
C.U. FINANCIAL, INC	1	\$203,144.09	0.21%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,846.21	0.63%	0	
CENTENNIAL BANK	1	\$299,500.00	0.3%	0	
CENTRAL BANK OF BOONE COUNTY	1	\$349,549.47	0.35%	0	
CENTURY LENDING COMPANY	1	\$415,200.00	0.42%	0	
CHEMICAL BANK	1	\$269,644.45	0.27%	0	
CHEMICAL BANK PETOSKEY SOUTH	1	\$202,732.68	0.2%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$247,500.00	0.25%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$202,000.00	0.2%	0	
CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.3%	0	
CITIZENS FIRST BANK	1	\$207,506.00	0.21%	0	
CITYWIDE BANKS	1	\$343,557.19	0.35%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,958,312.87	1.98%	0	
COASTAL FEDERAL CREDIT UNION	1	\$346,526.08	0.35%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$202,479.02	0.2%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,568.78	0.34%	0	
COMPASS BANK	1	\$349,515.49	0.35%	0	
CONCORD MORTGAGE GROUP	1	\$384,265.93	0.39%	0	
CORNERSTONE HOME LENDING, INC	2	\$421,668.57	0.43%	0	
COVANTAGE CREDIT UNION	1	\$347,562.17	0.35%	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,528.87	0.37%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,800.00	0.24%	0	
DELMAR FINANCIAL COMPANY	1	\$337,025.44	0.34%	0	
DFCU FINANCIAL	1	\$347,000.00	0.35%	0	
DHI MORTGAGE COMPANY, LTD	1	\$219,723.21	0.22%	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	0.3%	0	
EAGLE HOME MORTGAGE, LLC	7	\$2,373,459.31	2.4%	0	
EASTERN BANK	1	\$203,737.40	0.21%	0	
ELEVATIONS CREDIT UNION	2	\$636,315.56	0.64%	0	
EMBRACE HOME LOANS, INC	1	\$349,601.40	0.35%	0	
EMORTGAGE MANAGEMENT LLC	2	\$490,000.00	0.49%	0	
EQUITY PRIME MORTGAGE LLC	1	\$345,100.15	0.35%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$395,501.78	0.4%	0	



EXCEL MORTGAGE SERVICES	1	\$341,978.99	0.35%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,464.02	0.3%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,819,911.97	3.86%	0
FAIRWINDS CREDIT UNION	1	\$336,735.80	0.34%	0
FBC MORTGAGE, LLC	4	\$1,110,784.14	1.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,065,355.95	1.08%	0
FINANCE OF AMERICA LLC	9	\$3,491,713.92	3.53%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$204,642.20	0.21%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$212,569.71	0.21%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,233.32	0.26%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$422,479.89	0.43%	0
FIRST COMMUNITY CREDIT UNION	1	\$358,500.00	0.36%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$339,482.45	0.34%	0
FIRST HERITAGE MORTGAGE, LLC	3	\$829,906.09	0.84%	0
FIRST HOME MORTGAGE CORPORATION	1	\$242,694.27	0.25%	0
FIRST LENDING SOLUTIONS	1	\$344,575.79	0.35%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$239,698.05	0.24%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$203,737.41	0.21%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,500.00	0.22%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$620,250.00	0.63%	0
FIRSTBANK	1	\$267,662.82	0.27%	0
FIRSTTRUST BANK	1	\$342,458.61	0.35%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$518,450.00	0.52%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$345,414.09	0.35%	0
GEO-CORP, INC	1	\$236,000.00	0.24%	0
GERSHMAN INVESTMENT CORP	1	\$343,567.20	0.35%	0
GET A RATE LLC	1	\$202,732.68	0.2%	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$288,000.00	0.29%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$733,957.13	0.74%	0
GUILD MORTGAGE COMPANY	3	\$1,076,911.41	1.09%	0
HOME AMERICA LENDING CORP	1	\$294,137.89	0.3%	0
HOME POINT FINANCIAL CORPORATION	3	\$906,867.56	0.92%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,036,501.34	1.05%	0
HOMESTEAD FUNDING CORP	1	\$358,150.00	0.36%	0
HOMESTREET BANK	2	\$719,569.72	0.73%	0
IDEAL CREDIT UNION	1	\$201,739.98	0.2%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$407,300.00	0.41%	0
INDEPENDENT BANK	4	\$919,970.00	0.93%	0
INTERCAP LENDING INC	1	\$279,000.00	0.28%	0

INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$241,695.53	0.24%	0
INVESTORS HOME MORTGAGE	1	\$581,600.34	0.59%	0
KEY MORTGAGE SERVICES, INC	1	\$351,546.90	0.35%	0
KEYBANK NATIONAL ASSOCIATION	1	\$342,768.20	0.35%	0
LAKE MICHIGAN CREDIT UNION	3	\$622,990.61	0.63%	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,171,475.36	1.18%	0
LEADER BANK N.A	1	\$412,000.00	0.42%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$323,592.36	0.33%	0
LENDUS, LLC	2	\$894,434.63	0.9%	0
LIBERTY BANK	1	\$200,525.59	0.2%	0
LIBERTY SAVINGS BANK, FSB	1	\$245,500.00	0.25%	0
LOANDEPOT.COM, LLC	1	\$499,990.15	0.5%	0
MEGASTAR FINANCIAL CORP	1	\$338,536.00	0.34%	0
METRO CREDIT UNION	1	\$360,415.00	0.36%	0
MID AMERICA MORTGAGE, INC	1	\$202,768.65	0.2%	0
MIDWESTONE BANK	1	\$389,520.46	0.39%	0
MISSOURI CREDIT UNION	1	\$452,503.33	0.46%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$219,004.09	0.22%	0
MORTGAGE 4 U LLC	1	\$350,000.00	0.35%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$374,006.83	0.38%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$336,585.63	0.34%	0
MUFG UNION BANK, N.A	1	\$214,716.88	0.22%	0
NETWORK FUNDING, LP	1	\$299,613.83	0.3%	0
NFM, INC	1	\$270,000.00	0.27%	0
NFM, INC. DBA NFM LENDING	1	\$354,050.00	0.36%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$259,657.62	0.26%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,550.00	0.22%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$202,944.34	0.2%	0
NVR MORTGAGE FINANCE, INC	1	\$321,183.39	0.32%	0
OCEANS MORTGAGE	1	\$347,851.66	0.35%	0
ON Q FINANCIAL, INC	1	\$294,637.28	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$341,559.76	0.34%	0
PARKSIDE LENDING LLC	1	\$202,692.16	0.2%	0
PENTAGON FEDERAL C. U	1	\$299,604.94	0.3%	0
PEOPLES BANK - WENATCHEE	1	\$202,145.36	0.2%	0
PEOPLES HOME EQUITY, INC	1	\$649,750.00	0.66%	0
PERL MORTGAGE, INC	1	\$352,345.87	0.36%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$661,556.88	0.67%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$248,400.00	0.25%	0
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.3%	0

	PREFERRED LENDING GROUP	1	\$632,451.61	0.64%	0
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,191,534.32	2.21%	0
	PROVIDENCE BANK & TRUST	1	\$238,000.00	0.24%	0
	PULTE MORTGAGE LLC	4	\$1,378,794.64	1.39%	0
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.26%	0
	REAL ESTATE & LENDING SOLUTIONS INC	1	\$450,000.00	0.45%	0
	ROCKY MOUNTAIN BANK	1	\$224,000.00	0.23%	0
	ROGUE CREDIT UNION	1	\$208,000.00	0.21%	0
	ROXBORO SAVINGS BANK	1	\$204,742.08	0.21%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$218,288.00	0.22%	0
	SANTANDER BANK, N.A	1	\$271,649.87	0.27%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,631.13	0.3%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$881,581.04	0.89%	0
	SIMMONS BANK	1	\$299,250.00	0.3%	0
	SOFI LENDING CORP	1	\$345,175.06	0.35%	0
	SPIRE CREDIT UNION	1	\$227,633.24	0.23%	0
	STANFORD FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0
	STATE FARM BANK, F.S.B	1	\$239,698.05	0.24%	0
	STEARNS LENDING, LLC	4	\$1,134,066.53	1.14%	0
	STEWARDS OF CAPITAL & CO. LLC	1	\$237,650.00	0.24%	0
	SWBC MORTGAGE CORPORATION	3	\$878,792.97	0.89%	0
	TBA CREDIT UNION	1	\$220,500.00	0.22%	0
	THE CENTRAL TRUST BANK	1	\$350,000.00	0.35%	0
	THE COLUMBIA BANK	1	\$246,775.00	0.25%	0
	THE MONEY SOURCE INC	2	\$701,132.94	0.71%	0
	THE TURNKEY FOUNDATION INC	1	\$647,920.00	0.65%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$351,536.47	0.35%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$600,000.00	0.61%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$453,100.00	0.46%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$588,250.00	0.59%	0
	UNITED WHOLESALE MORTGAGE	44	\$14,145,891.75	14.28%	0
	UNIVEST BANK AND TRUST CO	1	\$452,960.00	0.46%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,425.00	0.2%	0
	UW CREDIT UNION	1	\$256,669.18	0.26%	0
	VALLEY NATIONAL BANK	2	\$595,559.90	0.6%	0
	WEICHERT FINANCIAL SERVICES	2	\$539,326.43	0.54%	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,559.65	0.35%	0
	WESTERRA CREDIT UNION	1	\$234,711.05	0.26%	0
<b>Total</b>		<b>319</b>	<b>\$99,045,606.75</b>	<b>100%</b>	<b>0</b>
3140Q9QC0	1ST SECURITY BANK OF WASHINGTON	1	\$355,200.00	0.35%	0

ACADEMY MORTGAGE CORPORATION	11	\$4,197,782.65	4.19%	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$223,711.66	0.22%	0
ALV MORTGAGE	1	\$345,189.00	0.34%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$356,400.00	0.36%	0
AMERICAN FINANCING CORPORATION	1	\$451,418.17	0.45%	0
AMERICAN PACIFIC MTG CORP	2	\$879,382.13	0.88%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$212,325.00	0.21%	0
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$350,377.99	0.35%	0
AMERIS BANK	1	\$357,828.18	0.36%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$247,920.00	0.25%	0
ARVEST BANK	3	\$631,353.28	0.63%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,640.85	0.58%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$336,585.63	0.34%	0
BANK OF DEERFIELD	1	\$263,150.00	0.26%	0
BANK OF ENGLAND MORTGAGE	1	\$284,598.00	0.28%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$347,572.11	0.35%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$353,600.00	0.35%	0
BAY EQUITY LLC	1	\$372,671.54	0.37%	0
BAY FEDERAL CREDIT UNION	1	\$348,500.00	0.35%	0
BELL BANK	4	\$1,187,503.73	1.19%	0
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$294,500.00	0.29%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$274,604.07	0.27%	0
BOFI FEDERAL BANK	2	\$540,000.00	0.54%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$359,557.35	0.36%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$318,389.63	0.32%	0
BOKF NA DBA BANK OF TEXAS	2	\$470,650.00	0.47%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$507,000.00	0.51%	0
BORDER STATE BANK	1	\$251,682.95	0.25%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,088.76	0.28%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$930,727.73	0.93%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$274,500.00	0.27%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$813,813.64	0.81%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$341,569.72	0.34%	0
CENTRAL BANK OF BOONE COUNTY	1	\$399,473.26	0.4%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$342,000.00	0.34%	0
CENTURY LENDING COMPANY	2	\$638,603.68	0.64%	0
CHEMICAL BANK	1	\$263,115.93	0.26%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$335,700.00	0.34%	0
CITIZENS FIRST BANK	2	\$623,773.00	0.62%	0

CITY CREEK MORTGAGE CORP	1	\$308,507.37	0.31%	0
CITY STATE BANK	1	\$247,950.00	0.25%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,184,331.77	1.18%	0
COLUMBIA CREDIT UNION	1	\$285,000.00	0.28%	0
COMERICA BANK	1	\$397,887.17	0.4%	0
COMMERCE BANK	1	\$242,687.20	0.24%	0
COMMUNITY BANK MANKATO	1	\$224,613.82	0.22%	0
COMMUNITYAMERICA CREDIT UNION	1	\$351,500.00	0.35%	0
CORNERSTONE HOME LENDING, INC	2	\$610,284.36	0.61%	0
COUNTRY CLUB MORTGAGE, INC	1	\$424,440.34	0.42%	0
CRESCENT CITY HOME MORTGAGE, LLC	1	\$200,450.00	0.2%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.25%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$211,460.00	0.21%	0
DHI MORTGAGE COMPANY, LTD	2	\$498,154.46	0.5%	0
DIRECT MORTGAGE, CORP	1	\$339,200.00	0.34%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$335,000.00	0.33%	0
DUPAGE CREDIT UNION	1	\$336,482.38	0.34%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$291,049.36	0.29%	0
EAGLE HOME MORTGAGE, LLC	8	\$2,664,629.47	2.66%	0
ELEVATIONS CREDIT UNION	1	\$276,643.43	0.28%	0
EMORTGAGE MANAGEMENT LLC	3	\$775,555.00	0.77%	0
EVERETT FINANCIAL, INC	1	\$203,663.44	0.2%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,216.22	0.21%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,835,529.33	3.83%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$797,159.73	0.8%	0
FINANCE OF AMERICA LLC	5	\$2,077,654.85	2.07%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,448,601.45	1.45%	0
FIREFIGHTERS CREDIT UNION	1	\$333,888.95	0.33%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$548,989.11	0.55%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$453,100.00	0.45%	0
FIRST COMMUNITY CREDIT UNION	1	\$213,492.26	0.21%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$247,350.00	0.25%	0
FIRST FINANCIAL BANK	1	\$227,700.00	0.23%	0
FIRST HERITAGE MORTGAGE, LLC	2	\$624,137.20	0.62%	0
FIRST HOME MORTGAGE CORPORATION	1	\$343,557.19	0.34%	0
FIRST INTERSTATE BANK	3	\$1,028,217.71	1.03%	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$443,541.26	0.44%	0
FIRST NATIONAL BANK OF OMAHA	2	\$503,295.33	0.5%	0
FIRST NATIONAL FINANCING INC	1	\$528,000.00	0.53%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$249,300.00	0.25%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$305,402.65	0.3%	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$745,790.00	0.74%	0
GARDEN STATE HOME LOANS, INC	1	\$216,000.00	0.22%	0
GATEWAY MORTGAGE CORPORATION	2	\$517,510.57	0.52%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$904,301.28	0.9%	0
GCS CREDIT UNION	1	\$217,000.00	0.22%	0
GEORGIA UNITED CREDIT UNION	1	\$216,000.00	0.22%	0
GMFS, LLC	1	\$266,072.44	0.27%	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$614,072.86	0.61%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,127,460.87	1.13%	0
GUIDANCE RESIDENTIAL, LLC	1	\$220,000.00	0.22%	0
GUILD MORTGAGE COMPANY	4	\$1,360,839.81	1.36%	0
HAMILTON GROUP FUNDING, INC	1	\$351,557.13	0.35%	0
HOME POINT FINANCIAL CORPORATION	5	\$1,711,868.96	1.71%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,619,886.60	2.62%	0
HOMEWISE	1	\$239,000.00	0.24%	0
IDAHO CENTRAL CREDIT UNION	1	\$211,460.00	0.21%	0
INDEPENDENT BANK	2	\$523,184.00	0.52%	0
INTERCAP LENDING INC	1	\$252,200.00	0.25%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$240,550.00	0.24%	0
JDM FUNDING CORPORATION	1	\$453,100.00	0.45%	0
JWH FINANCIAL, INC	1	\$348,550.75	0.35%	0
KAYE FINANCIAL CORPORATION	1	\$453,100.00	0.45%	0
KEYBANK NATIONAL ASSOCIATION	1	\$613,709.00	0.61%	0
KINGS MORTGAGE SERVICES, INC	1	\$334,588.09	0.33%	0
LAKE MICHIGAN CREDIT UNION	6	\$1,536,029.37	1.53%	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$356,136.57	0.36%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$413,479.13	0.41%	0
LEGACY MUTUAL MORTGAGE	1	\$379,900.00	0.38%	0
LENDUS, LLC	3	\$904,767.82	0.9%	0
LIBERTY SAVINGS BANK, FSB	1	\$232,819.92	0.23%	0
LOAN CABIN INC	1	\$222,969.12	0.22%	0
M/I FINANCIAL, LLC	1	\$347,079.78	0.35%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,759.40	0.35%	0
MASTERMAN ROCHE INC	1	\$321,000.00	0.32%	0
MEGASTAR FINANCIAL CORP	1	\$351,557.13	0.35%	0
MERCHANTS BANK OF INDIANA	1	\$292,131.99	0.29%	0
MIDWEST EQUITY MORTGAGE, LI-C, A LIMITED LIABILITY COMPANY	1	\$237,738.00	0.24%	0
MIDWEST FAMILY LENDING CORP	1	\$337,564.92	0.34%	0
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$300,000.00	0.3%	0
MORTGAGE AMERICA, INC	1	\$343,816.89	0.34%	0
MORTGAGENETWORK	2	\$561,055.57	0.56%	0
NFM, INC. DBA NFM LENDING	1	\$237,800.00	0.24%	0

	NJ LENDERS CORP	2	\$585,502.41	0.58%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$45,302.14	0.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,186.09	0.25%	0
	NOVATION CREDIT UNION	1	\$321,930.63	0.32%	0
	NUMERICA CREDIT UNION	2	\$407,480.89	0.41%	0
	NVR MORTGAGE FINANCE, INC	4	\$1,460,216.94	1.46%	0
	OCEANS MORTGAGE	1	\$248,000.00	0.25%	0
	OLD NATIONAL BANK	1	\$330,000.00	0.33%	0
	ONEAZ CREDIT UNION	2	\$556,000.00	0.56%	0
	PARKSIDE LENDING LLC	2	\$607,655.03	0.61%	0
	PEOPLES BANK	1	\$394,250.00	0.39%	0
	PEOPLES BANK - BARKLEY FC	1	\$203,240.52	0.2%	0
	PEOPLES HOME EQUITY, INC	1	\$203,600.00	0.2%	0
	PLATINUM MORTGAGE, INC	1	\$349,559.65	0.35%	0
	PREFERRED LENDING GROUP	1	\$350,000.00	0.35%	0
	PRIME HOME LOANS, INC	1	\$241,688.49	0.24%	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,323,138.36	1.32%	0
	PULTE MORTGAGE LLC	6	\$1,809,820.27	1.81%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$466,415.03	0.47%	0
	RESIDENTIAL MORTGAGE, LLC	1	\$229,890.00	0.23%	0
	ROYAL CREDIT UNION	1	\$213,750.00	0.21%	0
	ROYAL PACIFIC FUNDING CORP	1	\$433,339.00	0.43%	0
	ROYAL UNITED MORTGAGE LLC	1	\$269,100.00	0.27%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,635.06	0.3%	0
	SANTANDER BANK, N.A	1	\$539,160.80	0.54%	0
	SERVION, INC	1	\$355,716.52	0.36%	0
	SHEA MORTGAGE INC	1	\$247,708.00	0.25%	0
	SOFI LENDING CORP	1	\$300,000.00	0.3%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$356,000.00	0.36%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$811,722.65	0.81%	0
	ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$316,000.00	0.32%	0
	STEARNS LENDING, LLC	1	\$355,851.34	0.36%	0
	SUMMIT CREDIT UNION	2	\$518,793.24	0.52%	0
	SWBC MORTGAGE CORPORATION	3	\$1,204,780.00	1.2%	0
	SYNERGY ONE LENDING	1	\$287,637.66	0.29%	0
	TD BANK, N.A	1	\$265,153.22	0.26%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,536.37	0.2%	0
	THE MONEY SOURCE INC	2	\$714,286.17	0.71%	0
	THE MORTGAGE FIRM, INC	1	\$350,000.00	0.35%	0
	THINK MUTUAL BANK	1	\$344,250.00	0.34%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$259,960.00	0.26%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$582,434.00	0.58%	0

	UNITED WHOLESALE MORTGAGE	35	\$10,405,473.99	10.39%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	0
	WINNPOINTE CORPORATION	1	\$312,000.00	0.31%	0
	WMS SERIES LLC	1	\$599,279.07	0.6%	0
	Y-12 FEDERAL CREDIT UNION	1	\$214,600.00	0.23%	0
<b>Total</b>		<b>325</b>	<b>\$100,161,533.96</b>	<b>100%</b>	<b>0</b>
3140Q9QD8	121 FINANCIAL CREDIT UNION	1	\$219,770.31	0.22%	0
	360 MORTGAGE GROUP, LLC	2	\$577,178.95	0.58%	0
	3RD STREET FINANCIAL CORP	1	\$203,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,988,933.19	1.99%	0
	ACOPIA, LLC	1	\$269,318.52	0.27%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$270,923.50	0.27%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$294,684.62	0.29%	0
	AMCAP MORTGAGE, LTD	1	\$373,500.00	0.37%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,770.31	0.22%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$371,611.61	0.37%	0
	AMERICAN MORTGAGE INC	1	\$331,668.86	0.33%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$933,495.25	0.93%	0
	AMERICAN PACIFIC MTG CORP	1	\$250,000.00	0.25%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$982,607.92	0.98%	0
	AMERIFIRST FINANCIAL, INC	1	\$372,000.00	0.37%	0
	ARVEST BANK	1	\$259,741.17	0.26%	0
	ASPIRE FINANCIAL, INC	1	\$251,736.90	0.25%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$561,350.00	0.56%	0
	BANK OF ENGLAND	1	\$269,200.00	0.27%	0
	BANK OF ENGLAND MORTGAGE	1	\$280,000.00	0.28%	0
	BAY EQUITY LLC	4	\$1,057,228.49	1.06%	0
	BAY FEDERAL CREDIT UNION	1	\$213,532.07	0.21%	0
	BAYWAY MORTGAGE GROUP	1	\$244,800.00	0.24%	0
	BEST CAPITAL FUNDING	1	\$451,960.30	0.45%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$251,743.07	0.25%	0
	BLUESTAR MORTGAGE, INC	1	\$303,425.00	0.3%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,103,496.46	2.1%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,738,575.00	2.74%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$335,632.80	0.34%	0
		5	\$1,371,915.56	1.37%	0



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CASTLE & COOKE MORTGAGE, LLC	1	\$328,448.49	0.33%	0	
CHEMICAL BANK	1	\$224,765.08	0.22%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$377,205.76	0.38%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$271,920.00	0.27%	0	
CITYWIDE BANKS	1	\$250,750.00	0.25%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$533,000.00	0.53%	0	
COLUMBIA CREDIT UNION	1	\$325,659.55	0.33%	0	
COMMERCE HOME MORTGAGE INC	1	\$424,000.00	0.42%	0	
COMPASS MORTGAGE INC	1	\$211,773.36	0.21%	0	
CORNERSTONE HOME LENDING, INC	1	\$206,194.53	0.21%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,330,981.47	1.33%	0	
CSTONE MORTGAGE, INC	1	\$306,000.00	0.31%	0	
DHI MORTGAGE COMPANY, LTD	1	\$221,940.03	0.22%	0	
DIAMOND MORTGAGE INC	1	\$222,167.80	0.22%	0	
DITECH FINANCIAL LLC	2	\$1,166,600.45	1.17%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$321,150.30	0.32%	0	
EAGLE HOME MORTGAGE, LLC	1	\$385,950.95	0.39%	0	
EAST COAST MORTGAGE LENDERS INC	1	\$272,000.00	0.27%	0	
ELEVATIONS CREDIT UNION	1	\$271,709.21	0.27%	0	
EMBRACE HOME LOANS, INC	9	\$2,839,485.90	2.84%	0	
EMORTGAGE MANAGEMENT LLC	1	\$250,931.45	0.25%	0	
EUSTIS MORTGAGE CORP	1	\$208,587.12	0.21%	0	
EUSTIS MORTGAGE CORPORATION	1	\$267,720.19	0.27%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,338.68	0.38%	0	
EVERETT FINANCIAL, INC	2	\$440,071.86	0.44%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$549,419.13	0.55%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,432,831.92	4.43%	0	
FINA FINANCIAL, INC	1	\$424,566.69	0.42%	0	
FINANCE OF AMERICA LLC	4	\$1,193,283.17	1.19%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$538,144.51	0.54%	0	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$257,400.98	0.26%	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$380,000.00	0.38%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$440,000.00	0.44%	0	
FORTRESS BANK	1	\$279,920.00	0.28%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$906,533.98	0.91%	0	
GEO-CORP, INC	2	\$455,000.00	0.45%	0	

GEORGETOWN MORTGAGE, LLC	2	\$809,753.68	0.81%	0
GMFS, LLC	1	\$453,100.00	0.45%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$449,429.01	0.45%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$241,991.02	0.24%	0
GSF MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0
GTE FEDERAL CREDIT UNION	1	\$209,600.00	0.21%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$633,780.00	0.63%	0
GUILD MORTGAGE COMPANY	14	\$4,029,459.87	4.03%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$379,603.25	0.38%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$434,545.82	0.43%	0
HOME POINT FINANCIAL CORPORATION	2	\$532,932.41	0.53%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,095,281.52	3.09%	0
HOMESIDE FINANCIAL, LLC	20	\$5,809,959.84	5.8%	0
HOMESTREET BANK	3	\$867,084.05	0.87%	0
JMJ FINANCIAL GROUP	1	\$452,626.93	0.45%	0
LAKEVIEW LOAN SERVICING LLC	5	\$1,975,640.61	1.97%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$258,300.04	0.26%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$830,015.83	0.83%	0
LENDER SELECT MORTGAGE GROUP	1	\$291,550.00	0.29%	0
LIVE WELL FINANCIAL, INC	1	\$367,615.78	0.37%	0
M/I FINANCIAL, LLC	1	\$201,255.62	0.2%	0
MEGA CAPITAL FUNDING, INC	1	\$599,311.78	0.6%	0
MID AMERICA BANK	1	\$274,706.00	0.27%	0
MID AMERICA MORTGAGE, INC	1	\$294,000.00	0.29%	0
MID-ISLAND MORTGAGE CORP	1	\$610,299.16	0.61%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$474,965.66	0.47%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$535,600.00	0.54%	0
MORTGAGE CENTRAL, LLC	2	\$796,424.00	0.8%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$677,718.59	0.68%	0
MYCUMORTGAGE, LLC	1	\$262,019.58	0.26%	0
NATION ONE MORTGAGE CORPORATION	1	\$366,026.44	0.37%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$319,200.00	0.32%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$247,235.41	0.25%	0
NATIONS LENDING CORPORATION	1	\$235,659.39	0.24%	0
NBH BANK	1	\$324,460.89	0.32%	0
NMSI, INC	1	\$208,032.57	0.21%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$446,400.00	0.45%	0
ON Q FINANCIAL, INC	1	\$307,029.27	0.31%	0
ONE REPUBLIC, INC	1	\$364,000.00	0.36%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$284,702.44	0.28%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$323,661.72	0.32%	0
PACIFIC UNION FINANCIAL, LLC	2	\$635,569.81	0.63%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$681,739.15	0.68%	0
PARKSIDE LENDING LLC	1	\$424,545.65	0.42%	0
PAVILION MORTGAGE, INC	1	\$209,481.06	0.21%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$277,210.28	0.28%	0
PINNACLE BANK - WYOMING	1	\$224,000.00	0.22%	0
PLANET HOME LENDING, LLC	1	\$295,690.95	0.3%	0
PLAZA HOME MORTGAGE	4	\$1,544,010.31	1.54%	0
POINT MORTGAGE CORPORATION	1	\$311,674.25	0.31%	0
PREMIA MORTGAGE, LLC	1	\$443,525.33	0.44%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$877,397.98	0.88%	0
PRIME MERIDIAN BANK	1	\$452,626.93	0.45%	0
PRIME MORTGAGE LENDING, INC	1	\$297,681.42	0.3%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$401,570.23	0.4%	0
R P FUNDING INC	7	\$1,739,105.53	1.74%	0
RANLIFE, INC	2	\$552,500.00	0.55%	0
RESIDENTIAL BANCORP	1	\$259,734.92	0.26%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$702,470.76	0.7%	0
ROYAL UNITED MORTGAGE LLC	2	\$524,800.00	0.52%	0
SAFE CREDIT UNION	1	\$328,000.00	0.33%	0
SAN MATEO CREDIT UNION	1	\$557,359.95	0.56%	0
SANTANDER BANK, N.A	1	\$283,679.28	0.28%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$319,665.90	0.32%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,250.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,836,600.00	1.83%	0
SMW FINANCIAL, LLC	1	\$248,000.00	0.25%	0
SOFI LENDING CORP	1	\$391,500.00	0.39%	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$258,935.73	0.26%	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$359,632.96	0.36%	0
ST. FIN CORP	1	\$215,779.78	0.22%	0
STEARNS LENDING, LLC	3	\$1,140,879.54	1.14%	0
SWBC MORTGAGE CORPORATION	1	\$392,000.00	0.39%	0
SYNERGY ONE LENDING, INC	1	\$355,128.84	0.35%	0
THE COLUMBIA BANK	1	\$355,000.00	0.35%	0
THE MONEY SOUREE INC	1	\$275,704.94	0.28%	0
THE MORTGAGE SERVICES, INC	1	\$211,500.00	0.21%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$840,698.51	0.84%	0
UNITED COMMUNITY BANK	1	\$299,250.00	0.3%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$252,000.00	0.25%	0
UNITED WHOLESALE MORTGAGE	25	\$7,447,253.75	7.44%	0
VINSON MORTGAGE SERVICES, INC	1	\$323,677.46	0.32%	0
WATERSTONE MORTGAGE CORPORATION	1	\$362,621.00	0.36%	0
WEST RIDGE FINANCIAL CORPORATION	1	\$234,000.00	0.23%	0

	WILLAMETTE VALLEY BANK	1	\$250,538.15	0.25%	0
	WINNPOINTE CORPORATION	1	\$231,757.78	0.23%	0
	Unavailable	1	\$267,713.49	0.31%	0
<b>Total</b>		<b>329</b>	<b>\$100,098,092.22</b>	<b>100%</b>	<b>0</b>
3140Q9QE6	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.91%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,460.88	0.99%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,000.00	0.99%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,172.60	2.92%	0
	BANK FIRST NATIONAL	1	\$92,400.00	0.91%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$105,175.26	1.04%	0
	BELL BANK	1	\$100,000.00	0.99%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,760.97	1.81%	0
	CARROLLTON BANK	1	\$110,000.00	1.09%	0
	CHEMICAL BANK	1	\$104,568.95	1.04%	0
	CITIZENS STATE BANK	1	\$100,000.00	0.99%	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.85%	0
	COLFAX BANKING COMPANY	1	\$88,500.00	0.88%	0
	COMMUNITY FIRST CREDIT UNION	1	\$94,234.47	0.93%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$89,136.29	0.88%	0
	CORTRUST MORTGAGE, INC	1	\$100,373.00	0.99%	0
	COVANTAGE CREDIT UNION	1	\$85,062.93	0.84%	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.89%	0
	DITECH FINANCIAL LLC	1	\$92,800.00	0.92%	0
	ENT CREDIT UNION	1	\$103,783.58	1.03%	0
	EUSTIS MORTGAGE CORP	1	\$99,593.64	0.99%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$104,577.67	1.04%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.99%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$87,144.15	0.86%	0
	FINANCIAL PLUS CREDIT UNION	1	\$90,050.00	0.89%	0
	FIRST DAKOTA NATIONAL BANK	1	\$99,557.57	0.99%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$87,550.00	0.87%	0
	FIRST NATIONAL BANK	1	\$99,000.00	0.98%	0
	FIRST RELIANCE BANK TPO	1	\$100,000.00	0.99%	0
	FRANKENMUTH CREDIT UNION	1	\$100,800.00	1%	0
	FULTON BANK, N.A	1	\$95,000.00	0.94%	0
	GMFS, LLC	1	\$110,000.00	1.09%	0
	GPO FEDERAL CREDIT UNION	1	\$94,603.57	0.94%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$485,596.19	4.81%	0
	HEARTLAND CREDIT UNION	1	\$93,822.05	0.93%	0

HILLS BANK AND TRUST COMPANY	2	\$190,057.40	1.88%	0
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	1.9%	0
HOMEBANK	1	\$110,000.00	1.09%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$88,800.00	0.88%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$184,400.00	1.83%	0
INDEPENDENT BANK	1	\$91,629.96	0.91%	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,800.00	1%	0
KEYBANK NATIONAL ASSOCIATION	3	\$283,568.27	2.81%	0
LAKE MICHIGAN CREDIT UNION	1	\$99,593.64	0.99%	0
LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.99%	0
LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$105,868.04	1.05%	0
LOANDEPOT.COM	1	\$87,290.88	0.86%	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$195,000.00	1.93%	0
MB FINANCIAL BANK	1	\$102,585.71	1.02%	0
MERCANTILE BANK	1	\$100,000.00	0.99%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.99%	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$109,987.78	1.09%	0
MISSOURI CREDIT UNION	1	\$99,100.00	0.98%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$88,144.04	0.87%	0
OLD NATIONAL BANK	3	\$273,193.64	2.7%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$95,970.38	0.95%	0
PENTAGON FEDERAL C. U	2	\$190,578.92	1.89%	0
PLANET HOME LENDING, LLC	1	\$106,719.51	1.06%	0
PORT WASHINGTON STATE BANK	2	\$187,041.70	1.85%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.99%	0
PURDUE FEDERAL CREDIT UNION	2	\$177,175.37	1.75%	0
QUORUM FEDERAL CREDIT UNION	1	\$99,169.26	0.98%	0
RCB BANK	1	\$94,020.31	0.93%	0
RENASANT BANK	1	\$99,072.47	0.98%	0
ROYAL CREDIT UNION	1	\$99,597.78	0.99%	0
SANTANDER BANK, N.A	5	\$506,665.68	5.02%	0
SOUTH STATE BANK	2	\$209,500.76	2.07%	0
ST.MARY'S BANK	1	\$98,594.34	0.98%	0
STEARNS LENDING, LLC	1	\$99,589.47	0.99%	0
TD BANK, N.A	1	\$99,266.56	0.98%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$94,022.32	0.93%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,999.99	0.89%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$391,738.08	3.88%	0
UNITED COMMUNITY BANK	1	\$105,000.00	1.04%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$103,581.69	1.03%	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,625.94	0.92%	0

	WAYNE BANK & TRUST	1	\$90,000.00	0.89%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	0
<b>Total</b>		<b>104</b>	<b>\$10,100,673.66</b>	<b>100%</b>	<b>0</b>
3140Q9QF3	A BEST FINANCIAL CORPORATION	1	\$111,544.88	1.11%	0
	ALTRA FEDERAL CREDIT UNION	1	\$122,300.00	1.21%	0
	AMERICAN BANK & TRUST	1	\$120,000.00	1.19%	0
	AMERIHOMEMORTGAGE COMPANY, LLC	1	\$115,528.24	1.14%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$241,772.04	2.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,050.97	2.24%	0
	BAXTER CREDIT UNION	3	\$364,955.86	3.62%	0
	BETTER MORTGAGE CORPORATION	1	\$114,537.45	1.13%	0
	BOFI FEDERAL BANK	1	\$112,500.00	1.11%	0
	BOKF NA DBA BANK OF TEXAS	1	\$118,217.66	1.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,000.00	1.11%	0
	CAROLINA FARM CREDIT ACA	1	\$118,521.36	1.17%	0
	CITIZENS FIRST BANK	1	\$125,000.00	1.24%	0
	CLEAR MOUNTAIN BANK	1	\$125,000.00	1.24%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	1.19%	0
	CONSUMERS CREDIT UNION	1	\$118,200.00	1.17%	0
	CORTRUST MORTGAGE, INC	1	\$111,549.52	1.11%	0
	COVANTAGE CREDIT UNION	1	\$117,000.00	1.16%	0
	CRESCENT MORTGAGE COMPANY	1	\$110,055.55	1.09%	0
	DEERWOOD BANK	1	\$119,900.00	1.19%	0
	DHI MORTGAGE COMPANY, LTD	1	\$112,640.67	1.12%	0
	EAGLE HOME MORTGAGE, LLC	3	\$360,021.09	3.57%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,521.36	1.17%	0
	ENT CREDIT UNION	1	\$113,564.72	1.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,491.65	1.23%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,250.00	1.21%	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,853.56	1.13%	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,549.52	1.11%	0
	FIRST STATE COMMUNITY BANK	1	\$111,549.52	1.11%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,038.78	1.12%	0
	FIRSTBANK	1	\$122,087.24	1.21%	0
	FIRSTBANK PUERTO RICO	1	\$124,492.06	1.23%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,900.00	1.24%	0
	GECU	1	\$111,650.00	1.11%	0
	HEARTLAND CREDIT UNION	1	\$109,594.13	1.09%	0
	HOLYOKE CREDIT UNION	1	\$115,518.92	1.14%	0
	HOME SAVINGS BANK	1	\$113,840.27	1.13%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$114,532.32	1.13%	0
		1	\$115,000.00	1.14%	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY				
	IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	1.19%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0
	JEFFERSON BANK OF MISSOURI	1	\$122,400.00	1.21%	0
	JWH FINANCIAL, INC	1	\$115,967.68	1.15%	0
	LANDMARK CREDIT UNION	1	\$111,544.88	1.11%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$122,679.56	1.22%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	1.11%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	1.14%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,497.23	1.23%	0
	ORANGE COUNTY'S CREDIT UNION	2	\$245,000.00	2.43%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$116,477.00	1.15%	0
	PARK BANK	1	\$119,000.00	1.18%	0
	PENTAGON FEDERAL C. U	1	\$124,481.59	1.23%	0
	PHH MORTGAGE CORPORATION	1	\$119,104.03	1.18%	0
	PORT WASHINGTON STATE BANK	1	\$114,000.00	1.13%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,492.06	1.23%	0
	PULTE MORTGAGE LLC	1	\$113,283.03	1.12%	0
	PURDUE FEDERAL CREDIT UNION	1	\$109,309.33	1.08%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,109.97	1.14%	0
	ROYAL CREDIT UNION	1	\$112,300.00	1.11%	0
	SOUTH STATE BANK	1	\$124,492.06	1.23%	0
	STEARNS LENDING, LLC	1	\$115,000.00	1.14%	0
	THE CENTRAL TRUST BANK	1	\$112,400.00	1.11%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,800.00	1.14%	0
	TRI COUNTIES BANK, ISAOA, BENEFICIARY	1	\$116,026.59	1.15%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$353,779.41	3.51%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,000.00	1.14%	0
	UNITED COMMUNITY BANK	1	\$119,517.34	1.18%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,800.00	1.24%	0
	UNITED WHOLESALE MORTGAGE	5	\$574,203.79	5.69%	0
	UNIVERSITY OF IOWA COMMUNITY CU	2	\$231,999.63	2.3%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,105.87	1.2%	0
	WEST GATE BANK	1	\$113,541.47	1.13%	0
<b>Total</b>		<b>86</b>	<b>\$10,091,541.86</b>	<b>100%</b>	<b>0</b>
3140Q9QG1	ABBEVILLE BUILDING & LOAN	1	\$147,890.37	0.59%	0
	ALTRA FEDERAL CREDIT UNION	3	\$402,000.00	1.59%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,821.35	0.56%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$555,059.21	2.2%	0

AMERICAN NATIONAL BANK AND TRUST	1	\$142,076.24	0.56%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,283.56	0.5%	0
BANK OF SPRINGFIELD	2	\$274,540.22	1.09%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$283,841.89	1.13%	0
BETTER BANKS	1	\$140,686.75	0.56%	0
BJV FINANCIAL SERVICES INC	1	\$130,000.00	0.52%	0
BLACKHAWK BANK	1	\$127,634.56	0.51%	0
BOFI FEDERAL BANK	1	\$127,485.16	0.51%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$390,517.32	1.55%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$147,600.00	0.59%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,610.00	1.1%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,000.00	0.52%	0
CAROLINA FARM CREDIT, ACA	1	\$128,000.00	0.51%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,192.40	1.64%	0
CHEMICAL BANK	1	\$142,900.00	0.57%	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$127,182.78	0.5%	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$125,875.00	0.5%	0
CITIZENS FIRST BANK	2	\$275,226.51	1.09%	0
COASTAL FEDERAL CREDIT UNION	1	\$134,445.80	0.53%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,542.02	0.57%	0
COMMUNITYAMERICA CREDIT UNION	1	\$132,423.72	0.53%	0
COMPASS BANK	2	\$285,129.70	1.13%	0
CORTRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0
DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	1.12%	0
EAGLE HOME MORTGAGE, LLC	3	\$424,771.55	1.69%	0
EMPOWER FEDERAL CREDIT UNION	1	\$147,398.59	0.58%	0
ENT CREDIT UNION	2	\$275,241.88	1.09%	0
ETHOS LENDING LLC	1	\$146,000.00	0.58%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$544,250.98	2.16%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$139,436.90	0.55%	0
FBC MORTGAGE, LLC	1	\$140,000.00	0.56%	0
FIDELITY BANK	1	\$136,941.26	0.54%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$573,518.11	2.28%	0
FIDELITY COOPERATIVE BANK	1	\$137,444.93	0.55%	0
FIREFIGHTERS CREDIT UNION	1	\$141,600.00	0.56%	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$125,703.72	0.5%	0



FIRST BANK & TRUST	1	\$150,000.00	0.6%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,176.25	0.52%	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$130,000.00	0.52%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$139,436.90	0.55%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,425.26	0.55%	0
FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0
FIRST NATIONAL BANK OF OMAHA	1	\$148,509.87	0.59%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$269,911.19	1.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$290,024.60	1.15%	0
FIRSTBANK PUERTO RICO	2	\$250,960.19	1%	0
FRANSEN BANK & TRUST	1	\$126,400.00	0.5%	0
GARDEN STATE HOME LOANS, INC	1	\$149,396.67	0.59%	0
GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.59%	0
GUILD MORTGAGE COMPANY	2	\$296,607.94	1.18%	0
HEARTLAND CREDIT UNION	1	\$133,294.74	0.53%	0
HILLS BANK AND TRUST COMPANY	3	\$406,358.73	1.61%	0
HOME POINT FINANCIAL CORPORATION	2	\$275,500.00	1.09%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,396.67	0.59%	0
HOMEPLUS MORTGAGE	1	\$149,395.67	0.59%	0
HOMESTEAD FUNDING CORP	1	\$142,606.12	0.57%	0
HOMESTREET BANK	1	\$133,889.81	0.53%	0
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	1.15%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$149,390.47	0.59%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,200.00	0.53%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,650.00	1.11%	0
IOWA STATE SAVINGS BANK	1	\$143,450.00	0.57%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$280,880.09	1.11%	0
JEFFERSON BANK OF MISSOURI	1	\$146,870.00	0.58%	0
KEYBANK NATIONAL ASSOCIATION	2	\$251,481.64	1%	0
LAKE MICHIGAN CREDIT UNION	5	\$698,641.28	2.77%	0
LAKEVIEW LOAN SERVICING LLC	1	\$129,466.32	0.51%	0
LANDMARK CREDIT UNION	2	\$267,895.97	1.06%	0
LEADER BANK N.A	1	\$140,000.00	0.56%	0
LEGACY HOME LOANS LLC	1	\$142,645.00	0.57%	0
LOANDEPOT.COM	1	\$127,854.92	0.51%	0
M/I FINANCIAL, LLC	3	\$407,722.19	1.62%	0
MARION COUNTY STATE BANK	1	\$140,800.00	0.56%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$147,803.10	0.59%	0
MB FINANCIAL BANK	1	\$130,326.69	0.52%	0
MISSOURI CREDIT UNION	1	\$140,591.37	0.56%	0
MONSON SAVINGS BANK	1	\$150,000.00	0.6%	0
MONTICELLO BANKING COMPANY	1	\$142,500.00	0.57%	0

	MORTGAGE INVESTORS GROUP	1	\$131,906.26	0.52%	0
	MUFG UNION BANK, N.A	2	\$264,540.92	1.05%	0
	NEWTOWN SAVINGS BANK	1	\$140,000.00	0.56%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.56%	0
	NVR MORTGAGE FINANCE, INC	1	\$131,584.00	0.52%	0
	PATELCO CREDIT UNION	1	\$129,481.14	0.51%	0
	PENTAGON FEDERAL C. U	1	\$139,296.43	0.55%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.58%	0
	PURDUE FEDERAL CREDIT UNION	1	\$125,644.19	0.5%	0
	RADIANT FINANCIAL GROUP, LLC	1	\$149,396.67	0.59%	0
	ROYAL CREDIT UNION	5	\$650,791.81	2.58%	0
	SANTANDER BANK, N.A	1	\$118,547.04	0.47%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0
	SOUTH STATE BANK	1	\$129,372.15	0.51%	0
	SPIRE CREDIT UNION	1	\$135,800.00	0.54%	0
	STANDARD MORTGAGE CORP	1	\$139,425.26	0.55%	0
	STATE FARM BANK, F.S.B	1	\$133,901.01	0.53%	0
	STEARNS LENDING, LLC	1	\$131,200.00	0.52%	0
	SUMMIT CREDIT UNION	2	\$271,000.00	1.08%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,493.20	0.5%	0
	THE BANK OF CLARENDON	1	\$150,000.00	0.6%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$149,390.46	0.59%	0
	THE MONEY SOURCE INC	1	\$125,371.00	0.5%	0
	THE PARK BANK	1	\$133,000.00	0.53%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0
	TIMBERWOOD BANK	1	\$136,000.00	0.54%	0
	UMPQUA BANK	2	\$280,794.82	1.11%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$408,937.01	1.62%	0
	UNITED COMMUNITY BANK	1	\$150,000.00	0.6%	0
	UNITED WHOLESALE MORTGAGE	6	\$800,198.15	3.17%	0
	UNIVERSAL MORTGAGE	1	\$132,000.00	0.52%	0
	UW CREDIT UNION	3	\$426,029.52	1.69%	0
	VERVE, A CREDIT UNION	1	\$142,624.02	0.57%	0
	WESTCONSIN CREDIT UNION	2	\$275,842.02	1.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$294,000.00	1.17%	0
	ZB, N.A. DBA AMEGY BANK	1	\$138,398.49	0.55%	0
	ZB, N.A.DB A VECTRA BANK COLORADO	1	\$140,000.00	0.56%	0
	Unavailable	2	\$297,042.91	1.12%	0
<b>Total</b>		<b>183</b>	<b>\$25,204,040.61</b>	<b>100%</b>	<b>0</b>
3140Q9QH9	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.68%	0
	ALLIANZE MORTGAGE SERVICES, INC	1	\$164,336.34	0.66%	0

AMERICAN INTERNET MORTGAGE, INC	3	\$471,029.43	1.88%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$480,028.05	1.91%	0
BANCORPSOUTH BANK	1	\$151,388.63	0.6%	0
BANK OF ENGLAND	1	\$154,000.00	0.61%	0
BANK OF ENGLAND MORTGAGE	1	\$166,513.61	0.66%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$159,356.45	0.64%	0
BAXTER CREDIT UNION	1	\$171,000.00	0.68%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$169,309.20	0.68%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$158,393.73	0.63%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$155,366.09	0.62%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,028.28	0.69%	0
CENTRAL BANK OF BOONE COUNTY	1	\$152,781.50	0.61%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$644,958.35	2.57%	0
COASTAL FEDERAL CREDIT UNION	2	\$323,679.35	1.29%	0
COMMUNITYAMERICA CREDIT UNION	2	\$315,628.63	1.26%	0
COMPASS BANK	1	\$160,295.84	0.64%	0
COVANTAGE CREDIT UNION	1	\$160,000.00	0.64%	0
CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.68%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,046.30	0.61%	0
DAKOTA WEST CREDIT UNION	1	\$161,349.74	0.64%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$174,500.00	0.7%	0
DITECH FINANCIAL LLC	1	\$158,970.00	0.63%	0
DUPAGE CREDIT UNION	1	\$167,200.00	0.67%	0
EAGLE HOME MORTGAGE, LLC	4	\$660,032.95	2.63%	0
ELEVATIONS CREDIT UNION	1	\$160,601.43	0.64%	0
EMBRACE HOME LOANS, INC	1	\$172,304.16	0.69%	0
EMORTGAGE MANAGEMENT LLC	1	\$171,841.64	0.69%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,163,411.23	4.64%	0
FARMINGTON BANK	1	\$156,000.00	0.62%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,316.77	0.67%	0
FINANCE OF AMERICA LLC	2	\$317,880.59	1.27%	0
FIRST HOME MORTGAGE CORPORATION	1	\$169,000.00	0.67%	0
FIRST RELIANCE BANK TPO	1	\$152,000.00	0.61%	0
FIRST REPUBLIC BANK	1	\$160,000.00	0.64%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,370.15	1.29%	0
FIRSTBANK	1	\$167,324.27	0.67%	0
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.62%	0
GECU	1	\$154,027.97	0.61%	0
GMFS, LLC	1	\$160,332.29	0.64%	0
GUILD MORTGAGE COMPANY	1	\$172,900.00	0.69%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$154,111.14	0.61%	0

HOME SAVINGS BANK	1	\$172,304.17	0.69%	0
HOME STATE BANK	1	\$154,370.15	0.62%	0
HOMESTEAD FUNDING CORP	2	\$259,527.79	1.04%	0
HOMESTREET BANK	1	\$163,340.36	0.65%	0
IDAHO CENTRAL CREDIT UNION	3	\$497,989.70	1.99%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,300.00	0.66%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$339,137.22	1.35%	0
JEFFERSON BANK OF MISSOURI	2	\$330,244.79	1.32%	0
KEYBANK NATIONAL ASSOCIATION	3	\$495,133.35	1.97%	0
KIRKPATRICK BANK	1	\$164,000.00	0.65%	0
LAKE MICHIGAN CREDIT UNION	5	\$772,529.56	3.08%	0
LANDMARK CREDIT UNION	1	\$161,746.80	0.65%	0
MARINE BANK	1	\$154,000.00	0.61%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$160,146.58	0.64%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$153,367.79	0.61%	0
MISSOURI CREDIT UNION	1	\$152,800.00	0.61%	0
MOUND CITY BANK	1	\$158,000.00	0.63%	0
NBKC BANK	1	\$175,000.00	0.7%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$164,500.00	0.66%	0
NICOLET NATIONAL BANK	1	\$160,500.00	0.64%	0
NMSI, INC	1	\$158,710.69	0.63%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,823.42	0.66%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$315,700.00	1.26%	0
NUMERICA CREDIT UNION	1	\$159,000.00	0.63%	0
OLD NATIONAL BANK	1	\$164,336.34	0.66%	0
PARK BANK	1	\$152,390.88	0.61%	0
PARTNERS FEDERAL CREDIT UNION	1	\$159,314.42	0.64%	0
PENTAGON FEDERAL C. U	5	\$829,191.71	3.31%	0
PINNACLE MORTGAGE, INC	1	\$156,943.05	0.63%	0
PLATINUM MORTGAGE, INC	1	\$157,251.79	0.63%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$159,349.83	0.64%	0
RANDOLPH SAVINGS BANK	1	\$158,360.47	0.63%	0
RED RIVER BANK	1	\$162,981.81	0.65%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$168,616.09	0.67%	0
ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.65%	0
SANTANDER BANK, N.A	2	\$337,294.08	1.35%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,050.00	0.65%	0
SOLIDARITY COMMUNITY FCU	1	\$172,000.00	0.69%	0
SOUTH STATE BANK	2	\$332,000.00	1.32%	0
STATE BANK OF LIZTON	1	\$163,340.36	0.65%	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$154,370.15	0.62%	0
STATE FARM BANK, F.S.B	2	\$305,931.82	1.22%	0
SUMMIT CREDIT UNION	1	\$167,200.00	0.67%	0
	1	\$165,415.00	0.66%	0

	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION				
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$160,058.30	0.64%	0
	TD BANK, N.A	1	\$157,245.00	0.63%	0
	THE MONEY SOURCE (NY) INC	1	\$166,000.00	0.66%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,072.91	0.6%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$159,356.45	0.64%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,278.51	0.66%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$823,746.05	3.29%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,643,151.04	6.55%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,464.10	0.63%	0
	VALLEY NATIONAL BANK	1	\$159,349.83	0.64%	0
	WESTCONSIN CREDIT UNION	1	\$156,416.09	0.62%	0
	WINGS FINANCIAL CREDIT UNION	2	\$306,210.08	1.22%	0
	WOLF RIVER COMMUNITY BANK	1	\$163,000.00	0.65%	0
	WOOD & HUSTON BANK	1	\$169,943.70	0.68%	0
	WOODFORD STATE BANK	1	\$162,000.00	0.61%	0
<b>Total</b>		<b>155</b>	<b>\$25,071,416.34</b>	<b>100%</b>	<b>0</b>
3140Q9QJ5	A-Z MORTGAGE INC	1	\$178,000.00	0.71%	0
	ACADEMY MORTGAGE CORPORATION	1	\$199,186.63	0.8%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$382,432.46	1.53%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,842.00	0.74%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$185,600.00	0.74%	0
	AMERICAN PACIFIC MTG CORP	1	\$179,500.00	0.72%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,351.83	0.74%	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$198,190.69	0.79%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$381,426.72	1.52%	0
	BANK OF ENGLAND MORTGAGE	1	\$198,000.00	0.79%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$196,000.00	0.78%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$368,382.10	1.47%	0
	BANK OF WASHINGTON	1	\$187,243.80	0.75%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,500.00	0.7%	0
	BAXTER CREDIT UNION	3	\$559,151.10	2.23%	0
	BOFI FEDERAL BANK	1	\$199,186.63	0.8%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$749,241.84	2.99%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,788.08	1.46%	0
	CENTENNIAL BANK, A CORPORATION	1	\$179,025.15	0.71%	0

CENTURY LENDING COMPANY	1	\$194,600.00	0.78%	0
CHEMICAL BANK	1	\$180,869.57	0.72%	0
CITIZENS FIRST BANK	1	\$181,704.00	0.73%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$199,195.56	0.8%	0
COASTAL FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$194,997.71	0.78%	0
COMMUNITYAMERICA CREDIT UNION	1	\$189,833.38	0.76%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.74%	0
DFCU FINANCIAL	1	\$180,000.00	0.72%	0
DHI MORTGAGE COMPANY LTD	1	\$189,235.78	0.76%	0
EAGLE HOME MORTGAGE, LLC	2	\$378,471.57	1.51%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$198,375.65	0.79%	0
ENT CREDIT UNION	1	\$177,753.50	0.71%	0
ENVOY MORTGAGE, LTD	2	\$362,258.95	1.45%	0
EQUITY RESOURCES OF OHIO, INC	1	\$179,000.00	0.71%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$180,000.00	0.72%	0
FINANCE OF AMERICA LLC	1	\$192,000.00	0.77%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$189,227.92	0.76%	0
FIRST BANK & TRUST	1	\$194,000.00	0.77%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$189,227.92	0.76%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,178.95	0.8%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$186,000.00	0.74%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$197,000.00	0.79%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$177,000.00	0.71%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$180,000.00	0.72%	0
FIRST NATIONAL BANK OF OMAHA	1	\$195,194.36	0.78%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$185,244.18	0.74%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$191,594.76	0.76%	0
FIRSTBANK	2	\$370,620.50	1.48%	0
FIRSTBANK PUERTO RICO	1	\$180,055.86	0.72%	0
FORWARD BANK	1	\$177,000.00	0.71%	0
FULTON BANK OF NEW JERSEY	1	\$196,000.00	0.78%	0
GEO MORTGAGE SERVICES, INC	1	\$184,006.90	0.73%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$385,931.18	1.54%	0
GUILD MORTGAGE COMPANY	1	\$199,187.29	0.8%	0
HARBORONE MORTGAGE, LLC	1	\$182,555.90	0.73%	0
HICKORY POINT BANK & TRUST	3	\$562,078.95	2.24%	0
HILLS BANK AND TRUST COMPANY	1	\$181,743.13	0.73%	0
HOMELAND FEDERAL SAVINGS BANK	1	\$173,847.29	0.69%	0
HOMESTREET BANK	1	\$184,255.90	0.74%	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,000.00	0.75%	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$195,000.00	0.78%	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$186,420.44	0.74%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$559,227.00	2.23%	0
	LAKE MICHIGAN CREDIT UNION	4	\$598,892.12	2.39%	0
	LANDMARK CREDIT UNION	1	\$196,996.23	0.79%	0
	M/I FINANCIAL, LLC	1	\$199,178.95	0.8%	0
	MARINE BANK	1	\$199,187.29	0.8%	0
	MB FINANCIAL BANK	1	\$178,533.49	0.71%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.76%	0
	NBKC BANK	1	\$181,000.00	0.72%	0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$179,153.56	0.72%	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$189,235.78	0.76%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,000.00	0.71%	0
	ON Q FINANCIAL, INC	1	\$199,187.29	0.8%	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$178,300.00	0.71%	0
	PARKSIDE LENDING, LLC	1	\$179,261.06	0.72%	0
	PENTAGON FEDERAL C. U	2	\$378,519.73	1.51%	0
	PRINCETON MORTGAGE CORPORATION	1	\$190,000.00	0.76%	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$580,087.11	2.32%	0
	RANLIFE, INC	1	\$192,622.10	0.77%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$198,000.00	0.79%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,187.29	1.51%	0
	SAN MATEO CREDIT UNION	1	\$180,000.00	0.72%	0
	SANTANDER BANK, N.A	2	\$372,478.97	1.49%	0
	SOFI LENDING CORP	1	\$188,040.61	0.75%	0
	ST.MARY'S BANK	1	\$184,500.00	0.74%	0
	STEARNS LENDING, LLC	1	\$198,195.56	0.79%	0
	SUMMIT CREDIT UNION	1	\$192,350.00	0.77%	0
	SWBC MORTGAGE CORPORATION	2	\$384,400.00	1.53%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$195,203.54	0.78%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$192,000.00	0.77%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$552,561.02	2.21%	0
	UNITED COMMUNITY BANK	1	\$200,000.00	0.8%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,326,529.59	5.3%	0
	UW CREDIT UNION	1	\$191,200.00	0.76%	0
	WEICHERT FINANCIAL SERVICES	2	\$370,414.89	1.48%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$185,251.88	0.74%	0
	Y-12 FEDERAL CREDIT UNION	1	\$176,000.00	0.61%	0
<b>Total</b>		<b>134</b>	<b>\$25,052,411.19</b>	<b>100%</b>	<b>0</b>

3140Q9QK2	IST MIDAMERICA CREDIT UNION	1	\$59,655.00	0.6%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$84,651.06	0.85%	0
	AMERICAN BANK CENTER	1	\$51,000.00	0.51%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,817.14	0.45%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$134,500.00	1.34%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,212.23	2.32%	0
	BANCO POPULAR DE PUERTO RICO	4	\$240,931.61	2.41%	0
	BANK FORWARD	1	\$62,298.42	0.62%	0
	BANK OF SPRINGFIELD	1	\$77,700.00	0.78%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$54,029.60	0.54%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,045.41	0.76%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$133,713.90	1.33%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$159,964.37	1.6%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.68%	0
	CENTRICITY CREDIT UNION	1	\$51,790.85	0.52%	0
	CHEMICAL BANK	1	\$69,718.44	0.7%	0
	CITIZENS FIRST BANK	1	\$75,000.00	0.75%	0
	COASTAL FEDERAL CREDIT UNION	2	\$139,894.04	1.4%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,000.00	0.66%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$156,069.72	1.56%	0
	CONSUMERS CREDIT UNION	1	\$35,000.00	0.35%	0
	CORTRUST MORTGAGE, INC	2	\$120,000.00	1.2%	0
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	0.6%	0
	CROGHAN COLONIAL BANK	1	\$65,321.70	0.65%	0
	CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.78%	0
	DITECH FINANCIAL LLC	6	\$326,019.14	3.25%	0
	ELEVATIONS CREDIT UNION	1	\$75,000.00	0.75%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$176,768.98	1.76%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,500.00	0.82%	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$79,348.75	0.79%	0
	FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.75%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$206,153.65	2.06%	0
	FIRST AMERICAN BANK	1	\$75,000.00	0.75%	0
	FIRST BANK RICHMOND	3	\$208,330.00	2.08%	0
	FIRST CENTRAL STATE BANK	1	\$72,000.00	0.72%	0
	FIRST CENTURY BANK	1	\$70,000.00	0.7%	0
	FIRST FEDERAL BANK & TRUST	1	\$62,900.00	0.63%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,000.00	0.29%	0
	FIRST MIDWEST BANK	1	\$64,250.00	0.64%	0



FIRST ROBINSON SAVINGS BANK N.A	1	\$36,125.00	0.36%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$52,400.00	0.52%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$55,400.00	0.55%	0
FIRST UNITED BANK & TRUST	1	\$84,156.63	0.84%	0
FIRSTBANK	1	\$75,000.00	0.75%	0
FIRSTBANK PUERTO RICO	1	\$85,000.00	0.85%	0
FORTRESS BANK	1	\$78,210.00	0.78%	0
FULTON BANK, N.A	3	\$164,507.81	1.64%	0
GECU	1	\$68,296.54	0.68%	0
GEORGIA UNITED CREDIT UNION	1	\$72,000.00	0.72%	0
GOLDEN 1 CREDIT UNION	1	\$65,900.08	0.66%	0
GOLDEN BELT BANK FSA	1	\$60,616.31	0.61%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$153,423.17	1.53%	0
HAMILTON MORTGAGE CORPORATION	1	\$49,382.23	0.49%	0
HEARTLAND CREDIT UNION	1	\$79,000.00	0.79%	0
HOME POINT FINANCIAL CORPORATION	1	\$82,738.00	0.83%	0
IDAHO CENTRAL CREDIT UNION	2	\$135,000.00	1.35%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$111,250.00	1.11%	0
INDEPENDENT BANK	1	\$66,230.32	0.66%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$35,000.00	0.35%	0
KEYBANK NATIONAL ASSOCIATION	4	\$212,838.56	2.12%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$74,500.00	0.74%	0
LAKE MICHIGAN CREDIT UNION	2	\$113,350.00	1.13%	0
LANDMARK CREDIT UNION	1	\$80,000.00	0.8%	0
LIBERTY BANK	1	\$49,798.90	0.5%	0
M/I FINANCIAL, LLC	1	\$49,798.90	0.5%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$35,950.00	0.36%	0
MARINE BANK	1	\$80,000.00	0.8%	0
MB FINANCIAL BANK	1	\$79,678.23	0.8%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$165,535.28	1.65%	0
MORTGAGE CENTER LLC	1	\$68,000.00	0.68%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$78,476.51	0.78%	0
NATIONS LENDING CORPORATION	1	\$66,232.52	0.66%	0
NORTHVIEW BANK	1	\$49,500.00	0.49%	0
OLD NATIONAL BANK	3	\$135,266.91	1.35%	0
PENTAGON FEDERAL C. U	7	\$462,815.45	4.62%	0
PEOPLES STATE BANK	1	\$70,000.00	0.7%	0
PINNACLE BANK	1	\$82,863.36	0.83%	0
PORT WASHINGTON STATE BANK	1	\$48,871.95	0.49%	0
PREMIA MORTGAGE, LLC	1	\$80,000.00	0.8%	0
PURDUE FEDERAL CREDIT UNION	2	\$147,538.27	1.47%	0
REDSTONE FEDERAL CREDIT UNION	1	\$77,431.32	0.77%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,738.56	0.65%	0
RIVER VALLEY BANK	1	\$74,695.23	0.75%	0

	ROYAL CREDIT UNION	1	\$76,000.00	0.76%	0
	ROYAL UNITED MORTGAGE LLC	2	\$157,200.00	1.57%	0
	SANTANDER BANK, N.A	2	\$109,549.42	1.09%	0
	SEAMEN'S BANK	1	\$49,796.83	0.5%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$61,500.00	0.61%	0
	SOUTH STATE BANK	1	\$77,950.60	0.78%	0
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.85%	0
	STATE FARM BANK, F.S.B	3	\$164,479.25	1.64%	0
	SUMMIT CREDIT UNION	3	\$201,250.00	2.01%	0
	TD BANK, N.A	1	\$30,500.00	0.3%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$116,740.42	1.17%	0
	TIB_ THE INDEPENDENT BANKERSBANK, N.A	1	\$39,834.11	0.4%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$346,684.00	3.46%	0
	UNITED COMMUNITY BANK	1	\$73,841.50	0.74%	0
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.7%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,381.91	0.76%	0
	UW CREDIT UNION	1	\$64,500.00	0.64%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,435.16	0.25%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$70,000.00	0.7%	0
	ZB, N.A. DBA ZIONS BANK	1	\$65,000.00	0.61%	0
<b>Total</b>		<b>159</b>	<b>\$10,017,743.25</b>	<b>100%</b>	<b>0</b>
3140Q9QL0	ACADEMY MORTGAGE CORPORATION	6	\$576,425.00	1.91%	0
	ALLIED MORTGAGE GROUP, INC	1	\$109,562.07	0.36%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,613.83	0.32%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,610.01	0.33%	0
	AMERICAN PACIFIC MTG CORP	1	\$85,906.63	0.28%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,603.21	0.69%	0
	AMERIS BANK	1	\$101,000.00	0.33%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$96,637.10	0.32%	0
	AMRES CORPORATION	1	\$87,670.77	0.29%	0
	ANGLIA FINANCIAL, LLC	1	\$96,373.92	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,950.00	0.28%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,218.39	0.29%	0
	BANK OF NEW MADRID	1	\$88,000.00	0.29%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$379,830.27	1.26%	0
	BAY EQUITY LLC	1	\$93,234.97	0.31%	0
	BAY VALLEY MORTGAGE GROUP	1	\$99,605.96	0.33%	0
	BLACKHAWK BANK	1	\$100,000.00	0.33%	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$104,608.89	0.35%	0

BOFI FEDERAL BANK	1	\$105,000.00	0.35%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,574.44	0.36%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$101,199.66	0.33%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,675.00	0.36%	0
C & G MORTGAGE, INC	1	\$110,000.00	0.36%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$298,086.27	0.99%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$279,772.27	0.92%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,000.00	0.33%	0
CENTENNIAL BANK A CORPORATION	1	\$108,375.69	0.36%	0
CENTENNIAL BANK, A CORPORATION	1	\$87,418.26	0.29%	0
CENTRAL BANK OF OKLAHOMA	1	\$100,622.13	0.33%	0
CENTRIS FEDERAL CREDIT UNION	1	\$109,571.01	0.36%	0
CHARTERBANK	1	\$98,605.86	0.33%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$89,584.01	0.3%	0
CHEMICAL BANK	1	\$99,605.96	0.33%	0
CHEMICAL BANK HALE	1	\$107,570.04	0.36%	0
CHROME FEDERAL CREDIT UNION	1	\$90,794.42	0.3%	0
CHURCHILL MORTGAGE CORPORATION	4	\$421,775.16	1.39%	0
CITIZENS FIRST BANK	1	\$101,195.52	0.33%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$107,570.04	0.36%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$394,500.00	1.3%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,166.61	0.36%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,585.96	0.34%	0
COMMUNITYAMERICA CREDIT UNION	1	\$97,000.00	0.32%	0
COMPASS BANK	1	\$89,800.04	0.3%	0
CONCORD MORTGAGE GROUP	1	\$99,605.96	0.33%	0
CORNERSTONE HOME LENDING, INC	1	\$95,640.54	0.32%	0
CPM FEDERAL CREDIT UNION	1	\$99,621.95	0.33%	0
CREDIT UNION OF DODGE CITY	1	\$92,828.96	0.31%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.33%	0
CU MORTGAGE DIRECT, LLC	1	\$105,000.00	0.35%	0
DAKOTA WEST CREDIT UNION	1	\$108,819.52	0.36%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$92,200.00	0.3%	0
DFCU FINANCIAL	1	\$95,250.00	0.31%	0
DITECH FINANCIAL LLC	11	\$1,129,356.59	3.73%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$109,564.22	0.36%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$109,575.42	0.36%	0
EAGLE HOME MORTGAGE, LLC	2	\$195,212.60	0.65%	0
EMORTGAGE MANAGEMENT LLC	1	\$99,750.00	0.33%	0
ENVISION CREDIT UNION	1	\$104,586.26	0.35%	0
ENVOY MORTGAGE, LTD	1	\$99,610.01	0.33%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,281.71	0.63%	0
EVOLVE BANK & TRUST	1	\$95,621.72	0.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$300,522.72	0.99%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$103,500.00	0.34%	0
FBC MORTGAGE, LLC	2	\$187,302.94	0.62%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$197,929.40	0.65%	0
FINANCE OF AMERICA LLC	2	\$198,812.38	0.66%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$202,024.37	0.67%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$103,830.48	0.34%	0
FIRST COMMUNITY CREDIT UNION	1	\$89,282.13	0.3%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$100,000.00	0.33%	0
FIRST NATIONAL BANK OF OMAHA	2	\$203,581.97	0.67%	0
FIRST NATIONAL FINANCING INC	1	\$102,598.31	0.34%	0
FIRST RELIANCE BANK TPO	1	\$86,400.00	0.29%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.3%	0
FIRSTBANK	1	\$95,000.00	0.31%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,179.59	0.35%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,889.91	0.31%	0
FNB BANK INC	1	\$94,000.00	0.31%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$103,576.76	0.34%	0
GATEWAY MORTGAGE CORPORATION	1	\$93,003.26	0.31%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,477.15	0.66%	0
GECU	1	\$107,138.56	0.35%	0
GEO-CORP, INC	1	\$106,582.71	0.35%	0
GESA CREDIT UNION	1	\$99,605.96	0.33%	0
GOLDEN 1 CREDIT UNION	3	\$300,000.00	0.99%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$93,380.59	0.31%	0
GUARANTY TRUST COMPANY	1	\$99,601.89	0.33%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$86,951.66	0.29%	0
GUILD MORTGAGE COMPANY	4	\$386,286.60	1.28%	0
HAMILTON GROUP FUNDING, INC	1	\$106,648.74	0.35%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$293,830.55	0.97%	0
HOME FEDERAL SAVINGS BANK	1	\$99,573.13	0.33%	0
HOME POINT FINANCIAL CORPORATION	2	\$199,822.03	0.66%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$212,478.38	0.7%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$109,575.42	0.36%	0

HOMEPUS MORTGAGE	1	\$96,000.00	0.32%	0
HOMeward RESIDENTIAL INC	1	\$107,000.00	0.35%	0
HOMewood MORTGAGE, LLC	1	\$96,768.94	0.32%	0
HONOR CREDIT UNION	1	\$98,000.00	0.32%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$87,158.75	0.29%	0
INDEPENDENT BANK	2	\$193,722.77	0.64%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$91,641.21	0.3%	0
IQ CREDIT UNION	1	\$97,500.00	0.32%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$409,750.00	1.35%	0
JAMES B. NUTTER & COMPANY	1	\$96,000.00	0.32%	0
JARL ENTERPRISES LLC	1	\$103,606.83	0.34%	0
JEFFERSON BANK OF MISSOURI	1	\$89,552.70	0.3%	0
KEYBANK NATIONAL ASSOCIATION	3	\$285,377.04	0.94%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,000.00	0.35%	0
LAKE MICHIGAN CREDIT UNION	3	\$287,515.98	0.95%	0
LAKEVIEW LOAN SERVICING LLC	3	\$302,913.97	1%	0
LANDMARK CREDIT UNION	1	\$92,000.00	0.3%	0
LEGEND BANK N.A	1	\$107,479.19	0.36%	0
LENDLINK FINANCIAL INC	1	\$99,605.95	0.33%	0
LOANDEPOT.COM, LLC	2	\$199,207.85	0.66%	0
M/I FINANCIAL, LLC	1	\$99,564.58	0.33%	0
MAGNOLIA BANK, INC	3	\$295,300.00	0.98%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.33%	0
MEGASTAR FINANCIAL CORP	1	\$105,143.34	0.35%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$97,215.42	0.32%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,000.00	0.64%	0
MID MISSOURI BANK	1	\$91,527.67	0.3%	0
MIDWEST BANK N.A	1	\$100,597.91	0.33%	0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$98,020.20	0.32%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,265.22	0.31%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$94,640.86	0.31%	0
MUFG UNION BANK, N.A	3	\$292,489.94	0.97%	0
NATIONS LENDING CORPORATION	2	\$188,479.67	0.62%	0
NBKC BANK	1	\$97,500.00	0.32%	0
NETWORK FUNDING, L.P. - COR	1	\$89,285.15	0.3%	0
NFM LENDING	2	\$198,419.53	0.66%	0
NORTHVIEW BANK	1	\$105,000.00	0.35%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$101,000.00	0.33%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,490.85	0.32%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,500.00	0.32%	0
ON Q FINANCIAL, INC	2	\$212,255.94	0.7%	0

ORANGE COUNTY'S CREDIT UNION	1	\$94,000.00	0.31%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,203.35	0.33%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$108,371.29	0.36%	0
PEOPLES HOME EQUITY, INC	1	\$89,645.36	0.3%	0
PHH MORTGAGE CORPORATION	2	\$200,887.66	0.66%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$94,421.09	0.31%	0
PLAZA HOME MORTGAGE, INC	1	\$104,590.50	0.35%	0
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$92,592.88	0.31%	0
PRIMWEST MORTGAGE CORPORATION	1	\$106,300.00	0.35%	0
PROVIDENCE BANK & TRUST	1	\$109,566.56	0.36%	0
PULTE MORTGAGE LLC	1	\$106,676.07	0.35%	0
PURDUE FEDERAL CREDIT UNION	1	\$98,861.23	0.33%	0
REDSTONE FEDERAL CREDIT UNION	1	\$90,897.30	0.3%	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$397,986.63	1.32%	0
RENASANT BANK	3	\$320,827.69	1.06%	0
RESIDENTIAL HOME MORTGAGE CORP	1	\$87,653.24	0.29%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,000.00	0.33%	0
RIO GRANDE CREDIT UNION	1	\$86,500.00	0.29%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$98,000.00	0.32%	0
ROYAL CREDIT UNION	1	\$108,000.00	0.36%	0
ROYAL PACIFIC FUNDING CORP	2	\$202,000.00	0.67%	0
ROYAL UNITED MORTGAGE LLC	7	\$704,597.83	2.33%	0
SANTANDER BANK, N.A	2	\$187,717.24	0.62%	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$194,912.31	0.64%	0
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$784,637.44	2.59%	0
SECURITY STATE BANK	1	\$99,601.89	0.33%	0
SHELTER HOME MORTGAGE, LLC	1	\$94,330.68	0.31%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,334.72	0.28%	0
SOLIDARITY COMMUNITY FCU	1	\$99,000.00	0.33%	0
SOUTH STATE BANK	1	\$95,800.00	0.32%	0
STATE FARM BANK, F.S.B	4	\$379,330.93	1.25%	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$101,851.90	0.34%	0
SWBC MORTGAGE CORPORATION	2	\$194,235.87	0.64%	0
SYNOVUS MORTGAGE CORP	3	\$283,344.07	0.94%	0
TBA CREDIT UNION	1	\$104,000.00	0.34%	0
TD BANK, N.A	1	\$100,000.00	0.33%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$103,606.83	0.34%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,601.89	0.33%	0
THE FIRST BANK AND TRUST COMPANY	1	\$101,250.00	0.33%	0
THE HOME LOAN EXPERT, LLC	1	\$106,298.47	0.35%	0
THE MORTGAGE FIRM, INC	1	\$99,605.96	0.33%	0
	1	\$90,000.00	0.3%	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND				
	TRI COUNTIES BANK	1	\$94,886.15	0.31%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$197,600.00	0.65%	0
	TWINSTAR CREDIT UNION	1	\$104,200.00	0.34%	0
	UMPQUA BANK	1	\$90,000.00	0.3%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$109,168.13	0.36%	0
	UNION BANK AND TRUST COMPANY	1	\$94,625.66	0.31%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,600.00	0.67%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$99,605.96	0.33%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,151,833.04	3.81%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,117.96	0.34%	0
	VALLEY NATIONAL BANK	1	\$104,586.26	0.35%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,928.03	0.31%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$105,976.41	0.35%	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.34%	0
	WESTCONSIN CREDIT UNION	1	\$91,139.45	0.3%	0
	WESTFIELD BANK FSB	1	\$100,000.00	0.33%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$105,018.29	0.35%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,750.00	0.33%	0
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0
<b>Total</b>		<b>306</b>	<b>\$30,246,634.10</b>	<b>100%</b>	<b>0</b>
3140Q9QM8	ACADEMY MORTGAGE CORPORATION	1	\$120,900.00	0.6%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,516.25	0.62%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$122,500.00	0.61%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	0.56%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$245,766.55	1.22%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$236,611.46	1.17%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$114,110.53	0.57%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,502.36	0.62%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,000.00	0.57%	0
	BADGER BANK	1	\$115,000.00	0.57%	0
	BANCORPSOUTH BANK	2	\$244,507.45	1.21%	0
	BANK OF ENGLAND	1	\$123,200.00	0.61%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$238,000.00	1.18%	0

BANNER BANK	1	\$120,000.00	0.59%	0
BAY BANK	1	\$118,500.00	0.59%	0
BLUCURRENT CREDIT UNION	1	\$119,522.27	0.59%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$122,001.02	0.6%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$351,102.05	1.74%	0
CARROLLTON BANK	1	\$120,000.00	0.59%	0
CENTURY LENDING COMPANY	1	\$123,750.00	0.61%	0
CERTAINTY HOME LOANS, LLC	1	\$115,805.93	0.57%	0
CHEMICAL BANK	1	\$114,000.00	0.56%	0
CHOICE MORTGAGE BANK, INC	1	\$121,519.27	0.6%	0
CHURCHILL MORTGAGE CORPORATION	5	\$579,342.91	2.87%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$111,600.00	0.55%	0
COMERICA BANK	1	\$117,800.00	0.58%	0
CONSUMERS CREDIT UNION	1	\$121,750.00	0.6%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,522.50	0.62%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,044.16	0.56%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$115,547.61	0.57%	0
DHI MORTGAGE COMPANY, LTD	1	\$124,402.75	0.62%	0
DITECH FINANCIAL LLC	9	\$1,038,852.72	5.15%	0
EAGLE HOME MORTGAGE, LLC	1	\$120,000.00	0.59%	0
EMBRACE HOME LOANS, INC	3	\$340,981.89	1.69%	0
ENTEGRA BANK	1	\$110,250.00	0.55%	0
ENVOY MORTGAGE, LTD	1	\$109,828.85	0.54%	0
EQUITY RESOURCES, INC	1	\$114,542.17	0.57%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$113,848.86	0.56%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$592,910.90	2.94%	0
FBC MORTGAGE, LLC	1	\$120,000.00	0.59%	0
FIDELITY BANK	1	\$114,556.12	0.57%	0
FINANCE OF AMERICA LLC	2	\$229,910.24	1.14%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$236,535.91	1.17%	0
FIREFIGHTERS CREDIT UNION	1	\$112,554.74	0.56%	0
FIRST COMMUNITY CREDIT UNION	1	\$124,013.10	0.61%	0
FIRST FLIGHT FCU	1	\$125,000.00	0.62%	0
FIRST HERITAGE FINANCIAL LLC	1	\$113,546.15	0.56%	0
FIRST NATIONAL BANK OF OMAHA	1	\$124,502.36	0.62%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$114,999.87	0.57%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$116,455.83	0.58%	0
FIRST STATE BANK SOUTHWEST	1	\$120,160.00	0.6%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,150.77	0.58%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.59%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,311.00	0.59%	0
FORUM MORTGAGE BANCORP	1	\$124,517.52	0.62%	0



GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$227,028.30	1.12%	0
GEORGIA UNITED CREDIT UNION	1	\$115,200.00	0.57%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$117,474.77	0.58%	0
GRANITE STATE CREDIT UNION	1	\$124,502.36	0.62%	0
GUILD MORTGAGE COMPANY	1	\$124,333.21	0.62%	0
HALLMARK HOME MORTGAGE, LLC	1	\$124,000.00	0.61%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,555.41	0.56%	0
HOME POINT FINANCIAL CORPORATION	2	\$233,339.05	1.16%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,000.00	0.58%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$120,000.00	0.59%	0
HOMESIDE FINANCIAL, LLC	1	\$117,558.53	0.58%	0
HOMEWARD RESIDENTIAL INC	1	\$121,095.93	0.6%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$110,064.58	0.55%	0
IBMSECU	1	\$116,000.00	0.57%	0
IST CAPITAL MORTGAGE LLC	1	\$123,500.00	0.61%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,530.23	0.58%	0
KEYBANK NATIONAL ASSOCIATION	2	\$233,000.00	1.15%	0
LAKEVIEW LOAN SERVICING LLC	1	\$124,079.14	0.61%	0
LINCOLN LENDING	1	\$123,516.41	0.61%	0
LOANDEPOT.COM	1	\$115,301.26	0.57%	0
MCLEAN MORTGAGE CORPORATION	1	\$119,209.55	0.59%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,542.17	0.57%	0
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.59%	0
MORTGAGE CENTER LLC	2	\$238,950.00	1.18%	0
MORTGAGE INVESTORS GROUP	1	\$120,523.22	0.6%	0
MTC FEDERAL CREDIT UNION	1	\$116,000.00	0.57%	0
NEIGHBORHOOD LOANS, INC	1	\$117,700.00	0.58%	0
NEW PENN FINANCIAL, LLC	1	\$120,547.31	0.6%	0
NFM, INC. DBA NFM LENDING	1	\$121,875.00	0.6%	0
NORTHPOINTE BANK	1	\$123,511.39	0.61%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$124,522.50	0.62%	0
OLD NATIONAL BANK	1	\$123,000.00	0.61%	0
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.57%	0
ORANGE COUNTY'S CREDIT UNION	1	\$113,600.00	0.56%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$119,541.60	0.59%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$245,596.10	1.22%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,762.05	0.57%	0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$112,065.77	0.56%	0
PHH MORTGAGE CORPORATION	1	\$120,200.00	0.6%	0

	PREMIUM MORTGAGE CORP	2	\$234,625.00	1.16%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.55%	0
	R P FUNDING INC	2	\$228,190.00	1.13%	0
	RABOBANK, N.A	1	\$125,000.00	0.62%	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$110,520.59	0.55%	0
	RED CANOE CREDIT UNION	1	\$120,223.89	0.6%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,070.24	0.56%	0
	RENASANT BANK	2	\$241,747.47	1.2%	0
	ROYAL UNITED MORTGAGE LLC	5	\$578,115.34	2.86%	0
	RUOFF MORTGAGE COMPANY INC	1	\$122,515.34	0.61%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,042.85	0.59%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,516.41	0.61%	0
	SERVION, INC	1	\$124,000.00	0.61%	0
	SOFI MORTGAGE, LLC	1	\$111,554.11	0.55%	0
	SOUTH STATE BANK	2	\$230,194.30	1.14%	0
	SOUTHWEST FUNDING, LP	1	\$111,243.46	0.55%	0
	STAR FINANCIAL BANK	1	\$120,324.01	0.6%	0
	STATE FARM BANK, F.S.B	2	\$239,233.61	1.19%	0
	STEARNS LENDING, LLC	2	\$241,000.00	1.19%	0
	SUNSTREET MORTGAGE LLC	1	\$114,179.01	0.57%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,815.07	0.57%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$121,500.00	0.6%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$120,324.01	0.6%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$248,200.00	1.23%	0
	UNITED WHOLESALE MORTGAGE	5	\$587,438.41	2.91%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,536.82	0.59%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.59%	0
	VANTAGE WEST CREDIT UNION	2	\$234,514.79	1.16%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$116,543.71	0.58%	0
	Unavailable	1	\$115,900.00	0.62%	0
<b>Total</b>		<b>171</b>	<b>\$20,186,048.35</b>	<b>100%</b>	<b>0</b>
3140Q9QN6	A1 MORTGAGE GROUP LLC	1	\$155,200.00	0.77%	0
	ACADEMY MORTGAGE CORPORATION	4	\$667,092.98	3.32%	0
	AMARILLO NATIONAL BANK	1	\$161,525.00	0.8%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,889.67	0.77%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,401.07	0.75%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$154,700.00	0.77%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$168,671.53	0.84%	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$154,669.17	0.77%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,619.99	0.78%	0

BLACKHAWK BANK	1	\$161,500.00	0.8%	0
BOFI FEDERAL BANK	1	\$160,000.00	0.8%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$160,000.00	0.8%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$664,719.64	3.3%	0
BTH BANK, NA	1	\$158,250.00	0.79%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,980.27	1.58%	0
CENTURY LENDING COMPANY	1	\$152,788.50	0.76%	0
CHEMICAL BANK	1	\$152,390.88	0.76%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$170,400.00	0.85%	0
CHURCHILL MORTGAGE CORPORATION	1	\$153,600.00	0.76%	0
CITIZENS STATE BANK OF WAVERLY	1	\$155,405.32	0.77%	0
COLONY BANK	1	\$154,000.00	0.77%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,556.93	0.81%	0
COMMUNITY STATE BANK	1	\$160,000.00	0.8%	0
CORNERSTONE HOME LENDING, INC	1	\$171,900.00	0.85%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$317,600.00	1.58%	0
DFCU FINANCIAL	1	\$160,000.00	0.8%	0
DITECH FINANCIAL LLC	5	\$829,115.42	4.12%	0
EAGLE HOME MORTGAGE, LLC	4	\$650,836.95	3.24%	0
EMORTGAGE MANAGEMENT LLC	1	\$158,386.29	0.79%	0
ESB BANK	1	\$165,000.00	0.82%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$811,972.00	4.04%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,042.40	0.81%	0
FINANCE OF AMERICA LLC	1	\$155,391.61	0.77%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,356.51	0.82%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$166,335.16	0.83%	0
FIRST MIDWEST BANK	1	\$159,369.55	0.79%	0
FIRST NATIONAL BANK OF OMAHA	1	\$160,577.79	0.8%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$342,371.47	1.7%	0
FULTON BANK, N.A	1	\$167,441.92	0.83%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$665,957.25	3.31%	0
GESA CREDIT UNION	1	\$164,343.12	0.82%	0
GMFS, LLC	1	\$174,500.00	0.87%	0
GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.79%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,200.00	0.83%	0
GUILD MORTGAGE COMPANY	3	\$489,389.24	2.43%	0
HOME POINT FINANCIAL CORPORATION	3	\$490,291.29	2.44%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$479,734.41	2.38%	0
HOUSTON HOME LOAN, INC	1	\$152,994.76	0.76%	0

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	I3 LENDING INC	1	\$157,506.02	0.78%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,000.00	0.79%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$155,000.00	0.77%	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$170,333.11	0.85%	0
	LIBERTY NATIONAL BANK	1	\$160,000.00	0.8%	0
	LOAN SIMPLE, INC	1	\$168,000.00	0.84%	0
	LOANDEPOT.COM, LLC	1	\$150,168.14	0.75%	0
	MAQUOKETA STATE BANK	1	\$170,000.00	0.85%	0
	MICHIGAN MUTUAL INC	1	\$156,904.57	0.78%	0
	MID AMERICA MORTGAGE, INC	1	\$157,500.00	0.78%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$172,929.93	0.86%	0
	NATIONS RELIABLE LENDING, LLC	1	\$166,500.00	0.83%	0
	NETWORK FUNDING, LP	1	\$155,410.25	0.77%	0
	NEW PENN FINANCIAL, LLC	3	\$464,550.91	2.31%	0
	NEXBANK SSB	1	\$166,700.60	0.83%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$172,800.00	0.86%	0
	PENTAGON FEDERAL C. U	1	\$166,348.71	0.83%	0
	PLAZA HOME MORTGAGE, INC	1	\$153,750.00	0.76%	0
	POINT MORTGAGE CORPORATION	1	\$165,667.96	0.82%	0
	R P FUNDING INC	1	\$169,000.00	0.84%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.51	0.87%	0
	ROYAL CREDIT UNION	1	\$172,750.00	0.86%	0
	ROYAL UNITED MORTGAGE LLC	1	\$147,424.17	0.73%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$166,833.16	0.83%	0
	SCOTIABANK DE PUERTO RICO	1	\$167,537.23	0.83%	0
	SECURANT BANK & TRUST	1	\$174,303.30	0.87%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$329,766.59	1.64%	0
	SECURITY STATE BANK	1	\$152,000.00	0.76%	0
	SERVION, INC	1	\$158,401.00	0.79%	0
	STEARNS LENDING, LLC	2	\$318,369.53	1.58%	0
	SWBC MORTGAGE CORPORATION	1	\$152,754.00	0.76%	0
	TD BANK, N.A	1	\$154,389.24	0.77%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,400.00	0.79%	0
	UNITED PREMIER FUNDING, LLC	1	\$170,352.28	0.85%	0
	UNITED WHOLESALE MORTGAGE	6	\$988,309.49	4.91%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$161,500.00	0.8%	0
	VELOCIO MORTGAGE L.L.C	1	\$155,992.00	0.78%	0
	WEST GATE BANK	1	\$159,369.54	0.74%	0
<b>Total</b>		<b>124</b>	<b>\$20,116,307.33</b>	<b>100 %</b>	<b>0</b>
3140Q9QP1	ACADEMY MORTGAGE CORPORATION	3	\$572,463.06	2.85%	0
		1	\$178,000.00	0.89%	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS				
	AMERICAN FINANCING CORPORATION, A C	1	\$178,276.90	0.89%	0
	AMERICAN NT. BANK & TRUST	1	\$185,000.00	0.92%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$358,495.00	1.78%	0
	ARSTA MORTGAGE SERVICES, INC	1	\$193,227.66	0.96%	0
	ARVEST BANK	1	\$195,219.70	0.97%	0
	BAXTER CREDIT UNION	2	\$369,251.55	1.84%	0
	BELL BANK	1	\$180,000.00	0.9%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.95%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.95%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$198,750.00	0.99%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,000.00	0.9%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,737.92	0.99%	0
	CENTURY LENDING COMPANY	2	\$389,900.00	1.94%	0
	CHOICE MORTGAGE BANK, INC	1	\$182,000.00	0.91%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$399,300.00	1.99%	0
	CITIZENS FIRST BANK	1	\$185,000.00	0.92%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$179,312.40	0.89%	0
	CONSUMER CREDIT UNION	1	\$178,697.23	0.89%	0
	DELMAR FINANCIAL COMPANY	1	\$199,228.04	0.99%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0
	DFCU FINANCIAL	1	\$195,235.61	0.97%	0
	DHI MORTGAGE COMPANY LTD	1	\$175,313.61	0.87%	0
	DHI MORTGAGE COMPANY, LTD	1	\$50,187.63	0.25%	0
	DITECH FINANCIAL LLC	2	\$378,259.21	1.88%	0
	EAGLE HOME MORTGAGE, LLC	3	\$560,077.16	2.79%	0
	EMORTGAGE MANAGEMENT LLC	1	\$120,106.32	0.6%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$176,167.66	0.88%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,202.15	0.93%	0
	FBC MORTGAGE, LLC	1	\$177,793.88	0.88%	0
	FEDERATED MORTGAGE CORP	1	\$181,707.82	0.9%	0
	FINANCE OF AMERICA LLC	1	\$193,000.00	0.96%	0
	FIRST CITIZENS BANK	1	\$175,299.32	0.87%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,024.69	0.99%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,291.36	0.88%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,500.00	0.93%	0
	FULTON BANK, N.A	1	\$190,400.00	0.95%	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$183,100.00	0.91%	0
		1	\$188,778.20	0.94%	0

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION					
GUILD MORTGAGE COMPANY	3	\$562,228.04	2.8%	0	
HALLMARK HOME MORTGAGE, LLC	1	\$187,281.85	0.93%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,685.25	0.98%	0	
HOME POINT FINANCIAL CORPORATION	1	\$191,741.48	0.95%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,211.93	1.93%	0	
HOMESTEAD FUNDING CORP	1	\$184,064.29	0.92%	0	
HOMESTREET BANK	1	\$199,203.77	0.99%	0	
LAKEVIEW LOAN SERVICING LLC	1	\$188,270.50	0.94%	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$192,040.30	0.96%	0	
MECHANICS SAVINGS BANK	1	\$190,909.00	0.95%	0	
MORTGAGE INVESTORS GROUP	1	\$184,512.49	0.92%	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$200,000.00	1%	0	
NEW PENN FINANCIAL, LLC	1	\$180,000.00	0.9%	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$183,688.25	0.91%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$189,500.00	0.94%	0	
NUMERICA CREDIT UNION	1	\$200,000.00	1%	0	
OLD NATIONAL BANK	1	\$195,329.35	0.97%	0	
PEOPLES HOME EQUITY, INC	1	\$199,133.16	0.99%	0	
PHH MORTGAGE CORPORATION	2	\$375,860.32	1.87%	0	
PIONEER FEDERAL CREDIT UNION	1	\$179,290.73	0.89%	0	
PRIMARY PARTNERS FINANCIAL	1	\$178,000.00	0.89%	0	
PULTE MORTGAGE LLC	1	\$180,019.19	0.9%	0	
R P FUNDING INC	1	\$176,800.00	0.88%	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$192,666.75	0.96%	0	
RESOURCE LENDERS, INC	1	\$199,220.01	0.99%	0	
REVOLUTIONARY MORTGAGE COMPANY	1	\$197,459.75	0.98%	0	
ROGUE CREDIT UNION	1	\$200,000.00	1%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$379,943.92	1.89%	0	
ROYAL BANK	1	\$180,000.00	0.9%	0	
ROYAL CREDIT UNION	1	\$197,120.20	0.98%	0	
RUOFF MORTGAGE COMPANY INC	1	\$186,365.00	0.93%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.9%	0	
SANTANDER BANK, N.A	1	\$180,229.41	0.9%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,243.59	0.94%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,243.00	0.95%	0	
SOFI LENDING CORP	4	\$748,300.00	3.72%	0	
ST.MARY'S BANK	1	\$178,000.00	0.89%	0	
STATE SAVINGS BANK	1	\$200,000.00	1%	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$188,541.52	0.94%	0	
THE PARK BANK	1	\$180,000.00	0.9%	0	

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	TWINSTAR CREDIT UNION	1	\$180,080.21	0.9%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$191,151.60	0.95%	0
	UNITED COMMUNITY BANK	2	\$364,655.80	1.81%	0
	UNITED WHOLESALE MORTGAGE	4	\$750,236.90	3.73%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	1%	0
	VALLEY NATIONAL BANK	1	\$192,000.00	0.96%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$189,259.01	0.89%	0
<b>Total</b>		<b>108</b>	<b>\$20,092,790.65</b>	<b>100%</b>	<b>0</b>
3140Q9QQ9	ACADEMY MORTGAGE CORPORATION	3	\$216,928.88	0.72%	0
	ACCEPTANCE CAPTIAL MORTGAGE CORPORATION	1	\$61,600.00	0.2%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0
	AFFILIATED BANK	1	\$80,320.20	0.27%	0
	AFFILIATED MORTGAGE SERVICES	1	\$67,600.00	0.22%	0
	ALLY CAPITAL CORP	1	\$60,000.00	0.2%	0
	AMARILLO NATIONAL BANK	7	\$414,980.00	1.38%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$60,000.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$133,809.74	0.44%	0
	AMERIHOME MORTGAGE COMPANY, LLC	2	\$153,399.38	0.51%	0
	AMERIS BANK	2	\$101,266.30	0.34%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$59,466.11	0.2%	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$58,468.70	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$59,573.17	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$70,000.00	0.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$304,251.76	1.01%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,707.51	0.25%	0
	BADGER BANK	1	\$84,661.60	0.28%	0
	BANCFIRST	1	\$83,000.00	0.28%	0
	BANCORPSOUTH BANK	3	\$209,282.60	0.69%	0
	BANK OF ENGLAND	3	\$219,884.80	0.73%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$75,000.00	0.25%	0
	BAXTER CREDIT UNION	3	\$242,759.32	0.81%	0
	BAY EQUITY LLC	1	\$50,000.00	0.17%	0
	BLACKHAWK BANK	2	\$127,000.00	0.42%	0
	BLACKHAWK BANK & TRUST	1	\$62,400.00	0.21%	0
	BOFI FEDERAL BANK	1	\$65,000.00	0.22%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$110,814.64	0.37%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$39,970.83	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$99,755.52	0.33%	0
		5	\$299,863.64	0.99%	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BUSEY BANK	1	\$32,128.08	0.11%	0	
CAMDEN NATIONAL BANK	2	\$78,719.36	0.26%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$114,185.46	0.38%	0	
CARRINGTON MORTGAGE SERVICES, LLC	9	\$610,366.99	2.02%	0	
CARROLLTON BANK	1	\$58,200.00	0.19%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$69,721.33	0.23%	0	
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.22%	0	
CENTRAL BANK OF BRANSON	1	\$44,828.10	0.15%	0	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,795.85	0.18%	0	
CENTURY LENDING COMPANY	2	\$133,480.00	0.44%	0	
CHEMICAL BANK	2	\$119,707.51	0.4%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$57,945.00	0.19%	0	
CHURCHILL MORTGAGE CORPORATION	6	\$420,737.92	1.4%	0	
CITIZENS 1ST BANK - TYLER, TX	1	\$50,000.00	0.17%	0	
CITIZENS BANK	1	\$83,000.00	0.28%	0	
CITIZENS FIRST BANK	2	\$127,000.00	0.42%	0	
CIVISTA BANK	1	\$63,000.00	0.21%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$334,290.70	1.11%	0	
COLONIAL SAVINGS, F.A	2	\$115,864.29	0.38%	0	
COMERICA BANK	1	\$65,886.65	0.22%	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$31,500.00	0.1%	0	
COMMUNITY CHOICE CREDIT UNION	1	\$64,250.82	0.21%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$55,126.58	0.18%	0	
COMPASS BANK	3	\$233,296.48	0.77%	0	
CONCORDIA BANK AND TRUST COMPANY	1	\$64,746.50	0.21%	0	
COOSA VALLEY MORTGAGE, INC	1	\$55,000.00	0.18%	0	
CORNERSTONE BANK	1	\$62,256.25	0.21%	0	
CORNERSTONE MORTGAGE LLC	1	\$38,349.84	0.13%	0	
CORRIDOR MORTGAGE GROUP, INC	1	\$60,000.00	0.2%	0	
CREDIT UNION OF AMERICA	1	\$79,688.01	0.26%	0	
CREDIT UNION WEST	1	\$61,500.00	0.2%	0	
CRESCOM BANK	1	\$40,000.00	0.13%	0	
CROGHAN COLONIAL BANK	2	\$142,500.00	0.47%	0	
CU MORTGAGE DIRECT, LLC	1	\$67,000.00	0.22%	0	
DAS ACQUISITION COMPANY, LLC	1	\$83,669.01	0.28%	0	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$78,400.00	0.26%	0	
DHI MORTGAGE COMPANY, LTD	1	\$49,800.94	0.17%	0	
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$55,364.90	0.18%	0	
DIETERICH BANK	1	\$85,000.00	0.28%	0	
DITECH FINANCIAL LLC	33	\$1,649,335.31	5.47%	0	
DSLDMORTGAGE, LLC	1	\$59,194.32	0.2%	0	
DYNAMIC FEDERAL CREDIT UNION	1	\$67,734.80	0.22%	0	
EAGLE HOME MORTGAGE, LLC	1	\$64,743.88	0.21%	0	



EDUCATORS CREDIT UNION	1	\$52,791.16	0.18%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$38,851.03	0.13%	0
ELEVATIONS CREDIT UNION	1	\$62,497.00	0.21%	0
EMORTGAGE MANAGEMENT LLC	2	\$122,022.25	0.4%	0
ENDEAVOR CAPITAL,LLC	1	\$81,690.01	0.27%	0
ENT CREDIT UNION	1	\$75,107.49	0.25%	0
ENVOY MORTGAGE, LTD	2	\$120,796.36	0.4%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$137,256.05	0.46%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$503,318.27	1.67%	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$63,000.00	0.21%	0
FBC MORTGAGE, LLC	2	\$142,765.81	0.47%	0
FIDELITY BANK	2	\$132,100.00	0.44%	0
FINANCE OF AMERICA LLC	2	\$153,406.31	0.51%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$203,708.43	0.68%	0
FIRST BANK	2	\$128,097.39	0.42%	0
FIRST BANK & TRUST	2	\$88,000.00	0.29%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$84,665.07	0.28%	0
FIRST FEDERAL BANK & TRUST	1	\$85,000.00	0.28%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,696.59	0.25%	0
FIRST FINANCIAL BANK	1	\$75,706.66	0.25%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$58,276.53	0.19%	0
FIRST NATIONAL BANK OF OMAHA	1	\$74,704.47	0.25%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$87,044.39	0.29%	0
FIRST NEBRASKA BANK	2	\$78,903.69	0.26%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$39,342.75	0.13%	0
FIRST STATE BANK	1	\$24,000.00	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$79,684.77	0.26%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,433.16	0.41%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$84,668.51	0.28%	0
FIRSTBANK	2	\$111,268.14	0.37%	0
FIRSTBANK PUERTO RICO	2	\$119,323.06	0.4%	0
FIVE POINTS BANK	1	\$85,000.00	0.28%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$283,363.27	0.94%	0
FOUNTAIN CITY FUNDING, INC	1	\$55,600.00	0.18%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$26,968.31	0.09%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$306,486.00	1.02%	0
GEORGIA UNITED CREDIT UNION	1	\$47,810.86	0.16%	0
GESA CREDIT UNION	1	\$66,500.00	0.22%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0
GREENTREE MORTGAGE SERVICES	1	\$78,400.00	0.26%	0

GTE FEDERAL CREDIT UNION	2	\$157,487.52	0.52%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,167.58	0.28%	0
GUARANTY BANK & TRUST COMPANY	1	\$52,789.00	0.18%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$55,100.00	0.18%	0
GUILD MORTGAGE COMPANY	3	\$158,892.66	0.53%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$45,050.14	0.15%	0
HOME POINT FINANCIAL CORPORATION	1	\$81,600.00	0.27%	0
HOME SAVINGS BANK	1	\$64,746.50	0.21%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$64,580.18	0.21%	0
HOMESIDE FINANCIAL, LLC	1	\$76,000.00	0.25%	0
HOMESITE MORTGAGE LLC	1	\$84,661.60	0.28%	0
HOMESTEAD FUNDING CORP	1	\$40,000.00	0.13%	0
HOMESTREET BANK	2	\$114,560.70	0.38%	0
HOMeward RESIDENTIAL INC	6	\$427,495.07	1.42%	0
HONOR BANK	1	\$48,000.00	0.16%	0
HONOR CREDIT UNION	1	\$48,000.00	0.16%	0
HORIZON BANK	1	\$39,736.61	0.13%	0
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.16%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$73,200.00	0.24%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$75,503.99	0.25%	0
INDEPENDENT BANK	1	\$82,347.50	0.27%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.22%	0
JEFFERSON BANK OF MISSOURI	2	\$114,079.94	0.38%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,668.51	0.28%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,912.02	0.14%	0
KEYBANK NATIONAL ASSOCIATION	11	\$784,937.72	2.6%	0
LAKE MICHIGAN CREDIT UNION	5	\$289,737.20	0.96%	0
LAKEVIEW LOAN SERVICING LLC	1	\$57,435.00	0.19%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$129,961.49	0.43%	0
LEADERONE FINANCIAL CORPORATION	1	\$62,930.00	0.21%	0
LENDUS, LLC	1	\$75,151.95	0.25%	0
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$84,199.74	0.28%	0
LOANDEPOT.COM, LLC	2	\$149,231.74	0.49%	0
LONE STAR NATIONAL BANK	1	\$26,800.00	0.09%	0
MARION COMMUNITY CREDIT UNION	1	\$45,000.00	0.15%	0
MAZUMA CREDIT UNION	1	\$57,180.02	0.19%	0
MB FINANCIAL BANK	1	\$54,631.38	0.18%	0
MEMBER HOME LOAN	1	\$67,450.00	0.22%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$67,710.06	0.22%	0

MEMBERS FIRST CREDIT UNION	1	\$70,000.00	0.23%	0
MERCHANTS NATIONAL BANK	1	\$48,750.00	0.16%	0
MID AMERICA MORTGAGE, INC	2	\$134,150.00	0.44%	0
MIDFIRST BANK	1	\$52,791.16	0.18%	0
MIDFLORIDA CREDIT UNION	5	\$316,900.91	1.05%	0
MIDLAND STATES BANK	1	\$34,867.69	0.12%	0
MORTGAGE CENTER LLC	1	\$71,500.00	0.24%	0
MORTGAGE CENTRAL, LLC	1	\$63,257.43	0.21%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$93,000.00	0.31%	0
MOVEMENT MORTGAGE, LLC	1	\$73,508.41	0.24%	0
MUFG UNION BANK, N.A	2	\$101,801.32	0.34%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$25,000.00	0.08%	0
NATIONS LENDING CORPORATION	2	\$117,700.00	0.39%	0
NEW PENN FINANCIAL, LLC	2	\$108,500.00	0.36%	0
NICOLET NATIONAL BANK	1	\$69,000.00	0.23%	0
NOIC, INC	3	\$194,890.59	0.65%	0
NORTHPOINTE BANK	2	\$70,000.00	0.23%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$69,061.68	0.23%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,729.81	0.23%	0
OLD NATIONAL BANK	2	\$112,000.00	0.37%	0
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.2%	0
ON Q FINANCIAL, INC	1	\$49,408.56	0.16%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$56,180.04	0.19%	0
OPEN MORTGAGE, LLC	1	\$78,003.72	0.26%	0
ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.18%	0
ORIENTAL BANK	1	\$63,752.98	0.21%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$50,000.00	0.17%	0
PEOPLES BANK	1	\$64,544.66	0.21%	0
PHENIX GIRARD BANK	1	\$84,472.69	0.28%	0
PHH MORTGAGE CORPORATION	6	\$369,115.49	1.22%	0
PINNACLE BANK	1	\$82,250.00	0.27%	0
PRAIRIE STATE BANK & TRUST	2	\$117,600.00	0.39%	0
PREFERRED MORTGAGE	1	\$24,499.81	0.08%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$36,800.00	0.12%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$63,000.00	0.21%	0
PULTE MORTGAGE LLC	1	\$68,011.00	0.23%	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$281,798.13	0.93%	0
RENASANT BANK	3	\$189,283.73	0.63%	0
RIVER VALLEY BANK	1	\$84,800.00	0.28%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$49,577.08	0.16%	0
ROYAL UNITED MORTGAGE LLC	24	\$1,595,060.57	5.29%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$208,329.25	0.69%	0

S&T BANK	1	\$60,000.00	0.2%	0
SABINE STATE BANK AND TRUST COMPANY	2	\$92,374.20	0.31%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$95,428.91	0.32%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$62,679.47	0.21%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$161,712.22	0.54%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$130,719.20	0.43%	0
SOUTH STATE BANK	2	\$144,210.51	0.48%	0
SPIRE CREDIT UNION	1	\$65,000.00	0.22%	0
STANDARD MORTGAGE CORP	1	\$75,750.00	0.25%	0
STATE FARM BANK, F.S.B	29	\$1,712,088.29	5.68%	0
STATE SAVINGS BANK	2	\$70,892.28	0.24%	0
STEARNS LENDING, LLC	1	\$79,688.01	0.26%	0
STIFEL BANK AND TRUST	1	\$20,625.00	0.07%	0
STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$49,617.24	0.16%	0
SUMMIT COMMUNITY BANK	1	\$70,000.00	0.23%	0
SUMMIT CREDIT UNION	1	\$57,026.73	0.19%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.23%	0
SWBC MORTGAGE CORPORATION	2	\$108,000.00	0.36%	0
SYNOVUS MORTGAGE CORP	1	\$31,744.75	0.11%	0
TD BANK, N.A	2	\$127,775.98	0.42%	0
TEXAS BANK	1	\$65,000.00	0.22%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,697.56	0.26%	0
THE BANK OF CLARENDON	1	\$67,000.00	0.22%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$77,411.18	0.26%	0
THE FIRST NATIONAL BANK OF CARM	1	\$68,000.00	0.23%	0
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$45,820.60	0.15%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,000.00	0.21%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,079.58	0.14%	0
THRIVENT FEDERAL CREDIT UNION	1	\$57,600.00	0.19%	0
TIMBERWOOD BANK	1	\$45,000.00	0.15%	0
TMC - G.W. JONES EXCHANGE BANK	1	\$69,729.81	0.23%	0
TOWNE MORTGAGE COMPANY	1	\$57,771.46	0.19%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$62,756.83	0.21%	0
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$64,688.41	0.21%	0
TRIDENT MORTGAGE COMPANY LP	1	\$74,685.91	0.25%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$49,810.98	0.17%	0
TWO RIVERS BANK & TRUST	1	\$69,600.00	0.23%	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,000.00	0.15%	0
UMPQUA BANK	2	\$157,910.51	0.52%	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$324,920.00	1.08%	0

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	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$137,450.61	0.46%	0
	UNITED WHOLESALE MORTGAGE	3	\$225,135.81	0.75%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,581.91	0.26%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$55,000.00	0.18%	0
	VAN DYK MORTGAGE CORPORATION, A COR	1	\$79,381.23	0.26%	0
	VANTAGE WEST CREDIT UNION	1	\$73,611.79	0.24%	0
	VERITAS FUNDING, LLC ISAOA	1	\$59,922.94	0.2%	0
	WEOKIE FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0
	WEST TOWN BANK & TRUST	1	\$64,536.22	0.21%	0
	WESTCONSIN CREDIT UNION	1	\$66,674.59	0.22%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,000.00	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$158,373.67	0.53%	0
	WYOMING COMMUNITY BANK	1	\$75,000.00	0.25%	0
	ZB N.A. DBA AMEGY BANK	1	\$68,300.00	0.23%	0
	Unavailable	1	\$79,587.64	0.29%	0
<b>Total</b>		<b>486</b>	<b>\$30,152,287.93</b>	<b>100%</b>	<b>0</b>
3140Q9QR7	BANCO POPULAR DE PUERTO RICO	7	\$643,733.13	52.21%	0
	FIRSTBANK PUERTO RICO	1	\$87,229.03	7.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$56,000.00	4.54%	0
	NAVY FEDERAL CREDIT UNION	1	\$97,650.39	7.92%	0
	SCOTIABANK DE PUERTO RICO	2	\$145,417.78	11.79%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,819.86	5.42%	0
	UNITED WHOLESALE MORTGAGE	1	\$83,633.60	6.78%	0
	USAA FEDERAL SAVINGS BANK	1	\$52,591.60	4.27%	0
<b>Total</b>		<b>15</b>	<b>\$1,233,075.39</b>	<b>100%</b>	<b>0</b>
3140Q9QS5	BANCO POPULAR DE PUERTO RICO	1	\$118,941.28	4.73%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,496.44	5.15%	0
	CITIZENS BANK, NA	1	\$106,943.86	4.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$136,870.02	5.44%	0
	DHI MORTGAGE COMPANY, LTD	1	\$143,075.01	5.69%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,048.64	5.8%	0
	ENT CREDIT UNION	1	\$127,471.24	5.07%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,926.24	5.6%	0
	ORIENTAL BANK	1	\$118,394.16	4.71%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$273,765.76	10.88%	0
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$137,073.01	5.45%	0
	SCOTIABANK DE PUERTO RICO	1	\$116,945.30	4.65%	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$139,376.71	5.54%	0
	ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$132,635.35	5.27%	0
	UNITED WHOLESALE MORTGAGE	4	\$548,197.13	21.77%	0
<b>Total</b>		<b>19</b>	<b>\$2,516,160.15</b>	<b>100%</b>	<b>0</b>
3140Q9QT3	AMERISAVE MORTGAGE CORPORATION	2	\$334,835.13	15.93%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,602.38	7.55%	0
	CITIZENS BANK, NA	1	\$169,258.47	8.05%	0
	ENT CREDIT UNION	1	\$152,669.51	7.26%	0
	FIRST STATE BANK NEBRASKA	1	\$152,620.77	7.26%	0
	HILLS BANK AND TRUST COMPANY	1	\$156,989.13	7.47%	0
	HOME POINT FINANCIAL CORPORATION	1	\$163,807.93	7.79%	0
	JMAC LENDING INC	1	\$168,976.83	8.04%	0
	LAKEVIEW LOAN SERVICING,LLC	1	\$155,232.48	7.39%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$324,298.37	15.43%	0
	PROVIDENT SAVINGS BANK, FSB	1	\$164,341.78	7.83%	0
<b>Total</b>		<b>13</b>	<b>\$2,101,632.78</b>	<b>100%</b>	<b>0</b>
3140Q9QU0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,554.14	1.77%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$694,706.73	4.43%	0
	BANCO POPULAR DE PUERTO RICO	1	\$449,042.95	2.87%	0
	BAXTER CREDIT UNION	1	\$376,013.73	2.4%	0
	BETTER MORTGAGE CORPORATION	1	\$396,927.20	2.53%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$237,903.55	1.52%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,245,770.98	20.72%	0
	CITIZENS BANK, NA	1	\$192,194.89	1.23%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$278,534.48	1.78%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,199.53	1.13%	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$221,995.76	1.42%	0
	ETHOS LENDING, LLC	1	\$412,829.82	2.63%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$432,537.70	2.76%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$196,058.50	1.25%	0
	FIRSTBANK PUERTO RICO	1	\$173,444.18	1.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$354,872.80	2.27%	0
	GUILD MORTGAGE COMPANY	1	\$232,926.67	1.49%	0
	HILLS BANK AND TRUST COMPANY	1	\$226,787.80	1.45%	0
	HOME APPROVALS DIRECT, INC	1	\$261,478.61	1.67%	0

	HOME POINT FINANCIAL CORPORATION	1	\$247,816.20	1.58%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$413,189.80	2.64%	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$516,798.37	3.3%	0
	JG WENTWORTH HOME LENDING LLC	1	\$298,510.64	1.91%	0
	KBHS HOME LOANS, LLC	1	\$232,947.21	1.49%	0
	KINECTA FEDERAL CREDIT UNION	1	\$340,208.93	2.17%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$520,545.09	3.32%	0
	LIVE WELL FINANCIAL	1	\$248,806.95	1.59%	0
	M/I FINANCIAL, LLC	1	\$198,252.95	1.27%	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$473,228.16	3.02%	0
	NAVY FEDERAL CREDIT UNION	3	\$699,169.23	4.46%	0
	NBKC BANK	1	\$378,177.40	2.41%	0
	ORIENTAL BANK	1	\$297,353.22	1.9%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$545,530.42	3.48%	0
	PREMIER DIVERSIFIED MORTGAGE CORPORATION	1	\$296,386.23	1.89%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,271.06	1.31%	0
	SANTANDER BANK, N.A	1	\$256,552.11	1.64%	0
	UNITED WHOLESALE MORTGAGE	3	\$659,945.28	4.19%	0
<b>Total</b>		<b>52</b>	<b>\$15,667,469.27</b>	<b>100%</b>	<b>0</b>
3140Q9QV8	AMERICAN INTERNET MORTGAGE, INC	3	\$317,750.00	14.81%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$207,766.95	9.69%	0
	BANCORPSOUTH BANK	1	\$90,363.41	4.21%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,910.00	5.08%	0
	DHI MORTGAGE COMPANY, LTD	1	\$89,619.11	4.18%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	4.38%	0
	FIRST HAWAIIAN BANK	1	\$88,000.00	4.1%	0
	FIRSTBANK PUERTO RICO	1	\$94,900.00	4.42%	0
	KINECTA FEDERAL CREDIT UNION	3	\$279,918.28	13.05%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,675.49	4.27%	0
	NEIGHBORHOOD LOANS, INC	1	\$102,100.00	4.76%	0
	NORTHPOINTE BANK	1	\$100,000.00	4.66%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,950.09	4.99%	0
	PENTAGON FEDERAL C. U	1	\$87,336.30	4.07%	0
	PROVIDENCE BANK & TRUST	1	\$88,461.12	4.12%	0
	SCOTIABANK DE PUERTO RICO	1	\$99,568.16	4.64%	0
	TIAA,FSB	1	\$97,924.12	4.57%	0
<b>Total</b>		<b>22</b>	<b>\$2,145,243.03</b>	<b>100%</b>	<b>0</b>
3140Q9QW6	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	8.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,057.80	8.22%	0

	BOFI FEDERAL BANK	1	\$125,000.00	8.7%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,499.00	7.83%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$119,492.14	8.32%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$122,977.33	8.56%	0
	KINECTA FEDERAL CREDIT UNION	1	\$119,038.37	8.28%	0
	M&T BANK	1	\$122,174.22	8.5%	0
	NVR MORTGAGE FINANCE INC	1	\$116,355.47	8.1%	0
	PLANET HOME LENDING, LLC	2	\$240,936.04	16.77%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$120,293.90	8.37%	0
<b>Total</b>		<b>12</b>	<b>\$1,436,824.27</b>	<b>100%</b>	<b>0</b>
3140Q9QX4	AMERICAN INTERNET MORTGAGE, INC	4	\$564,864.18	17.83%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$268,939.24	8.49%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,411.73	4.37%	0
	BAXTER CREDIT UNION	1	\$145,000.00	4.58%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,350.00	4.15%	0
	CITIBANK,N.A	1	\$136,415.52	4.31%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,000.00	4.74%	0
	FINANCE OF AMERICA LLC	1	\$130,202.21	4.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,400.00	4.02%	0
	HARBORONE MORTGAGE, LLC	1	\$150,000.00	4.74%	0
	M/I FINANCIAL, LLC	1	\$134,334.83	4.24%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$144,800.00	4.57%	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$142,898.80	4.51%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$131,048.66	4.14%	0
	PENTAGON FEDERAL C. U	2	\$274,989.17	8.68%	0
	PRIME MERIDIAN BANK	1	\$135,922.32	4.29%	0
	R P FUNDING INC	1	\$133,500.00	4.21%	0
	SANTANDER BANK, N.A	1	\$127,458.28	4.02%	0
<b>Total</b>		<b>23</b>	<b>\$3,167,534.94</b>	<b>100%</b>	<b>0</b>
3140Q9QY2	VALLEY NATIONAL BANK	7	\$1,660,754.00	100%	0
<b>Total</b>		<b>7</b>	<b>\$1,660,754.00</b>	<b>100%</b>	<b>0</b>
3140Q9QZ9	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.95%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,512.37	1.01%	0
	ARVEST BANK	2	\$234,828.33	1.98%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,549.51	0.94%	0
	BANCFIRST	1	\$110,116.90	0.93%	0
	BANK OF HAWAII RETAIL	1	\$124,486.85	1.05%	0
	BETTER MORTGAGE CORPORATION	1	\$115,518.92	0.98%	0



BLACKHAWK BANK	1	\$116,131.01	0.98%	0
BORDER STATE BANK	1	\$119,512.37	1.01%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$117,200.00	0.99%	0
CHEMICAL BANK	1	\$120,000.00	1.01%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	1.06%	0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	1.01%	0
COMMUNITY SAVINGS BANK	1	\$120,000.00	1.01%	0
COMMUNITYAMERICA CREDIT UNION	1	\$112,168.81	0.95%	0
COMMUNITYBANK OF TEXAS NA	1	\$120,000.00	1.01%	0
COMPASS BANK	1	\$110,610.05	0.93%	0
COUNTRYSIDE BANK	1	\$120,000.00	1.01%	0
DITECH FINANCIAL LLC	1	\$115,528.24	0.98%	0
DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.94%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$111,455.56	0.94%	0
EAGLE HOME MORTGAGE, LLC	1	\$119,517.34	1.01%	0
EAST COAST CAPITAL CORP	1	\$113,536.76	0.96%	0
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.99%	0
ENCOMPASS LENDING GROUP, LP - COR	1	\$114,537.45	0.97%	0
ENT CREDIT UNION	1	\$112,316.13	0.95%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$359,854.03	3.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,047.51	0.95%	0
FIRST CHOICE LOAN SERVICES INC	1	\$125,000.00	1.06%	0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$113,501.55	0.96%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.97%	0
FIRST INTERNET BANK OF INDIANA	1	\$116,000.00	0.98%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,517.34	1.01%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,880.96	2.02%	0
FNBC BANK	1	\$119,502.33	1.01%	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$113,478.14	0.96%	0
GECU	1	\$114,751.00	0.97%	0
GEORGIA'S OWN CREDIT UNION	1	\$120,114.92	1.01%	0
GSF MORTGAGE CORPORATION	1	\$122,495.06	1.03%	0
HOME AMERICA LENDING CORP. - COR	1	\$123,635.27	1.04%	0
HOMEBANK	1	\$115,626.85	0.98%	0
HOMESTEAD FUNDING CORP	1	\$121,867.84	1.03%	0
IDAHO CENTRAL CREDIT UNION	2	\$243,900.00	2.06%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$116,000.00	0.98%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$111,549.52	0.94%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,305.27	1.03%	0
LAKE MICHIGAN CREDIT UNION	2	\$236,041.58	1.99%	0
LAKE REGION BANK	1	\$120,000.00	1.01%	0

	LANDMARK CREDIT UNION	2	\$240,000.00	2.03%	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$123,000.00	1.04%	0
	MARINE BANK	1	\$120,000.00	1.01%	0
	MIDWESTONE BANK	1	\$124,500.00	1.05%	0
	MOVEMENT MORTGAGE, LLC	1	\$118,000.00	1%	0
	NEIGHBORHOOD LOANS, INC	1	\$121,500.00	1.03%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$113,038.78	0.95%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,675.22	0.95%	0
	ORRSTOWN BANK	1	\$125,000.00	1.06%	0
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$116,625.00	0.98%	0
	PENTAGON FEDERAL C. U	3	\$358,550.68	3.03%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,800.00	0.95%	0
	PRAIRIE STATE BANK & TRUST	1	\$117,141.15	0.99%	0
	PRIMEBANK	1	\$121,125.00	1.02%	0
	QUORUM FEDERAL CREDIT UNION	1	\$119,003.10	1%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,036.23	1.04%	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	1.06%	0
	SOFI LENDING CORP	1	\$120,000.00	1.01%	0
	STATE BANK OF LINCOLN	1	\$120,000.00	1.01%	0
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$120,000.00	1.01%	0
	THE MONEY SOURCE INC	1	\$116,350.00	0.98%	0
	THE PARK BANK	1	\$112,000.00	0.95%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,028.00	0.98%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,497.23	1.05%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,122.12	0.99%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$117,000.00	0.99%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$367,966.28	3.11%	0
	UNITED COMMUNITY BANK	1	\$124,800.00	1.05%	0
	UNITED WHOLESALE MORTGAGE	8	\$960,023.48	8.1%	0
	UW CREDIT UNION	1	\$120,010.35	1.01%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$238,002.33	2.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$124,000.00	1.05%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.93%	0
<b>Total</b>		<b>100</b>	<b>\$11,846,890.72</b>	<b>100%</b>	<b>0</b>
3140Q9R21	ACADEMY MORTGAGE CORPORATION	7	\$2,027,521.45	2.03%	0
	ACCESSBANK TEXAS	1	\$275,000.00	0.27%	0
	ACE MORTGAGE LLC	1	\$233,000.00	0.23%	0
	ADVISORS CAPITAL, INC	1	\$362,500.00	0.36%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$279,000.00	0.28%	0

ALIGN CREDIT UNION	1	\$259,000.00	0.26%	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$236,395.31	0.24%	0
ALLIANT CREDIT UNION	1	\$343,900.00	0.34%	0
ALTRA FEDERAL CREDIT UNION	1	\$357,500.00	0.36%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,643.00	0.24%	0
AMERICAN BANK CENTER	1	\$218,500.00	0.22%	0
AMERICAN INTERNET MORTGAGE, INC	2	\$676,000.00	0.68%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$239,999.00	0.24%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$679,650.00	0.68%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$453,100.00	0.45%	0
AMERIHOME MORTGAGE COMPANY, LLC	3	\$1,044,800.00	1.04%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$282,211.00	0.28%	0
ARVEST BANK	2	\$653,010.00	0.65%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$294,620.26	0.29%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$299,990.00	0.3%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$244,000.00	0.24%	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$499,041.99	0.5%	0
BANK OF SPRINGFIELD	1	\$337,200.00	0.34%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$337,075.38	0.34%	0
BELL BANK	1	\$235,703.08	0.24%	0
BEVERLY-HANKS MORTGAGE SERVICES	1	\$452,000.00	0.45%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$351,990.00	0.35%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$212,000.00	0.21%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$736,000.00	0.74%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$707,400.00	0.71%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$258,113.00	0.26%	0
BRIK HOME LOANS	1	\$555,000.00	0.55%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,886,950.00	2.89%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$446,500.00	0.45%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$290,000.00	0.29%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$239,400.00	0.24%	0
CENTENNIAL LENDING, LLC	1	\$244,000.00	0.24%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$281,200.00	0.28%	0
CHIPPEWA VALLEY BANK	1	\$420,000.00	0.42%	0
CHURCHILL MORTGAGE CORPORATION	2	\$494,950.00	0.49%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,102,206.40	1.1%	0
COMMUNITY FIRST BANK	1	\$280,000.00	0.28%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.33%	0

COMPASS BANK	1	\$254,250.00	0.25%	0
CONCORD MORTGAGE GROUP	1	\$275,045.50	0.27%	0
CORNERSTONE HOME LENDING, INC	1	\$596,000.00	0.6%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,920.00	0.25%	0
DHI MORTGAGE COMPANY, LTD	2	\$734,862.00	0.73%	0
DITECH FINANCIAL LLC	2	\$498,910.00	0.5%	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$283,500.00	0.28%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,318,385.00	1.32%	0
EAGLE HOME MORTGAGE, LLC	16	\$5,465,170.70	5.46%	0
ELEVATIONS CREDIT UNION	4	\$1,722,597.71	1.72%	0
ENTEGRA BANK	1	\$396,900.00	0.4%	0
EQUITY SMART HOME LOANS INC	1	\$203,000.00	0.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,875,501.10	1.87%	0
FBC MORTGAGE, LLC	1	\$260,000.00	0.26%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,170,400.00	1.17%	0
FINANCE OF AMERICA LLC	3	\$1,084,100.00	1.08%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$492,450.00	0.49%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$453,100.00	0.45%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.31%	0
FIRST CHOICE LOAN SERVICES INC	1	\$244,000.00	0.24%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$236,800.00	0.24%	0
FIRST COMMUNITY CREDIT UNION	2	\$425,000.00	0.42%	0
FIRST FEDERAL LAKEWOOD	1	\$240,800.00	0.24%	0
FIRST HOME MORTGAGE CORPORATION	1	\$215,100.00	0.21%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$335,427.00	0.34%	0
FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$313,405.00	0.31%	0
FIRST NATIONAL BANK OF OMAHA	1	\$229,900.00	0.23%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$460,000.00	0.46%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,750.00	0.27%	0
FIRST WASHINGTON MORTGAGE, LLC	1	\$450,000.00	0.45%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$268,000.00	0.27%	0
FIRSTBANK	1	\$215,000.00	0.21%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$625,000.00	0.62%	0
FRANKLIN LOAN CORPORATION	1	\$453,100.00	0.45%	0
FREEDOM BANK	1	\$260,000.00	0.26%	0
FULTON BANK, N.A	1	\$356,000.00	0.36%	0
GARDEN STATE HOME LOANS, INC	1	\$215,000.00	0.21%	0

GEORGIA UNITED CREDIT UNION	1	\$220,000.00	0.22%	0
GMFS, LLC	2	\$700,050.00	0.7%	0
GSF MORTGAGE	1	\$339,771.99	0.34%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,833,789.00	2.83%	0
GUILD MORTGAGE COMPANY	9	\$2,824,851.11	2.82%	0
HOME POINT FINANCIAL CORPORATION	1	\$251,010.00	0.25%	0
HOME1ST LENDING, LLC	1	\$231,200.00	0.23%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,419,345.00	3.42%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$603,865.00	0.6%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$274,046.78	0.27%	0
HOMESTREET BANK	6	\$2,021,850.00	2.02%	0
HOMEWARD RESIDENTIAL INC	1	\$240,000.00	0.24%	0
HONOR BANK	1	\$269,578.12	0.27%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$596,060.15	0.6%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,300.00	0.22%	0
INDEPENDENT BANK	1	\$214,320.00	0.21%	0
INVESTORS HOME MORTGAGE	1	\$390,000.00	0.39%	0
KD CAPITAL MORTGAGE CORPORATION	1	\$298,760.00	0.3%	0
LAKE MICHIGAN CREDIT UNION	2	\$488,250.00	0.49%	0
LANDMARK CREDIT UNION	1	\$233,000.00	0.23%	0
LEADER BANK N.A	1	\$400,000.00	0.4%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0
LIFESTORE BANK, A CORPORATION	1	\$346,800.00	0.35%	0
LOGIX FEDERAL CREDIT UNION	1	\$249,000.00	0.25%	0
MARINE BANK	1	\$326,250.00	0.33%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$291,500.00	0.29%	0
MB FINANCIAL BANK	1	\$214,400.00	0.21%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$587,000.00	0.59%	0
MEGASTAR FINANCIAL CORP	1	\$372,000.00	0.37%	0
MICHIGAN MUTUAL INC	1	\$415,000.00	0.41%	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.27%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$220,300.00	0.22%	0
MORTGAGENETWORK	2	\$649,713.00	0.65%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$485,363.00	0.49%	0
NEWTOWN SAVINGS BANK	1	\$279,000.00	0.28%	0
NORTHPOINTE BANK	1	\$292,940.00	0.29%	0
OLD NATIONAL BANK	1	\$220,000.00	0.22%	0
OPEN MORTGAGE, LLC	1	\$348,984.00	0.35%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$368,505.34	0.37%	0
PARKSIDE LENDING, LLC	2	\$722,750.00	0.72%	0

PATELCO CREDIT UNION	1	\$324,000.00	0.32%	0
PENTAGON FEDERAL C. U	2	\$683,519.78	0.68%	0
PEOPLES HOME EQUITY, INC	2	\$450,500.00	0.45%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$515,670.00	0.52%	0
PINNACLE MORTGAGE, INC	1	\$261,000.00	0.26%	0
PLATINUM MORTGAGE, INC	1	\$468,000.00	0.47%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0
PREMIA MORTGAGE, LLC	2	\$471,760.00	0.47%	0
PREMIER MEMBERS CREDIT UNION	1	\$255,000.00	0.25%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$1,261,977.00	1.26%	0
PULTE MORTGAGE LLC	8	\$2,392,937.28	2.39%	0
RENASANT BANK	1	\$316,010.97	0.32%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,718.18	0.22%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$228,750.00	0.23%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$417,561.81	0.42%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,045,641.68	1.05%	0
SOUTH STATE BANK	1	\$345,000.00	0.34%	0
SOUTHERN BANK	1	\$275,000.00	0.27%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$561,940.00	0.56%	0
STATEWIDE MORTGAGE	1	\$250,000.00	0.25%	0
STEARNS LENDING, LLC	5	\$1,507,810.00	1.51%	0
SUMMIT CREDIT UNION	3	\$857,750.00	0.86%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$410,900.00	0.41%	0
SWBC MORTGAGE CORPORATION	1	\$350,000.00	0.35%	0
SYNERGY ONE LENDING, INC	1	\$649,750.00	0.65%	0
TD BANK, N.A	1	\$348,000.00	0.35%	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$290,000.00	0.29%	0
THE MONEY SOURCE INC	2	\$979,279.15	0.98%	0
THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$325,000.00	0.32%	0
TOPONE MORTGAGE INC	1	\$650,000.00	0.65%	0
TRIAD BANK	1	\$205,584.00	0.21%	0
TRIDENT MORTGAGE COM AN LP COMPANY	1	\$398,474.58	0.4%	0
UNIFIRST MORTGAGE CORPORATION	1	\$221,500.00	0.22%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,126.08	0.52%	0
UNITED WHOLESALE MORTGAGE	27	\$8,828,506.77	8.82%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,550.00	0.24%	0
UW CREDIT UNION	1	\$238,400.00	0.24%	0
UWHARRIE BANK	1	\$225,000.00	0.22%	0
VETERANS UNITED HOME LOANS	1	\$213,000.00	0.21%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,500.00	0.34%	0

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	WATERSTONE MORTGAGE CORPORATION	1	\$418,000.00	0.42%	0
	WBMI, INC	1	\$240,000.00	0.24%	0
	WEICHERT FINANCIAL SERVICES	1	\$341,100.00	0.34%	0
	WISCONSIN BANK AND TRUST	1	\$252,000.00	0.25%	0
	WMS SERIES LLC	2	\$570,000.00	0.57%	0
	WORKERS CREDIT UNION	1	\$222,660.00	0.27%	0
<b>Total</b>		<b>315</b>	<b>\$100,055,473.65</b>	<b>100%</b>	<b>0</b>
3140Q9R39	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.2%	0
	1ST STATE BANK	2	\$185,920.00	0.37%	0
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0
	ALLIANT CREDIT UNION	1	\$100,000.00	0.2%	0
	ALTRA FEDERAL CREDIT UNION	3	\$285,700.00	0.57%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
	AMERICAN BANK CENTER	1	\$108,000.00	0.22%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$91,000.00	0.18%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0
	AMERIS BANK	1	\$100,000.00	0.2%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$107,008.57	0.21%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$103,500.00	0.21%	0
	ARVEST BANK	2	\$206,200.00	0.41%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,358,032.26	2.72%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,200.00	0.19%	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$103,000.00	0.21%	0
	BANCFIRST	1	\$87,400.00	0.18%	0
	BANCO POPULAR DE PUERTO RICO	1	\$88,821.15	0.18%	0
	BANK OF SPRINGFIELD	3	\$310,600.00	0.62%	0
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0
	BANKERS TRUST COMPANY	1	\$91,060.00	0.18%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$103,000.00	0.21%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$91,936.51	0.18%	0
	BELL BANK	1	\$105,000.00	0.21%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0
	BLACKHAWK BANK & TRUST	1	\$99,903.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$201,125.00	0.4%	0
	BOFI FEDERAL BANK	1	\$110,000.00	0.22%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$107,700.00	0.22%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$87,500.00	0.18%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,640.00	0.22%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.18%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,005.00	0.2%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$102,800.00	0.21%	0
CBANDS BANK	1	\$104,583.63	0.21%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$90,000.00	0.18%	0
CENTENNIAL BANK	1	\$86,847.91	0.17%	0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$200,000.00	0.4%	0
CENTRAL SAVINGS BANK	1	\$103,351.52	0.21%	0
CENTURY LENDING COMPANY	1	\$105,900.00	0.21%	0
CHARTERBANK	1	\$102,400.00	0.21%	0
CHEMICAL BANK	2	\$191,600.00	0.38%	0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$100,000.00	0.2%	0
CITIZENS BANK	1	\$109,000.00	0.22%	0
CITIZENS FIRST BANK	4	\$387,000.00	0.78%	0
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$109,000.00	0.22%	0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$104,500.00	0.21%	0
CLINTON NATIONAL BANK	1	\$87,300.00	0.17%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$317,200.00	0.64%	0
COASTAL FEDERAL CREDIT UNION	2	\$188,250.00	0.38%	0
COLONIAL SAVINGS, F.A	1	\$100,000.00	0.2%	0
COMMERCE STATE BANK	1	\$99,900.00	0.2%	0
COMMUNITY BANK	1	\$108,000.00	0.22%	0
COMMUNITY BANK MANKATO	1	\$99,813.00	0.2%	0
COMMUNITY SAVINGS BANK	2	\$204,610.00	0.41%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$101,100.00	0.2%	0
COMMUNITYAMERICA CREDIT UNION	4	\$394,150.00	0.79%	0
CONSUMERS CREDIT UNION	1	\$106,700.00	0.21%	0
CORNERSTONE BANK	1	\$104,722.94	0.21%	0
CORNERSTONE HOME LENDING, INC	2	\$190,450.00	0.38%	0
CORTRUST MORTGAGE, INC	1	\$102,125.00	0.2%	0
COUNTY BANK	1	\$93,600.00	0.19%	0
COVANTAGE CREDIT UNION	3	\$309,515.00	0.62%	0
CRAWFORD COUNTY BANK	1	\$108,000.00	0.22%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$210,000.00	0.42%	0
DEERE EMPLOYEES CREDIT UNION	1	\$104,760.00	0.21%	0
DEERWOOD BANK	3	\$297,492.81	0.6%	0
DELTA COMMUNITY CREDIT UNION	3	\$307,844.35	0.62%	0
DHI MORTGAGE COMPANY, LTD	2	\$204,983.37	0.41%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$95,501.00	0.19%	0
DIETERICH BANK	1	\$101,150.00	0.2%	0



	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$594,683.95	1.19%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,836.00	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	4	\$404,900.00	0.81%	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$87,300.00	0.17%	0
	EAGLE HOME MORTGAGE, LLC	3	\$291,367.52	0.58%	0
	EMI EQUITY MORTGAGE INC	1	\$87,611.69	0.18%	0
	EMORTGAGE MANAGEMENT LLC	1	\$100,000.00	0.2%	0
	EMPOWER FEDERAL CREDIT UNION	5	\$480,703.00	0.96%	0
	ENVOY MORTGAGE, LTD	1	\$106,700.00	0.21%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$107,982.00	0.22%	0
	EQUITY RESOURCES, INC	1	\$92,000.00	0.18%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$101,718.90	0.2%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$92,150.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,467,309.42	2.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$100,000.00	0.2%	0
	FARMERS STATE BANK	2	\$198,250.00	0.4%	0
	FIDELITY BANK	1	\$96,030.00	0.19%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,871.28	0.2%	0
	FINANCE OF AMERICA LLC	2	\$200,445.00	0.4%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	0.4%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,736.13	0.2%	0
	FIRST BANK FINANCIAL CENTRE	1	\$107,920.00	0.22%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,919.00	0.18%	0
	FIRST CHOICE LOAN SERVICES INC	1	\$101,000.00	0.2%	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0
	FIRST FEDERAL BANK	1	\$105,000.00	0.21%	0
	FIRST FEDERAL BANK A FSB	2	\$199,786.54	0.4%	0
	FIRST FEDERAL OF LAKEWOOD	1	\$86,801.56	0.17%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,065.00	0.8%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$102,000.00	0.2%	0
	FIRST INTERSTATE BANK	5	\$488,200.00	0.98%	0
	FIRST MIDWEST BANK	3	\$301,000.00	0.6%	0
	FIRST NATIONAL BANK OF DENNISON	1	\$103,790.00	0.21%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$107,000.00	0.21%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,500.00	0.36%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$196,875.13	0.39%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$95,200.00	0.19%	0
	FIRST NORTHERN CREDIT UNION	2	\$209,170.00	0.42%	0

FIRST OPTION BANK	1	\$105,000.00	0.21%	0
FIRST PEOPLES CFCU	2	\$212,720.25	0.43%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$89,000.00	0.18%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.18%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$401,700.22	0.8%	0
FIRSTBANK	1	\$99,603.45	0.2%	0
FIRSTBANK PUERTO RICO	2	\$200,738.30	0.4%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$89,000.00	0.18%	0
FORWARD BANK	1	\$110,000.00	0.22%	0
FRANSEN BANK & TRUST	1	\$93,500.00	0.19%	0
FRANKENMUTH CREDIT UNION	2	\$182,625.00	0.37%	0
FULTON BANK, N.A	1	\$97,000.00	0.19%	0
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00	0.22%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$108,000.00	0.22%	0
GECU	4	\$383,456.00	0.77%	0
GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.2%	0
GOODFIELD STATE BANK	1	\$106,000.00	0.21%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$89,965.00	0.18%	0
GREAT WESTERN BANK	1	\$105,000.00	0.21%	0
GREENWOOD CREDIT UNION	1	\$110,000.00	0.22%	0
GROUP MORTGAGE, LLC	1	\$105,114.52	0.21%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$627,173.00	1.26%	0
GUILD MORTGAGE COMPANY	3	\$310,043.00	0.62%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$99,621.60	0.2%	0
HAWTHORN BANK	1	\$98,000.00	0.2%	0
HEARTLAND CREDIT UNION	5	\$496,675.00	1%	0
HF HOMESTEAD FUNDING	1	\$97,209.71	0.19%	0
HICKORY POINT BANK & TRUST	1	\$107,587.00	0.22%	0
HILLS BANK AND TRUST COMPANY	3	\$313,700.00	0.63%	0
HOME FEDERAL SAVINGS BANK	1	\$93,000.00	0.19%	0
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0
HOME SAVINGS BANK	1	\$104,625.15	0.21%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.21%	0
HOMESERVICES LENDING, LLC	1	\$110,000.00	0.22%	0
HOMESIDE FINANCIAL, LLC	1	\$96,000.00	0.19%	0
HOMESTAR FINANCIAL CORPORATION	3	\$278,302.45	0.56%	0
HOMESTEAD FUNDING CORP	2	\$212,657.39	0.43%	0
HONOR BANK	1	\$93,838.00	0.19%	0
HORIZON CREDIT UNION	1	\$100,000.00	0.2%	0
HOWARD HANNA MORTGAGE SERVICES	3	\$299,732.69	0.6%	0

HUNT MORTGAGE CORPORATION	1	\$95,742.17	0.19%	0
IDAHO CENTRAL CREDIT UNION	3	\$308,000.00	0.62%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$399,733.51	0.8%	0
IHS MORTGAGE LLC	1	\$100,000.00	0.2%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$196,860.00	0.39%	0
INDEPENDENT BANK	4	\$411,741.29	0.82%	0
INTERBANK	2	\$189,100.00	0.38%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,400.00	0.18%	0
KEY MORTGAGE SERVICES, INC	1	\$102,600.00	0.21%	0
KEYBANK NATIONAL ASSOCIATION	7	\$690,382.59	1.38%	0
LAKE MICHIGAN CREDIT UNION	9	\$907,871.28	1.82%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$95,305.00	0.19%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$303,000.00	0.61%	0
LANDMARK CREDIT UNION	2	\$186,000.00	0.37%	0
LIBERTY NATIONAL BANK	1	\$87,300.00	0.17%	0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.21%	0
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.2%	0
LISTERHILL CREDIT UNION	1	\$106,000.00	0.21%	0
LOANDEPOT.COM, LLC	8	\$804,100.47	1.61%	0
M/I FINANCIAL, LLC	1	\$100,869.99	0.2%	0
MAGNOLIA BANK, INC	2	\$195,000.00	0.39%	0
MAQUOKETA STATE BANK	1	\$103,000.00	0.21%	0
MARINE BANK	5	\$493,100.00	0.99%	0
MARQUETTE BANK	1	\$105,000.00	0.21%	0
MCCLAIN BANK	1	\$96,872.27	0.19%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
MERCANTILE BANK	2	\$183,900.00	0.37%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0
METROPOLITAN MORTGAGE CORPORATION	1	\$89,767.85	0.18%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$191,090.00	0.38%	0
MIFFLIMBURG BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0
MISSOURI CREDIT UNION	1	\$92,900.00	0.19%	0
MORTGAGE ASSURANCE INC	1	\$96,875.13	0.19%	0
MORTGAGENETWORK	2	\$207,000.00	0.41%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$289,384.14	0.58%	0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$100,000.00	0.2%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$88,000.00	0.18%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$100,500.00	0.2%	0
NEXBANK SSB	3	\$299,739.59	0.6%	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$87,384.78	0.18%	0
OHNWARD BANK AND TRUST	1	\$105,200.00	0.21%	0
OLD NATIONAL BANK	1	\$108,000.00	0.22%	0
OOSTBURG STATE BANK	1	\$105,600.00	0.21%	0

ORNL FEDERAL CREDIT UNION	3	\$304,900.00	0.61%	0
ORRSTOWN BANK	1	\$100,000.00	0.2%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,500.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$100,000.00	0.2%	0
PEACH STATE BANK & TRUST	1	\$100,000.00	0.2%	0
PEDESTAL BANK	1	\$90,000.00	0.18%	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$204,261.00	0.41%	0
PENTAGON FEDERAL C. U	1	\$99,730.09	0.2%	0
PEOPLES BANK	1	\$98,500.00	0.2%	0
PEOPLES HOME EQUITY, INC	2	\$197,100.00	0.39%	0
PEOPLES STATE BANK	1	\$87,882.00	0.18%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,750.00	0.18%	0
PINNACLE BANK	2	\$194,500.00	0.39%	0
PLAZA HOME MORTGAGE	1	\$107,000.00	0.21%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,100.00	0.21%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,900.00	0.2%	0
PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.21%	0
PREMIERBANK	1	\$107,000.00	0.21%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$100,000.00	0.2%	0
PRIMEBANK	1	\$104,400.00	0.21%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$97,000.00	0.19%	0
PULTE MORTGAGE LLC	2	\$192,580.00	0.39%	0
PYRAMAX BANK FSB	1	\$104,600.00	0.21%	0
RED WING CREDIT UNION	1	\$89,240.00	0.18%	0
REDSTONE FEDERAL CREDIT UNION	1	\$89,426.98	0.18%	0
RENASANT BANK	1	\$103,866.12	0.21%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,125.00	0.22%	0
RIVER CITIES BANK	1	\$100,000.00	0.2%	0
ROBINS FINANCIAL CREDIT UNION	3	\$308,850.00	0.62%	0
ROCKFORD BANK AND TRUST COMPANY	1	\$107,350.00	0.22%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,963.09	0.21%	0
ROYAL BANK	1	\$102,000.00	0.2%	0
ROYAL CREDIT UNION	2	\$202,411.67	0.41%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,210.00	0.18%	0
SAFE CREDIT UNION	1	\$94,877.72	0.19%	0
SANTANDER BANK, N.A	2	\$196,000.00	0.39%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$198,942.17	0.4%	0
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,075.00	0.21%	0
SERVION, INC	1	\$91,995.00	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$101,850.00	0.2%	0
SIRVA MORTGAGE	1	\$95,740.91	0.19%	0

SKYLINE NATIONAL BANK	1	\$93,476.74	0.19%	0
SOFI LENDING CORP	1	\$105,000.00	0.21%	0
SOUTH STATE BANK	3	\$293,120.00	0.59%	0
STATE BANK OF LINCOLN	2	\$204,887.00	0.41%	0
STEARNS LENDING, LLC	2	\$199,877.71	0.4%	0
STOCKTON MORTGAGE CORPORATION	1	\$99,860.89	0.2%	0
SUGAR RIVER BANK	1	\$105,000.00	0.21%	0
SUMMIT CREDIT UNION	4	\$382,320.00	0.77%	0
SUPERIOR CREDIT UNION, INC	1	\$96,000.00	0.19%	0
TD BANK, N.A	5	\$514,750.00	1.03%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.2%	0
THE GARRETT STATE BANK	1	\$99,871.28	0.2%	0
THE MONEY SOUECEI INC	1	\$104,300.00	0.21%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.18%	0
THINK MUTUAL BANK	1	\$95,000.00	0.19%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,300.00	0.17%	0
TOWNE MORTGAGE COMPANY	1	\$103,300.00	0.21%	0
TRIDENT MORTGAGE COMPANY LP	1	\$106,362.91	0.21%	0
TRUE SKY CREDIT UNION	2	\$196,000.00	0.39%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.19%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$310,389.09	0.62%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$99,450.00	0.2%	0
TRUWEST CREDIT UNION	1	\$109,000.00	0.22%	0
ULSTER SAVINGS BANK	1	\$100,000.00	0.2%	0
UNITED COMMUNITY BANK	3	\$277,400.00	0.56%	0
UNITED WHOLESALE MORTGAGE	18	\$1,785,058.90	3.58%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,500.00	0.2%	0
UNIVERSITY OF IOWA COMMUNITY CU	2	\$206,655.00	0.41%	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.2%	0
UPSTATE PREMIER MORTGAGE	1	\$94,500.00	0.19%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0
UW CREDIT UNION	4	\$405,650.00	0.81%	0
UWHARRIE BANK	1	\$108,000.00	0.22%	0
VALLEY NATIONAL BANK	1	\$91,875.00	0.18%	0
VANTAGE WEST CREDIT UNION	1	\$109,500.00	0.22%	0
VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.2%	0
VIRGINIA CREDIT UNION, INC	1	\$99,500.00	0.2%	0
VISION BANK	1	\$108,000.00	0.22%	0
VISIONBANK OF IOWA	1	\$103,164.00	0.21%	0

	WANIGAS CREDIT UNION	2	\$200,550.00	0.4%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$108,500.00	0.22%	0
	WEI MORTGAGE LLC	1	\$109,600.00	0.22%	0
	WEICHERT FINANCIAL SERVICES	1	\$94,677.97	0.19%	0
	WELLS FARGO BANK, N.A	1	\$106,594.00	0.21%	0
	WEST GATE BANK	1	\$99,750.00	0.2%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$91,500.00	0.18%	0
	WESTBY CO-OP CREDIT UNION	1	\$98,000.00	0.2%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,871.28	0.2%	0
	WESTCONSIN CREDIT UNION	2	\$201,716.27	0.4%	0
	WOLF RIVER COMMUNITY BANK	1	\$101,600.00	0.2%	0
	Y-12 FEDERAL CREDIT UNION	2	\$214,700.00	0.43%	0
	ZB N.A. DBA AMEGY BANK	1	\$90,000.00	0.18%	0
	ZIA CREDIT UNION	1	\$100,000.00	0.2%	0
	Unavailable	1	\$107,670.00	0.26%	0
<b>Total</b>		<b>502</b>	<b>\$49,909,906.72</b>	<b>100%</b>	<b>0</b>
3140Q9R47	1ST CAPITAL MORTGAGE LLC	1	\$149,802.47	0.2%	0
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.2%	0
	1ST STATE BANK	1	\$130,228.28	0.17%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,530.00	0.19%	0
	AFMC MORTGAGE	1	\$131,659.53	0.18%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$132,720.98	0.18%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.19%	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,500.00	0.18%	0
	AMARILLO NATIONAL BANK	1	\$130,931.24	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$863,002.47	1.15%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$129,129.73	0.17%	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$696,257.20	0.93%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.19%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$289,508.95	0.39%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$278,138.08	0.37%	0
	ARVEST BANK	2	\$271,755.33	0.36%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,654,310.03	2.2%	0
	ASSOCIATED CREDIT UNION	1	\$138,400.00	0.18%	0
	BANCFIRST	2	\$279,200.00	0.37%	0
	BANK INDEPENDENT	1	\$143,560.00	0.19%	0
	BANK OF ENGLAND	2	\$282,584.92	0.38%	0
	BANK OF ENGLAND MORTGAGE	1	\$143,450.00	0.19%	0
	BANK OF RANTOUL	1	\$147,250.00	0.2%	0
	BANK OF SPRINGFIELD	1	\$128,000.00	0.17%	0
	BANK OF THE JAMES	1	\$131,659.53	0.18%	0

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$137,350.00	0.18%	0
BEHRENS CAPITAL MORTGAGE	1	\$149,806.92	0.2%	0
BELL BANK	7	\$1,000,366.48	1.33%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$450,000.00	0.6%	0
BOKF NA DBA MOBANK	1	\$129,115.43	0.17%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.18%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0
C & T MORTGAGE, INC	1	\$139,638.87	0.19%	0
CAPE COD COOPERATIVE BANK	1	\$150,000.00	0.2%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.2%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$267,750.00	0.36%	0
CARROLLTON BANK	2	\$268,000.00	0.36%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$263,425.00	0.35%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.2%	0
CENTRIS FEDERAL CREDIT UNION	1	\$149,806.92	0.2%	0
CENTURY BANK, A CORPORATION	1	\$138,816.96	0.18%	0
CENTURY LENDING COMPANY	1	\$137,750.00	0.18%	0
CHEMICAL BANK	6	\$807,642.66	1.08%	0
CHOU TEAM REALTY, INC. DBA, MONSTER LOANS	1	\$139,000.00	0.19%	0
CITIBANK, N.A	1	\$127,335.88	0.17%	0
CITIZENS FIRST BANK	2	\$295,000.00	0.39%	0
CITY STATE BANK	1	\$143,500.00	0.19%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$139,000.00	0.19%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$844,159.12	1.12%	0
COASTAL FEDERAL CREDIT UNION	2	\$280,000.00	0.37%	0
COMMERCE BANK	1	\$150,000.00	0.2%	0
COMMERCE STATE BANK	1	\$127,535.62	0.17%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,649.20	0.18%	0
COMMUNITY BANK MANKATO	1	\$134,400.00	0.18%	0
COMMUNITY NATIONAL BANK	1	\$140,000.00	0.19%	0
COMPASS BANK	3	\$397,889.71	0.53%	0
CONSUMERS CREDIT UNION	1	\$131,826.18	0.18%	0
CORNERSTONE HOME LENDING, INC	1	\$135,575.26	0.18%	0
COVANTAGE CREDIT UNION	2	\$281,216.00	0.37%	0
CRESTLINE FUNDING CORP	1	\$149,806.91	0.2%	0
DACOTAH BANK	1	\$150,000.00	0.2%	0
DEERWOOD BANK	2	\$290,113.57	0.39%	0
DELTA COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0
DHI MORTGAGE COMPANY, LTD	3	\$430,257.00	0.57%	0

DIAMOND RESIDENTIAL	1	\$128,833.95	0.17%	0
DIRECTORS MORTGAGE INC	1	\$129,656.98	0.17%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$566,951.70	0.75%	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$147,200.00	0.2%	0
DUPACO COMMUNITY CREDIT UNION	2	\$276,500.00	0.37%	0
DUPAGE CREDIT UNION	3	\$404,120.00	0.54%	0
EAGLE HOME MORTGAGE, LLC	4	\$535,907.65	0.71%	0
EMORTGAGE MANAGEMENT LLC	2	\$261,900.00	0.35%	0
ENVOY MORTGAGE, LTD	1	\$131,746.28	0.18%	0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$295,180.00	0.39%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,356,090.52	3.14%	0
FAIRWINDS CREDIT UNION	4	\$557,910.00	0.74%	0
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$141,000.00	0.19%	0
FBC MORTGAGE, LLC	1	\$136,000.00	0.18%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$146,804.00	0.2%	0
FINANCE OF AMERICA LLC	1	\$150,000.00	0.2%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,728.95	0.36%	0
FINANCIAL PLUS CREDIT UNION	1	\$144,000.00	0.19%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.19%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$134,818.15	0.18%	0
FIRST COMMERCIAL BANK	1	\$130,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.19%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$258,150.00	0.34%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$147,817.74	0.2%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,762.50	0.2%	0
FIRST HOME MORTGAGE CORPORATION	2	\$290,809.06	0.39%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$126,000.00	0.17%	0
FIRST INTERNET BANK OF INDIANA	1	\$144,900.00	0.19%	0
FIRST INTERSTATE BANK	2	\$284,000.00	0.38%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0
FIRST NATIONAL BANK OF HENNING	1	\$139,417.00	0.19%	0
FIRST NATIONAL BANK OF OMAHA	4	\$564,500.00	0.75%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$143,200.00	0.19%	0
FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.2%	0
FIRST RELIANCE BANK TPO	1	\$133,823.54	0.18%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,680.00	0.19%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$428,614.98	0.57%	0
FIRSTBANK	1	\$150,000.00	0.2%	0



FIRSTBANK PUERTO RICO	1	\$144,609.32	0.19%	0
FNB OF CENTRAL ALABAMA	1	\$145,812.07	0.19%	0
FORT COMMUNITY CREDIT UNION	1	\$140,650.00	0.19%	0
FORTRESS BANK	1	\$126,900.00	0.17%	0
FORUM CREDIT UNION	1	\$130,000.00	0.17%	0
FRANDSEN BANK & TRUST	2	\$276,800.00	0.37%	0
FRANKENMUTH CREDIT UNION	2	\$294,168.00	0.39%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$135,824.94	0.18%	0
FRANKLIN SYNERGY BANK	1	\$143,500.00	0.19%	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$271,547.58	0.36%	0
GARDEN STATE HOME LOANS, INC	1	\$150,000.00	0.2%	0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$283,819.78	0.38%	0
GECU	4	\$547,649.76	0.73%	0
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19%	0
GLOBAL EQUITY FINANCE, INC	2	\$297,411.94	0.4%	0
GMFS, LLC	5	\$685,005.00	0.91%	0
GRANITE STATE CREDIT UNION	1	\$142,406.46	0.19%	0
GREAT NORTH BANK	1	\$150,000.00	0.2%	0
GREATER NEVADA MORTGAGE	1	\$133,500.00	0.18%	0
GROUP MORTGAGE, LLC	1	\$150,000.00	0.2%	0
GUARANTEED RATE, INC	1	\$131,659.53	0.18%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,104,527.00	1.47%	0
GUILD MORTGAGE COMPANY	6	\$804,674.89	1.07%	0
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$132,449.58	0.18%	0
HEARTLAND CREDIT UNION	1	\$142,216.70	0.19%	0
HF HOMESTEAD FUNDING	1	\$148,492.61	0.2%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$145,822.89	0.19%	0
HILLS BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0
HIWAY FEDERAL CREDIT UNION	2	\$284,133.78	0.38%	0
HOME POINT FINANCIAL CORPORATION	4	\$575,350.98	0.77%	0
HOME SAVINGS BANK	1	\$129,980.00	0.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$537,832.66	0.72%	0
HOMESTAR FINANCIAL CORPORATION	1	\$149,613.09	0.2%	0
HOMESTEAD FUNDING CORP	5	\$701,595.56	0.93%	0
HOMETOWN BANK	1	\$142,700.00	0.19%	0
HOMEWARD RESIDENTIAL INC	1	\$142,811.69	0.19%	0
HORIZON BANK	1	\$130,000.00	0.17%	0
HUNT MORTGAGE CORPORATION	1	\$125,667.54	0.17%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$286,437.71	0.38%	0
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.17%	0
ILLINOIS STATE CREDIT UNION	1	\$132,700.00	0.18%	0

INDEPENDENT BANK	2	\$273,150.00	0.36%	0
INDIANA MEMBERS CREDIT UNION	1	\$149,660.00	0.2%	0
IOWA STATE BANK	1	\$126,100.00	0.17%	0
IQ CREDIT UNION	1	\$148,000.00	0.2%	0
IXONIA BANK	1	\$142,000.00	0.19%	0
J G WENTWORTH HOME LENDING LLC	1	\$132,697.95	0.18%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$285,071.08	0.38%	0
KEY MORTGAGE SERVICES, INC	2	\$283,035.00	0.38%	0
LAKE MICHIGAN CREDIT UNION	15	\$2,091,360.28	2.78%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$270,000.00	0.36%	0
LANDMARK CREDIT UNION	5	\$688,750.00	0.92%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$143,560.00	0.19%	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$133,860.00	0.18%	0
LINCOLN SAVINGS BANK	1	\$128,040.00	0.17%	0
LOANDEPOT.COM, LLC	7	\$969,619.62	1.29%	0
LOGIX FEDERAL CREDIT UNION	4	\$566,169.83	0.75%	0
MARINE BANK	6	\$831,667.00	1.11%	0
MB FINANCIAL BANK	4	\$547,690.50	0.73%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,819.78	0.19%	0
MEGA CAPITAL FUNDING, INC	1	\$139,796.33	0.19%	0
MEGASTAR FINANCIAL CORP	1	\$136,650.00	0.18%	0
MERCANTILE BANK	1	\$144,875.00	0.19%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$412,675.00	0.55%	0
METRO HEALTH SERVICES FCU	1	\$132,030.00	0.18%	0
MIDWEST BANK N.A	1	\$130,000.00	0.17%	0
MISSOURI CREDIT UNION	1	\$148,312.00	0.2%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$145,500.00	0.19%	0
MOUND CITY BANK	1	\$150,000.00	0.2%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$142,500.00	0.19%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,375.20	0.19%	0
MT MCKINLEY BANK	1	\$140,000.00	0.19%	0
MUFG UNION BANK, N.A	5	\$727,123.65	0.97%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.18%	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0
NEWTOWN SAVINGS BANK	1	\$139,874.00	0.19%	0
NEXBANK SSB	1	\$139,693.95	0.19%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,037.68	0.19%	0
OLD SECOND NATIONAL BANK	1	\$138,000.00	0.18%	0
OPPORTUNITY BANK OF MONTANA	2	\$280,000.00	0.37%	0
ORIGIN BANK	2	\$280,000.00	0.37%	0
ORNL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0

PAPER CITY SAVINGS ASSOCIATION	1	\$145,500.00	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,818.27	0.18%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,600.00	0.17%	0
PENTAGON FEDERAL C. U	5	\$659,397.19	0.88%	0
PEOPLES BANK	1	\$150,000.00	0.2%	0
PEOPLES HOME EQUITY, INC	2	\$264,001.00	0.35%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,250.00	0.38%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0
PLANET HOME LENDING, LLC	1	\$146,222.60	0.19%	0
PLATINUM MORTGAGE, INC	1	\$134,394.44	0.18%	0
PLAZA HOME MORTGAGE	1	\$149,669.09	0.2%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0
PRIME MERIDIAN BANK	1	\$140,600.00	0.19%	0
PRIME MORTGAGE LENDING INC	1	\$143,794.58	0.19%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$837,259.00	1.11%	0
PULTE MORTGAGE LLC	1	\$146,048.00	0.19%	0
RAYNE BUILDING & LOAN ASSOCIATION	1	\$142,500.00	0.19%	0
REDSTONE FEDERAL CREDIT UNION	1	\$139,206.30	0.19%	0
REDWOOD CREDIT UNION	2	\$269,000.00	0.36%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$138,816.96	0.18%	0
RENASANT BANK	2	\$286,802.97	0.38%	0
RESMAC, INC	2	\$299,591.28	0.4%	0
RIVER VALLEY BANK	2	\$269,774.94	0.36%	0
ROUNDBANK	1	\$149,000.00	0.2%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$542,281.27	0.72%	0
ROYAL CREDIT UNION	1	\$130,931.24	0.17%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,555.00	0.17%	0
S&T BANK	2	\$271,710.00	0.36%	0
SANTANDER BANK, N.A	1	\$134,037.26	0.18%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,400.00	0.19%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,370.00	0.17%	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,780.00	0.18%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$147,809.49	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$292,500.00	0.39%	0
SIU CREDIT UNION	1	\$141,000.00	0.19%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$289,415.32	0.39%	0
SOUTH STATE BANK	3	\$414,658.88	0.55%	0
SOUTHERN ILLINOIS BANK	1	\$138,000.00	0.18%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$137,947.20	0.18%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,806.42	0.2%	0

STANDARD MORTGAGE CORP	3	\$412,000.00	0.55%	0
STAR FINANCIAL BANK	1	\$150,000.00	0.2%	0
STATE FARM BANK, F.S.B	1	\$150,000.00	0.2%	0
STEARNS LENDING, LLC	6	\$829,767.00	1.1%	0
SUMMIT CREDIT UNION	3	\$416,296.67	0.55%	0
SUMMIT MORTGAGE CORPORATION	1	\$130,332.02	0.17%	0
SUPERIOR CREDIT UNION, INC	1	\$149,100.00	0.2%	0
SUPREME FUNDING CORPORATION	1	\$140,000.00	0.19%	0
TD BANK, N.A	9	\$1,262,255.09	1.68%	0
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.2%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$142,000.00	0.19%	0
THE CENTRAL TRUST BANK	2	\$284,900.00	0.38%	0
THE FEDERAL SAVINGS BANK	1	\$145,000.00	0.19%	0
THE MONEY SOURCE INC	4	\$558,750.00	0.74%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,950.00	0.18%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.17%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
TOPLINE FEDERAL CREDIT UNION	1	\$137,715.00	0.18%	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$140,165.00	0.19%	0
TOWN & COUNTRY BANK MIDWEST	1	\$126,800.00	0.17%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$270,200.00	0.36%	0
TRIDENT MORTGAGE COMPANY LP	1	\$146,806.42	0.2%	0
TROY BANK AND TRUST	1	\$139,819.78	0.19%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,827.51	0.18%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$130,777.55	0.17%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$552,716.69	0.74%	0
TRUWEST CREDIT UNION	1	\$150,000.00	0.2%	0
TWO RIVERS BANK & TRUST	1	\$130,950.00	0.17%	0
UNION BANK AND TRUST COMPANY	2	\$283,475.00	0.38%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$293,290.56	0.39%	0
UNITED BANK OF UNION	1	\$136,000.00	0.18%	0
UNITED COMMUNITY BANK	2	\$270,937.68	0.36%	0
UNITED FEDERAL CREDIT UNION	3	\$419,649.20	0.56%	0
UNITED WHOLESALE MORTGAGE	19	\$2,642,433.41	3.52%	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$279,750.00	0.37%	0
UNIVERSITY OF IOWA COMMUNITY CU	2	\$295,004.84	0.39%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.18%	0
UW CREDIT UNION	8	\$1,125,550.00	1.5%	0
VALLEY NATIONAL BANK	1	\$134,000.00	0.18%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,799.27	0.18%	0

	VERITAS FUNDING, LLC ISAOA	1	\$129,465.20	0.17%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,766.90	0.17%	0
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.18%	0
	WEICHERT FINANCIAL SERVICES	1	\$149,806.91	0.2%	0
	WESTCONSIN CREDIT UNION	2	\$282,382.93	0.38%	0
	WESTFIELD BANK FSB	3	\$398,800.00	0.53%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,300.33	0.19%	0
	WOOD & HUSTON BANK	1	\$136,619.85	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	0.2%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$139,002.44	0.19%	0
	Unavailable	1	\$130,400.00	0.14%	0
<b>Total</b>		<b>539</b>	<b>\$75,096,462.29</b>	<b>100 %</b>	<b>0</b>
3140Q9R54	A BEST FINANCIAL CORPORATION	1	\$171,000.00	0.1%	0
	A-Z MORTGAGE INC	1	\$172,000.00	0.1%	0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$157,100.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	6	\$994,800.00	0.57%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$150,297.28	0.09%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,600.00	0.09%	0
	AFFILIATED MORTGAGE SERVICES	2	\$317,600.00	0.18%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$333,875.00	0.19%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,125.00	0.09%	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$159,080.00	0.09%	0
	ALLIANCE BANK	1	\$171,000.00	0.1%	0
	ALLIANT CREDIT UNION	2	\$332,999.00	0.19%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.09%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0
	ALLY BANK	1	\$154,715.00	0.09%	0
	ALTRA FEDERAL CREDIT UNION	6	\$962,980.00	0.55%	0
	AMCAP MORTGAGE, LTD	2	\$337,340.00	0.19%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,586.00	0.2%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,556.71	0.1%	0
	AMERICAN BANK & TRUST	1	\$155,000.00	0.09%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$166,250.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$318,500.00	0.18%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,780.00	0.1%	0
	AMERICAN FINANCING COPORATION	2	\$323,000.00	0.19%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$490,750.00	0.28%	0
		1	\$167,567.00	0.1%	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,551.33	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,572.47	0.1%	0
	AMERICAN PACIFIC MTG CORP	1	\$152,807.51	0.09%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$165,600.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,920,444.00	1.1%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,000.00	0.09%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$170,000.00	0.1%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$310,791.21	0.18%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$153,000.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,049.69	0.09%	0
	ARVEST BANK	4	\$644,975.00	0.37%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,021,504.14	1.16%	0
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$173,920.00	0.1%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$154,230.00	0.09%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$316,960.00	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$307,120.00	0.18%	0
	AUBURN SAVINGS BANK FSB	1	\$162,290.83	0.09%	0
	BADGER BANK	1	\$152,900.00	0.09%	0
	BANCFIRST	3	\$466,314.68	0.27%	0
	BANK OF DEERFIELD	1	\$162,000.00	0.09%	0
	BANK OF ENGLAND	4	\$631,010.00	0.36%	0
	BANK OF ENGLAND MORTGAGE	3	\$488,375.00	0.28%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$933,805.18	0.54%	0
	BANK OF TRAVELERS REST	1	\$167,783.75	0.1%	0
	BANK OF WASHINGTON	1	\$173,965.00	0.1%	0
	BAXTER CREDIT UNION	1	\$171,900.00	0.1%	0
	BAY EQUITY LLC	1	\$155,000.00	0.09%	0
	BAY EQUITY, LLC	1	\$156,750.00	0.09%	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$171,712.84	0.1%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$165,000.00	0.09%	0
	BJV FINANCIAL SERVICES INC	2	\$314,183.00	0.18%	0
	BLACKHAWK BANK	1	\$166,300.00	0.1%	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.09%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,250.00	0.47%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$316,804.34	0.18%	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$159,920.00	0.09%	0

BOKF NA DBA BANK OF OKLAHOMA	3	\$483,800.00	0.28%	0
BOKF NA DBA BANK OF TEXAS	1	\$160,050.00	0.09%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$171,000.00	0.1%	0
BOKF NA DBA MOBANK	1	\$165,000.00	0.09%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,920.00	0.09%	0
BRIDGELock CAPITAL	1	\$168,600.00	0.1%	0
BRIGHTSTAR CREDIT UNION	1	\$171,950.00	0.1%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$614,190.00	0.35%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$309,475.00	0.18%	0
BROKER SOLUTIONS INC.. DBA NEW AMERICAN FUNDING	1	\$158,110.00	0.09%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$167,500.00	0.1%	0
BUCKHEAD HOME LOANS	1	\$174,503.00	0.1%	0
CAMPUS FEDERAL CREDIT UNION	1	\$151,050.00	0.09%	0
CAPITAL CREDIT UNION	1	\$166,250.00	0.1%	0
CAPSTAR LENDING, LLC	1	\$160,000.00	0.09%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$823,393.15	0.47%	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$647,600.00	0.37%	0
CARROLLTON BANK	2	\$310,425.00	0.18%	0
CASON HOME LOANS	1	\$152,679.22	0.09%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,500.00	0.09%	0
CATLIN BANK	1	\$154,100.00	0.09%	0
CENTRAL BANK OF MOBERLY	1	\$171,000.00	0.1%	0
CENTRAL BANK OF THE OZARKS	2	\$329,600.00	0.19%	0
CENTRAL BANK OF WARRENSBURG	1	\$161,500.00	0.09%	0
CENTRAL MINNESOTA CREDIT UNION	3	\$471,500.00	0.27%	0
CENTRAL SAVINGS BANK	1	\$156,750.00	0.09%	0
CENTRIS FEDERAL CREDIT UNION	1	\$153,260.00	0.09%	0
CENTURY LENDING COMPANY	3	\$503,377.29	0.29%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$154,105.87	0.09%	0
CHEMICAL BANK	4	\$604,505.00	0.35%	0
CHEMICAL BANK CALEDONIA	1	\$164,143.22	0.09%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$163,526.06	0.09%	0
CHURCHILL MORTGAGE CORPORATION	1	\$169,750.00	0.1%	0
CITIBANK,N.A	2	\$314,240.44	0.18%	0
CITIZENS ALLIANCE BANK	1	\$161,500.00	0.09%	0
CITIZENS BANK OF ROGERSVILLE	1	\$159,900.00	0.09%	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$162,475.00	0.09%	0
CITIZENS FIRST BANK	7	\$1,116,595.00	0.64%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$163,875.00	0.09%	0
CITIZENS TRI-COUNTY BANK	1	\$160,000.00	0.09%	0
CITY & COUNTY CREDIT UNION	1	\$160,050.00	0.09%	0
CITY STATE BANK	1	\$169,110.00	0.1%	0

	CLEAR LAKE BANK & TRUST COMPANY	1	\$152,125.00	0.09%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,484,174.08	1.43%	0
	COASTAL FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0
	COLLINS STATE BANK	1	\$169,600.00	0.1%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,600.00	0.1%	0
	COLUMBUS METRO FED CR UNION	1	\$170,000.00	0.1%	0
	COMMERCE BANK	4	\$656,400.00	0.38%	0
	COMMERCE HOME MORTGAGE, INC	1	\$167,000.00	0.1%	0
	COMMODORE BANK	1	\$160,992.50	0.09%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.09%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$162,750.00	0.09%	0
	COMMUNITY FIRST CREDIT UNION	1	\$153,600.00	0.09%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	0.09%	0
	COMMUNITY SAVINGS BANK	1	\$162,475.00	0.09%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$347,211.00	0.2%	0
	COMPASS BANK	5	\$802,805.61	0.46%	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$340,140.72	0.2%	0
	CONNEXUS CREDIT UNION	1	\$155,700.00	0.09%	0
	CONSUMERS CREDIT UNION	5	\$793,693.00	0.46%	0
	COOSA VALLEY CREDIT UNION	1	\$156,170.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	13	\$2,114,360.70	1.21%	0
	CORNERSTONE MORTGAGE LLC	1	\$162,141.01	0.09%	0
	CORTRUST MORTGAGE, INC	1	\$174,325.00	0.1%	0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.1%	0
	CPF MORTGAGE	1	\$151,200.00	0.09%	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$151,433.13	0.09%	0
	CREDIT UNION OF AMERICA	1	\$150,900.00	0.09%	0
	CREDIT UNION OF GEORGIA	1	\$166,250.00	0.1%	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$172,000.00	0.1%	0
	CREDIT UNION WEST	1	\$153,000.00	0.09%	0
	DACOTAH BANK	1	\$165,773.00	0.1%	0
	DAS ACQUISITION COMPANY LLC	1	\$161,940.69	0.09%	0
	DAS ACQUISITION COMPANY, LLC	2	\$306,499.16	0.18%	0
	DEERE EMPLOYEES CREDIT UNION	3	\$467,700.00	0.27%	0
	DESERT CANYON MORTGAGE COMPANY, LLC	1	\$159,500.00	0.09%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0
	DFCU FINANCIAL	2	\$324,600.00	0.19%	0
	DHI MORTGAGE COMPANY LTD	2	\$332,357.00	0.19%	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,298,470.00	0.75%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$328,492.00	0.19%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$164,685.00	0.09%	0
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$165,795.89	0.1%	0



	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$486,975.00	0.28%	0
	DRAPER & KRAMER MORTGAGE CORP	1	\$158,589.87	0.09%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$153,400.00	0.09%	0
	DUPAGE CREDIT UNION	1	\$172,000.00	0.1%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,000.00	0.1%	0
	EAGLE HOME MORTGAGE, LLC	4	\$664,252.73	0.38%	0
	ELEVATIONS CREDIT UNION	3	\$480,600.00	0.28%	0
	EMORTGAGE MANAGEMENT LLC	4	\$644,575.00	0.37%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,786.32	0.1%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$322,640.00	0.19%	0
	ENVOY MORTGAGE, LTD	3	\$482,300.00	0.28%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$163,356.00	0.09%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$168,319.06	0.1%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,804.50	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,900.00	0.09%	0
	EVESHAM MORTGAGE, LLC	2	\$326,500.00	0.19%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$151,555.00	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,114.48	0.1%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,463,722.20	2.56%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$171,690.00	0.1%	0
	FAIRWINDS CREDIT UNION	1	\$169,600.00	0.1%	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$154,230.00	0.09%	0
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$173,521.07	0.1%	0
	FARMERS BANK & TRUST	1	\$169,391.86	0.1%	0
	FARMERS STATE BANK OF HARTLAND	1	\$171,000.00	0.1%	0
	FARMINGTON BANK	1	\$166,500.00	0.1%	0
	FAYETTE COUNTY NATIONAL BANK	1	\$152,000.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,258,371.17	0.72%	0
	FINANCE OF AMERICA LLC	1	\$165,750.00	0.1%	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$480,245.33	0.28%	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,092.18	0.09%	0
	FINANCIAL PLUS CREDIT UNION	1	\$152,000.00	0.09%	0
	FIRST AMERICAN BANK	3	\$505,750.00	0.29%	0
	FIRST BANK	1	\$159,587.30	0.09%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$325,350.00	0.19%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$467,640.85	0.27%	0
	FIRST CHOICE MORTGAGE, INC	1	\$171,000.00	0.1%	0

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$166,000.00	0.1%	0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$317,900.00	0.18%	0
FIRST COMMUNITY CREDIT UNION	1	\$162,250.00	0.09%	0
FIRST FEDERAL BANK & TRUST	1	\$170,905.00	0.1%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.09%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,500.00	0.19%	0
FIRST FINANCIAL BANK	1	\$152,950.00	0.09%	0
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.09%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$171,750.00	0.1%	0
FIRST INTERSTATE BANK	4	\$638,230.00	0.37%	0
FIRST MIDWEST BANK	4	\$665,555.80	0.38%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$335,050.00	0.19%	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,928,940.00	1.11%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$323,100.00	0.19%	0
FIRST RELIANCE BANK TPO	4	\$639,026.42	0.37%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$152,000.00	0.09%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$519,535.00	0.3%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.09%	0
FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.1%	0
FIRST STATE COMMUNITY BANK	1	\$162,200.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$729,662.58	0.42%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$172,660.00	0.1%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$474,483.00	0.27%	0
FLORIDA CREDIT UNION	1	\$159,600.00	0.09%	0
FORT COMMUNITY CREDIT UNION	1	\$164,350.00	0.09%	0
FORUM MORTGAGE BANCORP	1	\$150,160.84	0.09%	0
FORWARD BANK	1	\$168,000.00	0.1%	0
FOX COMMUNITIES CREDIT UNION	2	\$341,185.00	0.2%	0
FRANDSEN BANK & TRUST	1	\$152,000.00	0.09%	0
FRANKENMUTH CREDIT UNION	2	\$343,836.00	0.2%	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$152,000.00	0.09%	0
FREEDOM LENDING	2	\$321,780.00	0.18%	0
FULTON BANK, N.A	2	\$320,000.00	0.18%	0
GATEWAY MORTGAGE CORPORATION	1	\$171,446.43	0.1%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$314,761.00	0.18%	0
GECU	5	\$815,260.88	0.47%	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$150,160.84	0.09%	0

	GERSHMAN INVESTMENT CORP	2	\$313,450.00	0.18%	0
	GERSHMAN INVESTMENT CORP . D/B/A GERSI MAN MORTGAGE	1	\$159,600.00	0.09%	0
	GESA CREDIT UNION	1	\$174,400.00	0.1%	0
	GLOBAL EQUITY FINANCE, INC	1	\$152,000.00	0.09%	0
	GMFS, LLC	2	\$337,000.00	0.19%	0
	GRANITE STATE CREDIT UNION	1	\$170,784.85	0.1%	0
	GREAT WESTERN BANK	1	\$150,350.00	0.09%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$160,535.00	0.09%	0
	GREENWOOD CREDIT UNION	1	\$154,000.00	0.09%	0
	GSF MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0
	GTE FEDERAL CREDIT UNION	1	\$153,600.00	0.09%	0
	GUARANTEED RATE, INC	1	\$158,123.02	0.09%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,622,131.93	1.5%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$156,000.00	0.09%	0
	GUILD MORTGAGE COMPANY	12	\$1,952,770.00	1.12%	0
	HALL FINANCIAL GROUP	1	\$168,000.00	0.1%	0
	HELENA COMMUNITY CREDIT UNION	1	\$158,795.33	0.09%	0
	HICKORY POINT BANK & TRUST	1	\$171,000.00	0.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,750.00	0.1%	0
	HILLS BANK AND TRUST COMPANY	2	\$320,000.00	0.18%	0
	HIWAY FEDERAL CREDIT UNION	2	\$331,938.89	0.19%	0
	HOME FEDERAL SAVINGS BANK	1	\$161,500.00	0.09%	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$175,000.00	0.1%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$155,920.00	0.09%	0
	HOME POINT FINANCIAL CORPORATION	4	\$652,001.00	0.37%	0
	HOME SAVINGS BANK	1	\$154,655.18	0.09%	0
	HOME STATE BANK, N.A	1	\$163,500.00	0.09%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,922,516.00	1.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$331,771.92	0.19%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$333,660.00	0.19%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.1%	0
	HOMESTREET BANK	3	\$501,790.98	0.29%	0
	HOMETOWN BANK - REDWOOD FALLS	1	\$156,750.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	\$152,000.00	0.09%	0
	HOMEWISE	1	\$156,852.00	0.09%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$485,102.75	0.28%	0
	IDAHO CENTRAL CREDIT UNION	5	\$795,050.38	0.46%	0
	IDEAL CREDIT UNION	1	\$151,200.00	0.09%	0
		1	\$157,000.00	0.09%	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$331,325.00	0.19%	0
	INDEPENDENT BANK	3	\$505,100.00	0.29%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$174,600.00	0.1%	0
	INVESTORS HOME MORTGAGE	1	\$171,000.00	0.1%	0
	IQ CREDIT UNION	1	\$160,000.00	0.09%	0
	J. VIRGIL, INC	1	\$152,000.00	0.09%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$157,250.00	0.09%	0
	JAMES B. NUTTER & COMPANY	1	\$153,600.00	0.09%	0
	JEFFERSON BANK OF MISSOURI	1	\$166,155.00	0.1%	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$157,140.00	0.09%	0
	KEY MORTGAGE SERVICES, INC	1	\$171,000.00	0.1%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$160,807.19	0.09%	0
	KINETIC FEDERAL CREDIT UNION	1	\$169,000.00	0.1%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$150,700.00	0.09%	0
	LAKE MICHIGAN CREDIT UNION	15	\$2,441,734.06	1.4%	0
	LAKE MORTGAGE COMPANY, INC	1	\$164,900.00	0.09%	0
	LAKE REGION BANK	2	\$314,320.00	0.18%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$623,340.48	0.36%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$314,400.00	0.18%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$325,568.58	0.19%	0
	LANDMARK CREDIT UNION	5	\$780,570.23	0.45%	0
	LEDYARD NATIONAL BANK	1	\$153,450.00	0.09%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,400.00	0.09%	0
	LIVE WELL FINANCIAL, INC	1	\$166,000.00	0.1%	0
	LOANDEPOT.COM, LLC	9	\$1,453,218.70	0.83%	0
	MAGNOLIA BANK, INC	1	\$163,000.00	0.09%	0
	MANSFIELD BANK	1	\$160,000.00	0.09%	0
	MARINE BANK	3	\$498,625.00	0.29%	0
	MARKETPLACE HOME MORTGAGE	1	\$174,600.00	0.1%	0
	MARQUETTE BANK	1	\$156,750.00	0.09%	0
	MAZUMA CREDIT UNION	1	\$162,687.00	0.09%	0
	MB FINANCIAL BANK	4	\$638,873.91	0.37%	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$162,500.00	0.09%	0
	MCLEAN MORTGAGE CORPORATION	1	\$170,306.45	0.1%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,285.68	0.1%	0
	MEGASTAR FINANCIAL CORP	2	\$318,936.46	0.18%	0
	MEMBER ADVANTAGE MORTGAGE	2	\$326,500.00	0.19%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$341,145.00	0.2%	0
	MEMBERS COOPERATIVE CREDIT UNION	3	\$458,920.00	0.26%	0
	MEMBERS FIRST CREDIT UNION	1	\$156,655.00	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$172,000.00	0.1%	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.19%	0
METRO COMMUNITY FCU	1	\$166,438.86	0.1%	0
METRO HEALTH SERVICES FCU	2	\$308,125.00	0.18%	0
MID AMERICA MORTGAGE, INC	3	\$487,000.00	0.28%	0
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$168,000.00	0.1%	0
MIDFLORIDA CREDIT UNION	3	\$481,400.00	0.28%	0
MIDWEST FAMILY LENDING CORP	2	\$334,870.00	0.19%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$157,600.00	0.09%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$152,917.04	0.09%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$349,500.00	0.2%	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$159,600.00	0.09%	0
MORTGAGE AMERICA, INC	1	\$161,020.00	0.09%	0
MORTGAGE ASSURANCE INC	3	\$493,531.01	0.28%	0
MORTGAGE CLEARING CORPORATION	1	\$155,000.00	0.09%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$172,100.00	0.1%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$164,687.73	0.09%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$170,905.00	0.1%	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0
MORTGAGE LENDING GROUP LLC	1	\$170,000.00	0.1%	0
MORTGAGE NETWORK, INC	1	\$170,000.00	0.1%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,080.00	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,900.00	0.1%	0
MORTGAGENETWORK	2	\$327,150.00	0.19%	0
MOVEMENT MORTGAGE, LLC	2	\$332,234.83	0.19%	0
MT MCKINLEY BANK	2	\$315,625.00	0.18%	0
MUFG UNION BANK, N.A	2	\$315,300.00	0.18%	0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$164,821.00	0.09%	0
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$157,000.00	0.09%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$163,359.51	0.09%	0
NATIONS LENDING CORPORATION	3	\$479,600.00	0.28%	0
NBH BANK	1	\$174,000.00	0.1%	0
NEIGHBORHOOD CREDIT UNION	1	\$163,445.00	0.09%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$171,200.00	0.1%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$158,013.00	0.09%	0
NEST HOME LENDING, LLC	1	\$156,000.00	0.09%	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$174,000.00	0.1%	0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.1%	0
NEXBANK SSB	2	\$306,957.55	0.18%	0
NICOLET NATIONAL BANK	2	\$323,250.00	0.19%	0
NORTH STAR CREDIT UNION	1	\$174,000.00	0.1%	0
NORTHEAST SECURITY BANK	1	\$175,000.00	0.1%	0
NORTHERN MORTGAGE SERVICES, LLC	1	\$170,100.00	0.1%	0
NORTHPOINTE BANK	3	\$495,083.00	0.28%	0
NORTHVIEW BANK	1	\$170,000.00	0.1%	0
NORTHWEST COMMUNITY CREDIT UNION	2	\$322,150.00	0.18%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$322,686.28	0.19%	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$490,300.00	0.28%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,000.00	0.09%	0
NUDGE FUNDING, LLC	1	\$158,853.10	0.09%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	5	\$803,860.00	0.46%	0
NVR MORTGAGE FINANCE, INC	1	\$160,655.00	0.09%	0
OLD NATIONAL BANK	5	\$800,475.00	0.46%	0
OLD SECOND NATIONAL BANK	1	\$152,910.00	0.09%	0
ON Q FINANCIAL, INC	5	\$817,948.68	0.47%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0
OPEN MORTGAGE, LLC	1	\$156,776.00	0.09%	0
OPPORTUNITY BANK OF MONTANA	1	\$154,350.00	0.09%	0
ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.1%	0
ORRSTOWN BANK	1	\$165,200.00	0.09%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$155,000.00	0.09%	0
PATELCO CREDIT UNION	1	\$152,000.00	0.09%	0
PEDESTAL BANK	1	\$160,000.00	0.09%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$169,000.00	0.1%	0
PENTAGON FEDERAL C. U	2	\$324,225.48	0.19%	0
PEOPLES HOME EQUITY, INC	4	\$650,625.00	0.37%	0
PEOPLES STATE BANK	1	\$169,575.00	0.1%	0
PERENNIAL FUNDING LLC	1	\$160,000.00	0.09%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$166,840.00	0.1%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$331,200.00	0.19%	0
PINNACLE BANK - WYOMING	1	\$155,000.00	0.09%	0
PLANET HOME LENDING, LLC	2	\$332,440.00	0.19%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,808.19	0.09%	0
PLATINUM MORTGAGE, INC	1	\$167,200.00	0.1%	0
PLAZA HOME MORTGAGE, INC	1	\$165,752.85	0.1%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,684.00	0.19%	0
PORT WASHINGTON STATE BANK	3	\$472,391.52	0.27%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$161,990.00	0.09%	0

PRAIRIE STATE BANK & TRUST	1	\$157,700.00	0.09%	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$150,300.00	0.09%	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,630.00	0.19%	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,999.00	0.1%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$166,355.00	0.1%	0
PROFINIUM, INC., A CORPORATION	1	\$156,552.79	0.09%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$999,090.00	0.57%	0
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.1%	0
PULTE MORTGAGE LLC	4	\$665,619.00	0.38%	0
PURDUE FEDERAL CREDIT UNION	1	\$150,331.64	0.09%	0
R P FUNDING INC	1	\$166,400.00	0.1%	0
RABOBANK, N.A	1	\$153,000.00	0.09%	0
REDSTONE FEDERAL CREDIT UNION	1	\$159,577.81	0.09%	0
REDWOOD CREDIT UNION	1	\$172,000.00	0.1%	0
RENASANT BANK	4	\$641,738.61	0.37%	0
REPUBLIC BANK & TRUST COMPANY	1	\$153,600.00	0.09%	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$784,264.00	0.45%	0
ROBINS FINANCIAL CREDIT UNION	1	\$164,803.00	0.09%	0
ROCKFORD BANK AND TRUST COMPANY	1	\$154,375.00	0.09%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$465,895.32	0.27%	0
ROYAL BANK	1	\$159,300.00	0.09%	0
ROYAL PACIFIC FUNDING CORP	1	\$158,000.00	0.09%	0
ROYAL UNITED MORTGAGE LLC	2	\$307,297.79	0.18%	0
SALAL CREDIT UNION	1	\$160,915.00	0.09%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$325,000.00	0.19%	0
SANTANDER BANK, N.A	1	\$151,900.00	0.09%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$156,000.00	0.09%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$154,400.00	0.09%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0
SCOTT CREDIT UNION	2	\$324,000.00	0.19%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,375.00	0.09%	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$164,900.00	0.09%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,212.74	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,960.00	0.09%	0
SENTE MORTGAGE, INC	1	\$158,110.00	0.09%	0
SEVIER COUNTY BANK	1	\$167,000.00	0.1%	0
SHELL FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0
SHORE MORTGAGE	1	\$156,750.00	0.09%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.1%	0
SOLIDARITY COMMUNITY FCU	1	\$158,000.00	0.09%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$329,700.00	0.19%	0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$155,600.00	0.09%	0

SOUTH STATE BANK	8	\$1,300,973.41	0.75%	0
SOUTH STORY BANK & TRUST	1	\$160,000.00	0.09%	0
SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0
SSBT MORTGAGE GROUP, LLC	1	\$160,050.00	0.09%	0
ST.MARY'S BANK	2	\$329,900.00	0.19%	0
STAR FINANCIAL BANK	1	\$155,000.00	0.09%	0
STATE BANK OF BELLE PLAINE	1	\$155,200.00	0.09%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,350.00	0.09%	0
STATE FARM BANK, F.S.B	9	\$1,438,205.62	0.83%	0
STEARNS LENDING, LLC	4	\$643,489.01	0.37%	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$162,500.00	0.09%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$160,000.00	0.09%	0
SUGAR RIVER BANK	1	\$160,000.00	0.09%	0
SUMMIT CREDIT UNION	3	\$495,700.00	0.28%	0
SUPERIOR CREDIT UNION, INC	3	\$481,955.00	0.28%	0
SWBC MORTGAGE CORPORATION	2	\$303,185.60	0.17%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$161,500.00	0.09%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,000.00	0.1%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,117.00	0.1%	0
TBA CREDIT UNION	1	\$158,650.00	0.09%	0
TCF NATIONAL BANK	1	\$165,840.33	0.1%	0
TD BANK, N.A	11	\$1,810,474.04	1.04%	0
THE BANK OF CLARENDON	1	\$171,000.00	0.1%	0
THE CENTRAL TRUST BANK	3	\$498,505.00	0.29%	0
THE EPHRATA NATIONAL BANK	1	\$152,000.00	0.09%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$164,000.00	0.09%	0
THE HONESDALE NATIONAL BANK	1	\$150,750.00	0.09%	0
THE MARIES COUNTY BANK	1	\$161,000.00	0.09%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$151,200.00	0.09%	0
THE PARK BANK	1	\$155,500.00	0.09%	0
THE SOUTHERN CREDIT UNION	1	\$155,000.00	0.09%	0
THRIVENT FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$171,950.00	0.1%	0
TINKER FEDERAL CREDIT UNION	3	\$480,750.00	0.28%	0
TLC COMMUNITY CREDIT UNION	1	\$152,000.00	0.09%	0
TOMAH AREA CREDIT UNION	1	\$155,000.00	0.09%	0
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.09%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$306,800.00	0.18%	0
TOWER FEDERAL CREDIT UNION	1	\$169,875.00	0.1%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$326,500.00	0.19%	0



	TRAVIS CREDIT UNION	1	\$165,000.00	0.09%	0
	TROY BANK AND TRUST	1	\$166,031.08	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$328,500.00	0.19%	0
	TRUSTAR FCU	1	\$151,805.00	0.09%	0
	TRUSTAR FEDERAL CREDIT UNION	2	\$325,550.00	0.19%	0
	TRUSTMARK NATIONAL BANK	1	\$156,538.85	0.09%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$151,905.00	0.09%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$160,000.00	0.09%	0
	TRUWEST CREDIT UNION	6	\$981,750.00	0.56%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$659,894.66	0.38%	0
	UNITED COMMUNITY BANK	2	\$315,120.00	0.18%	0
	UNITED CONSUMERS CREDIT UNION	1	\$170,789.74	0.1%	0
	UNITED FEDERAL CREDIT UNION	3	\$492,600.00	0.28%	0
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$159,963.94	0.09%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,800.00	0.09%	0
	UNITED SECURITY FINANCIAL CORP	1	\$167,700.00	0.1%	0
	UNITED WHOLESALE MORTGAGE	73	\$11,807,428.00	6.78%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$154,050.00	0.09%	0
	UNIVERSAL LENDING CORPORATION	1	\$157,140.00	0.09%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$161,020.00	0.09%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,850.00	0.09%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$172,500.00	0.1%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$168,720.00	0.1%	0
	UNIVEST BANK AND TRUST CO	2	\$327,500.00	0.19%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$158,400.00	0.09%	0
	UW CREDIT UNION	16	\$2,586,847.96	1.48%	0
	VALLEY NATIONAL BANK	2	\$343,000.00	0.2%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,260.70	0.1%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$158,945.00	0.09%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,200.00	0.1%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,920.00	0.09%	0
	VERVE, A CREDIT UNION	1	\$156,750.00	0.09%	0
	VIBRANT CREDIT UNION	1	\$162,960.00	0.09%	0
	VILLA GROVE STATE BANK	1	\$175,000.00	0.1%	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$153,710.77	0.09%	0
	VIRGINIA CREDIT UNION, INC	3	\$467,755.00	0.27%	0
	VISIONBANK OF IOWA	1	\$152,145.00	0.09%	0

	WALLICK AND VOLK, INC	1	\$164,803.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$320,000.00	0.18%	0
	WAUKESHA STATE BANK	1	\$164,000.00	0.09%	0
	WEST GATE BANK	3	\$457,103.00	0.26%	0
	WESTBY CO-OP CREDIT UNION	1	\$170,000.00	0.1%	0
	WESTCONSIN CREDIT UNION	3	\$472,100.00	0.27%	0
	WESTERN HERITAGE BANK	1	\$175,000.00	0.1%	0
	WESTERN NATIONAL BANK	1	\$169,600.00	0.1%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$154,230.00	0.09%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$165,000.00	0.09%	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$161,296.81	0.09%	0
	WISCONSIN BANK AND TRUST	1	\$152,950.00	0.09%	0
	WMS SERIES LLC	1	\$151,188.00	0.09%	0
	WORKERS CREDIT UNION	2	\$319,094.96	0.18%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$157,700.00	0.09%	0
	ZB, N.A. DBA ZIONS BANK	2	\$327,737.87	0.19%	0
	Unavailable	1	\$168,000.00	-0.19%	0
<b>Total</b>		<b>1,077</b>	<b>\$174,243,126.06</b>	<b>100%</b>	<b>0</b>
3140Q9R62	121 FINANCIAL CREDIT UNION	1	\$198,550.00	0.13%	0
	1ST COMMUNITY CREDIT UNION	1	\$196,000.00	0.13%	0
	1ST MIDAMERICA CREDIT UNION	1	\$182,000.00	0.12%	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$175,566.75	0.12%	0
	ABRI CREDIT UNION	2	\$399,000.00	0.27%	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,240,984.88	1.5%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,741.90	0.13%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$185,320.43	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,000.00	0.13%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,960.00	0.13%	0
	ALL SQUARE MORTGAGE, INC	1	\$188,257.36	0.13%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$184,068.12	0.12%	0
	ALTRA FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$182,564.69	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$745,703.00	0.5%	0
	AMERICAN FINANCING CORPORATION	2	\$386,500.00	0.26%	0
	AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE	1	\$190,000.00	0.13%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$180,000.00	0.12%	0
	AMERICAN PACIFIC MTG CORP	1	\$187,473.00	0.13%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$382,920.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$580,044.00	0.39%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,150.00	0.13%	0

AMERIHOMEMORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0
AMERIS BANK, A CORPORATION	1	\$186,170.81	0.12%	0
ANSTAFF BANK, A STATE BANK	1	\$189,600.00	0.13%	0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$183,099.34	0.12%	0
ARVEST BANK	5	\$939,779.54	0.63%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,400.00	2.35%	0
ASSOCIATED CREDIT UNION	3	\$575,700.00	0.39%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$375,200.00	0.25%	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,312.66	0.12%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$190,000.00	0.13%	0
AVAILA BANK	1	\$187,000.00	0.13%	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$197,505.00	0.13%	0
BANK FIRST NATIONAL	1	\$190,000.00	0.13%	0
BANK OF ENGLAND	4	\$740,955.00	0.5%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$775,268.22	0.52%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,313.00	0.12%	0
BANNER BANK	1	\$189,000.00	0.13%	0
BAY EQUITY LLC	1	\$195,000.00	0.13%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$175,768.23	0.12%	0
BELL BANK	3	\$560,000.00	0.37%	0
BETTER MORTGAGE CORPORATION	1	\$179,525.03	0.12%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$956,000.00	0.64%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$377,090.00	0.25%	0
BOKF NA DBA BANK OF TEXAS	1	\$189,905.00	0.13%	0
BOKF NA DBA MOBANK	1	\$190,143.00	0.13%	0
BRAND MORTGAGE GROUP, LLC	1	\$186,764.73	0.13%	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$739,300.00	0.5%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$577,000.00	0.39%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$361,875.00	0.24%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$183,200.00	0.12%	0
CAPITOL BANK	1	\$194,000.00	0.13%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,250.00	0.26%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,100.00	0.12%	0
CATLIN BANK	1	\$190,000.00	0.13%	0
CENTRAL BANK	1	\$187,400.00	0.13%	0
CENTRAL BANK OF ST. LOUIS	1	\$197,900.00	0.13%	0
CENTRAL BANK OF THE MIDWEST	1	\$182,840.00	0.12%	0
CENTRAL COAST LENDING INC	1	\$200,000.00	0.13%	0

CENTRAL MINNESOTA CREDIT UNION	1	\$193,410.00	0.13%	0
CENTRIS FEDERAL CREDIT UNION	1	\$189,525.00	0.13%	0
CENTURY LENDING COMPANY	2	\$374,750.00	0.25%	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$198,850.00	0.13%	0
CHARTERBANK	1	\$191,999.00	0.13%	0
CHEMICAL BANK	1	\$196,500.00	0.13%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$360,850.00	0.24%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$196,202.11	0.13%	0
CIBC BANK USA	1	\$175,546.01	0.12%	0
CITIBANK,N.A	2	\$387,378.03	0.26%	0
CITIZENS BANK	1	\$195,000.00	0.13%	0
CITIZENS BANK OF LAS CRUCES	2	\$369,963.99	0.25%	0
CITIZENS FIRST BANK	4	\$767,973.00	0.51%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,063,698.00	1.38%	0
COASTAL FEDERAL CREDIT UNION	2	\$376,000.00	0.25%	0
COMERICA BANK	2	\$390,000.00	0.26%	0
COMMERCE BANK	1	\$181,776.21	0.12%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,400.00	0.12%	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,540.00	0.12%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.13%	0
COMMUNITY TRUST CREDIT UNION	1	\$175,750.00	0.12%	0
COMMUNITYAMERICA CREDIT UNION	2	\$375,000.00	0.25%	0
COMPASS BANK	3	\$535,950.00	0.36%	0
CONCORD MORTGAGE GROUP	2	\$374,600.00	0.25%	0
CORNERSTONE HOME LENDING, INC	2	\$396,650.00	0.27%	0
CORNERSTONE MORTGAGE, LLC	1	\$199,600.00	0.13%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$162,655.12	0.11%	0
COUNTRY CLUB MORTGAGE, INC	1	\$196,910.00	0.13%	0
COUNTY BANK	1	\$197,125.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,000.00	0.13%	0
DACOTAH BANK	1	\$180,500.00	0.12%	0
DAS ACQUISITION COMPANY, LLC	1	\$188,917.42	0.13%	0
DATA MORTGAGE INC	1	\$180,198.16	0.12%	0
DELTA COMMUNITY CREDIT UNION	2	\$393,686.63	0.26%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$175,300.00	0.12%	0
DFCU FINANCIAL	2	\$369,100.00	0.25%	0
DHI MORTGAGE COMPANY, LTD	8	\$1,506,482.00	1.01%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$363,808.56	0.24%	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$180,000.00	0.12%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$191,425.00	0.13%	0
DIRECT MORTGAGE, CORP	1	\$199,500.00	0.13%	0
DITECH FINANCIAL LLC	2	\$375,600.00	0.25%	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$592,533.38	0.4%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$187,200.00	0.13%	0
	DUPAGE CREDIT UNION	1	\$187,200.00	0.13%	0
	EAGLE HOME MORTGAGE, LLC	15	\$2,802,095.60	1.88%	0
	EAGLEBANK A CORPORATION	1	\$198,271.40	0.13%	0
	ELEVATIONS CREDIT UNION	2	\$365,865.00	0.24%	0
	EMBRACE HOME LOANS, INC	1	\$178,500.00	0.12%	0
	EMORTGAGE MANAGEMENT LLC	1	\$180,000.00	0.12%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0
	ENTEGRA BANK	1	\$197,999.85	0.13%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$199,500.00	0.13%	0
	ENVOY MORTGAGE, LTD	6	\$1,103,376.00	0.74%	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$183,350.00	0.12%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,027.68	0.12%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$181,600.00	0.12%	0
	EQUITY RESOURCES, INC	1	\$190,000.00	0.13%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,068.12	0.12%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$179,229.36	0.12%	0
	EVOLVE BANK & TRUST	1	\$190,000.00	0.13%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$189,900.00	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,222.52	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$182,845.00	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,187,211.39	4.14%	0
	FAIRWINDS CREDIT UNION	5	\$940,243.72	0.63%	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$196,000.00	0.13%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$176,000.00	0.12%	0
	FARMERS STATE BANK	1	\$180,000.00	0.12%	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$3,025,482.95	2.03%	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$184,544.12	0.12%	0
	FINANCE OF AMERICA LLC	4	\$782,901.55	0.52%	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$766,954.48	0.51%	0
	FINANCIAL PLUS CREDIT UNION	1	\$199,500.00	0.13%	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$179,900.00	0.12%	0
	FIRST AMERICAN BANK	2	\$362,845.00	0.24%	0
	FIRST BANK & TRUST	1	\$186,400.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,900.00	0.12%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.13%	0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0
FIRST DAKOTA NATIONAL BANK	2	\$380,340.00	0.25%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$175,211.00	0.12%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,600.00	0.12%	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$196,400.00	0.13%	0
FIRST FEDERAL SAVINGS BANK	1	\$184,450.00	0.12%	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$182,259.68	0.12%	0
FIRST FLIGHT FCU	1	\$182,000.00	0.12%	0
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$184,500.00	0.12%	0
FIRST INTERNET BANK OF INDIANA	1	\$186,537.00	0.12%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$192,550.00	0.13%	0
FIRST INTERSTATE BANK	3	\$561,519.20	0.38%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$199,249.00	0.13%	0
FIRST MIDWEST BANK	1	\$187,150.00	0.13%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$185,000.00	0.12%	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,870,725.00	1.25%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$191,250.00	0.13%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$184,300.00	0.12%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$191,045.52	0.13%	0
FIRST NORTHERN CREDIT UNION	2	\$360,925.00	0.24%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$195,200.00	0.13%	0
FIRST STATE BANK	1	\$176,000.00	0.12%	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$560,865.38	0.38%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$758,820.00	0.51%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$550,338.21	0.37%	0
FIRSTBANK	1	\$197,939.39	0.13%	0
FIRSTTRUST BANK	2	\$388,100.91	0.26%	0
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$183,825.00	0.12%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$357,700.00	0.24%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$180,000.00	0.12%	0
FLORIDA CREDIT UNION	1	\$181,300.00	0.12%	0
FORUM CREDIT UNION	1	\$179,075.00	0.12%	0
FREEDOM CREDIT UNION	1	\$188,000.00	0.13%	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$193,868.05	0.13%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$363,918.72	0.24%	0
GECU	1	\$197,287.12	0.13%	0

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,830.29	0.12%	0
GEORGIA'S OWN CREDIT UNION	1	\$183,000.00	0.12%	0
GESA CREDIT UNION	1	\$195,000.00	0.13%	0
GMFS, LLC	1	\$175,410.00	0.12%	0
GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$189,150.00	0.13%	0
GRANITE STATE CREDIT UNION	1	\$175,523.77	0.12%	0
GREAT WESTERN BANK	1	\$191,600.00	0.13%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,816,365.75	1.89%	0
GUARANTY BANK & TRUST COMPANY	1	\$175,750.00	0.12%	0
GUILD MORTGAGE COMPANY	14	\$2,598,669.88	1.74%	0
GULF COAST BANK	1	\$184,000.00	0.12%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$182,676.00	0.12%	0
HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.12%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0
HEARTLAND CREDIT UNION	1	\$180,800.00	0.12%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$369,016.93	0.25%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,715.00	0.12%	0
HILLS BANK AND TRUST COMPANY	1	\$179,920.00	0.12%	0
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.12%	0
HOME POINT FINANCIAL CORPORATION	4	\$774,800.00	0.52%	0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$397,480.43	0.27%	0
HOME SAVINGS BANK	1	\$179,773.53	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,243,815.00	1.5%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$568,000.00	0.38%	0
HOMESTAR FINANCIAL CORPORATION	1	\$179,663.10	0.12%	0
HOMESTREET BANK	9	\$1,670,079.68	1.12%	0
HONOR CREDIT UNION	1	\$200,000.00	0.13%	0
HORIZON BANK	1	\$196,000.00	0.13%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$362,362.54	0.24%	0
IDAHO CENTRAL CREDIT UNION	4	\$745,974.60	0.5%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$352,690.77	0.24%	0
INDEPENDENT BANK	1	\$179,773.53	0.12%	0
INLANTA MORTGAGE, INC	1	\$175,268.90	0.12%	0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.12%	0
INWOOD NATIONAL BANK	1	\$188,300.00	0.13%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$378,400.00	0.25%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$554,992.55	0.37%	0
KEY MORTGAGE SERVICES, INC	1	\$195,686.00	0.13%	0

KEYBANK NATIONAL ASSOCIATION	5	\$948,150.00	0.63%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,125.00	0.12%	0
L&N FEDERAL CREDIT UNION	1	\$187,625.00	0.13%	0
LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.13%	0
LAKE MICHIGAN CREDIT UNION	15	\$2,810,818.70	1.88%	0
LAKESIDE BANK	1	\$180,000.00	0.12%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,910.00	0.12%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$386,975.00	0.26%	0
LANDMARK CREDIT UNION	4	\$725,650.00	0.49%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,500.00	0.13%	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$180,405.00	0.12%	0
LEGACY NATIONAL BANK	1	\$196,700.00	0.13%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$196,303.82	0.13%	0
LIBERTY SAVINGS BANK, FSB	2	\$384,950.00	0.26%	0
LIFESTORE BANK, A CORPORATION	1	\$181,390.00	0.12%	0
MAGNOLIA BANK, INC	1	\$191,200.00	0.13%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$188,800.00	0.13%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$378,700.00	0.25%	0
MB FINANCIAL BANK	2	\$354,404.45	0.24%	0
MCCLAIN BANK	1	\$178,125.00	0.12%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$371,250.00	0.25%	0
MDE HOME LOANS, LLC	1	\$200,000.00	0.13%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$197,750.89	0.13%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,900.00	0.13%	0
MID AMERICA MORTGAGE, INC	6	\$1,125,235.00	0.75%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$190,820.00	0.13%	0
MONSON SAVINGS BANK	1	\$175,750.00	0.12%	0
MORTGAGE ASSURANCE INC	1	\$179,000.00	0.12%	0
MORTGAGE INVESTORS GROUP	1	\$175,011.00	0.12%	0
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$180,000.00	0.12%	0
MOUND CITY BANK	1	\$180,500.00	0.12%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	0.25%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$185,755.00	0.12%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$179,450.00	0.12%	0
MOVEMENT MORTGAGE LLC	3	\$554,231.76	0.37%	0
MOVEMENT MORTGAGE, LLC	2	\$355,778.68	0.24%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$191,100.00	0.13%	0



MURPHY-WALL STATE BANK AND TRUST CO	1	\$184,000.00	0.12%	0
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.12%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$179,800.00	0.12%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.13%	0
NATIONS LENDING CORPORATION	3	\$563,250.00	0.38%	0
NBKC BANK	1	\$186,240.00	0.12%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$177,200.00	0.12%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	0.12%	0
NETWORK FUNDING, L.P	1	\$197,700.00	0.13%	0
NEXBANK SSB	2	\$390,655.70	0.26%	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$194,259.00	0.13%	0
NFM, INC. DBA NFM LENDING	1	\$194,508.36	0.13%	0
NJ LENDERS CORP	1	\$185,010.54	0.12%	0
NMSI, INC	1	\$184,000.00	0.12%	0
NORCAM MORTGAGE	1	\$184,000.00	0.12%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,572.77	0.12%	0
NORTHWEST PLUS CREDIT UNION	1	\$194,000.00	0.13%	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$563,688.50	0.38%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$373,920.00	0.25%	0
NUMARK CREDIT UNION	1	\$176,000.00	0.12%	0
NUMERICA CREDIT UNION	1	\$190,900.00	0.13%	0
NUVISION FCU	1	\$200,000.00	0.13%	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$190,026.06	0.13%	0
OLD NATIONAL BANK	3	\$559,753.00	0.37%	0
OLD SECOND NATIONAL BANK	2	\$392,800.00	0.26%	0
ON Q FINANCIAL, INC	1	\$185,370.61	0.12%	0
OOSTBURG STATE BANK	1	\$193,000.00	0.13%	0
OPPORTUNITY BANK OF MONTANA	1	\$185,000.00	0.12%	0
ORIGIN BANK	1	\$180,000.00	0.12%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.12%	0
PARKSIDE LENDING, LLC	2	\$369,500.00	0.25%	0
PARTNERS FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0
PATELCO CREDIT UNION	1	\$190,200.00	0.13%	0
PEACHTREE HOME LOANS LLC	1	\$199,472.27	0.13%	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$191,526.88	0.13%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$184,300.00	0.12%	0
PENTAGON FEDERAL C. U	6	\$1,143,761.81	0.77%	0
PEOPLES BANK	1	\$191,250.00	0.13%	0
PEOPLES BANK - WENATCHEE	1	\$192,000.00	0.13%	0
PEOPLES BANK, A STATE BANK	1	\$184,300.00	0.12%	0
PEOPLES HOME EQUITY, INC	2	\$361,400.00	0.24%	0
PEOPLES STATE BANK	1	\$180,000.00	0.12%	0

PERL MORTGAGE INC	1	\$185,000.00	0.12%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$550,500.00	0.37%	0
PINNACLE BANK - WYOMING	1	\$180,900.00	0.12%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,736.63	0.13%	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$189,749.80	0.13%	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,500.00	0.12%	0
PLANET HOME LENDING, LLC	1	\$179,000.00	0.12%	0
PLATINUM MORTGAGE, INC	2	\$370,625.00	0.25%	0
PLAZA HOME MORTGAGE, INC	1	\$183,853.00	0.12%	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$767,505.00	0.51%	0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$175,175.00	0.12%	0
PRIME MERIDIAN BANK	1	\$200,000.00	0.13%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.13%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,123,500.00	0.75%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.03	0.13%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$187,237.60	0.13%	0
PULTE MORTGAGE LLC	7	\$1,339,855.00	0.9%	0
QUALSTAR CREDIT UNION	1	\$189,767.50	0.13%	0
R P FUNDING INC	1	\$188,551.45	0.13%	0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.13%	0
RAYMOND JAMES BANK, N.A	1	\$190,900.00	0.13%	0
RED RIVER BANK	1	\$184,500.00	0.12%	0
REDWOOD CAPITAL BANK	1	\$198,000.00	0.13%	0
RENASANT BANK	4	\$751,921.66	0.5%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$577,079.81	0.39%	0
RIVER VALLEY BANK	1	\$177,350.00	0.12%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$197,512.11	0.13%	0
ROYAL CREDIT UNION	5	\$899,900.00	0.6%	0
ROYAL UNITED MORTGAGE LLC	1	\$188,000.00	0.13%	0
RUOFF MORTGAGE COMPANY INC	1	\$187,210.00	0.13%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$178,191.00	0.12%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$567,470.00	0.38%	0
SAMMAMISH MORTGAGE COMPANY	1	\$189,766.38	0.13%	0
SAN MATEO CREDIT UNION	1	\$195,200.00	0.13%	0
SANTANDER BANK, N.A	4	\$761,111.37	0.51%	0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.13%	0
SEASONS FEDERAL CREDIT UNION	1	\$189,150.00	0.13%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,808.02	0.12%	0

SENTE MORTGAGE, INC	1	\$200,000.00	0.13%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0
SHEA MORTGAGE INC	1	\$200,000.00	0.13%	0
SHELL FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,915.00	0.13%	0
SIRVA MORTGAGE, INC	1	\$197,789.20	0.13%	0
SOUTH STATE BANK	4	\$743,000.00	0.5%	0
SOUTHERN HOME MORTGAGE CORP	1	\$198,305.23	0.13%	0
SOUTHWEST FUNDING LP	1	\$177,300.00	0.12%	0
SOUTHWEST FUNDING, LP	1	\$182,400.00	0.12%	0
STANDARD MORTGAGE CORP	3	\$562,000.00	0.38%	0
STAR FINANCIAL BANK	1	\$188,000.00	0.13%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,655.00	0.12%	0
STATEWIDE MORTGAGE	1	\$178,000.00	0.12%	0
STEARNS LENDING, LLC	2	\$371,758.43	0.25%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0
STOCKMAN BANK OF MONTANA	2	\$368,310.00	0.25%	0
SUMMIT CREDIT UNION	9	\$1,692,220.00	1.13%	0
SUNRISE BANKS N.A	1	\$179,773.53	0.12%	0
SWBC MORTGAGE CORPORATION	1	\$180,059.87	0.12%	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$190,000.00	0.13%	0
TBA CREDIT UNION	1	\$199,000.00	0.13%	0
TD BANK, N.A	3	\$569,800.00	0.38%	0
TEUTOPOLIS STATE BANK	1	\$180,000.00	0.12%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,500.00	0.12%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,000.00	0.12%	0
THE CENTRAL TRUST BANK	1	\$176,500.00	0.12%	0
THE CITIZENS BANK OF EDMOND	2	\$361,920.00	0.24%	0
THE COLUMBIA BANK	1	\$199,500.00	0.13%	0
THE MORTGAGE FIRM, INC	1	\$191,900.00	0.13%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,750.00	0.13%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,700.00	0.13%	0
THINK MUTUAL BANK	2	\$384,220.00	0.26%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,754.67	0.13%	0
TRI COUNTIES BANK	1	\$177,551.22	0.12%	0
TRUMARK FINANCIAL CREDIT UNION	2	\$387,500.00	0.26%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$1,678,292.41	1.12%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$189,000.00	0.13%	0
TRUSTONE HOME MORTGAGE, LLC	1	\$190,000.00	0.13%	0
TWINSTAR CREDIT UNION	1	\$188,750.00	0.13%	0
TWO RIVERS BANK & TRUST	1	\$181,600.00	0.12%	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$193,755.92	0.13%	0
	4	\$778,481.80	0.52%	0

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$372,514.47	0.25%	0
	UNITED BANK OF UNION	1	\$181,293.00	0.12%	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.12%	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$188,993.55	0.13%	0
	UNITY BANK	1	\$181,000.00	0.12%	0
	UNIVERSAL LENDING SERVICES, INC	1	\$187,000.00	0.13%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$193,345.06	0.13%	0
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.12%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$565,625.00	0.38%	0
	UW CREDIT UNION	9	\$1,684,243.79	1.13%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$195,753.40	0.13%	0
	VANKEEF FINANCIAL LLC	1	\$182,750.00	0.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.12%	0
	VERVE, A CREDIT UNION	1	\$182,845.00	0.12%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	0.12%	0
	VIRGINIA COMMONWEALTH BANK	1	\$200,000.00	0.13%	0
	VISIONBANK OF IOWA	1	\$182,750.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$360,875.00	0.24%	0
	WAYNE BANK & TRUST	1	\$187,200.00	0.13%	0
	WCF FINANCIAL BANK	1	\$194,743.21	0.13%	0
	WEICHERT FINANCIAL SERVICES	4	\$728,308.82	0.49%	0
	WEST GATE BANK	2	\$371,000.00	0.25%	0
	WESTCONSIN CREDIT UNION	1	\$193,903.00	0.13%	0
	WESTSIDE STATE BANK	1	\$199,742.07	0.13%	0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$184,000.00	0.12%	0
	Y-12 FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0
	ZB, N.A. DBA ZIONS BANK	1	\$199,000.00	0.18%	0
<b>Total</b>		<b>797</b>	<b>\$149,351,143.29</b>	<b>100%</b>	<b>0</b>
3140Q9R70	1ST CAPITAL MORTGAGE LLC	1	\$99,275.00	0.13%	0
	1ST STATE BANK	1	\$103,500.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,144,610.00	1.52%	0
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.12%	0
	ACOPIA, LLC	1	\$95,000.00	0.13%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$202,600.00	0.27%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$91,896.91	0.12%	0

	ALPENA ALCONA AREA CREDIT UNION	2	\$188,350.00	0.25%	0
	AMARILLO NATIONAL BANK	1	\$103,550.00	0.14%	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.13%	0
	AMERICAN BANK OF THE NORTH	1	\$107,200.00	0.14%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$103,500.00	0.14%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$103,500.00	0.14%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$105,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.38%	0
	AMERICAN FINANCING CORPORATION	1	\$100,700.00	0.13%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$97,500.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$203,802.59	0.27%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$93,120.00	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$187,920.00	0.25%	0
	AMERICAN PACIFIC MTG CORP	3	\$304,000.00	0.4%	0
	AMERICAN RESIDENTIAL LENDING	1	\$100,000.00	0.13%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$94,000.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$1,161,358.24	1.54%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$92,250.00	0.12%	0
	AMERIFIRST FINANCIAL, INC	1	\$88,000.00	0.12%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$99,555.00	0.13%	0
	AMERIS BANK	2	\$190,000.00	0.25%	0
	AMERISAVE MORTGAGE CORPORATION	4	\$418,011.60	0.56%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$488,150.00	0.65%	0
	ARVEST BANK	5	\$487,850.00	0.65%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,453.04	0.26%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,738.00	0.14%	0
	ASTERA CREDIT UNION	1	\$92,000.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0
	BANC ONE MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0
	BANK OF BOTETOURT	1	\$109,250.00	0.15%	0
	BANK OF DEERFIELD	1	\$104,500.00	0.14%	0
	BANK OF DONIPHAN	1	\$86,400.00	0.11%	0
	BANK OF ENGLAND	2	\$196,150.00	0.26%	0
	BANK OF ENGLAND MORTGAGE	2	\$203,375.00	0.27%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$193,910.00	0.26%	0
	BAY EQUITY LLC	1	\$100,000.00	0.13%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$99,860.32	0.13%	0
	BEST REWARD CREDIT UNION	1	\$107,200.00	0.14%	0

BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$99,910.00	0.13%	0
BOFI FEDERAL BANK	2	\$207,750.00	0.28%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.12%	0
BRANSON BANK	1	\$104,750.00	0.14%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$89,750.00	0.12%	0
BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$104,925.00	0.14%	0
BRIDGEVIEW BANK GROUP	1	\$92,000.00	0.12%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,200.00	0.41%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$884,850.00	1.18%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.14%	0
CALIFORNIA CREDIT UNION	1	\$110,000.00	0.15%	0
CAMDEN NATIONAL BANK	1	\$100,000.00	0.13%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$91,894.47	0.12%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$107,050.00	0.14%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$597,467.72	0.79%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,000.00	0.12%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$492,750.00	0.65%	0
CATHOLIC & COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0
CENTENNIAL BANK, A CORPORATION	1	\$91,000.00	0.12%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$109,194.19	0.15%	0
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.14%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,000.00	0.15%	0
CENTRAL STATE BANK	1	\$99,910.00	0.13%	0
CENTRIS FEDERAL CREDIT UNION	1	\$93,900.00	0.12%	0
CENTURY LENDING COMPANY	2	\$182,000.00	0.24%	0
CHEMICAL BANK	6	\$590,075.20	0.78%	0
CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	0.12%	0
CHURCHILL MORTGAGE CORPORATION	8	\$763,347.00	1.01%	0
CITIBANK,N.A	1	\$100,000.00	0.13%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$101,250.00	0.13%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.13%	0
CIVISTA BANK	1	\$102,000.00	0.14%	0
CME LENDING GROUP, LLC	1	\$104,760.00	0.14%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$881,482.00	1.17%	0
COASTWAY COMMUNITY BANK	2	\$206,375.00	0.27%	0
COMERICA BANK	1	\$101,850.00	0.14%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,048.00	0.14%	0

COMMONWEALTH BANK & TRUST COMPANY	1	\$101,136.55	0.13%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,600.00	0.12%	0
COMMUNITY STAR CREDIT UNION	1	\$99,655.00	0.13%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,000.00	0.15%	0
COMMUNITYAMERICA CREDIT UNION	2	\$180,250.00	0.24%	0
COMPASS BANK	2	\$204,400.00	0.27%	0
COMPASS MORTGAGE INC	1	\$100,000.00	0.13%	0
CONSUMERS CREDIT UNION	3	\$310,250.00	0.41%	0
CORNERSTONE BANK	1	\$89,447.28	0.12%	0
CORNERSTONE HOME LENDING, INC	2	\$201,050.00	0.27%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$98,796.00	0.13%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$87,894.27	0.12%	0
CREDIT UNION OF AMERICA	1	\$110,000.00	0.15%	0
CREDIT UNION WEST	1	\$110,000.00	0.15%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$557,261.00	0.74%	0
DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.13%	0
DEERE EMPLOYEES CREDIT UNION	1	\$92,055.00	0.12%	0
DELTA COMMUNITY CREDIT UNION	2	\$188,500.00	0.25%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0
DFCU FINANCIAL	2	\$208,150.00	0.28%	0
DHI MORTGAGE COMPANY LTD	2	\$198,990.00	0.26%	0
DHI MORTGAGE COMPANY, LTD	3	\$286,458.00	0.38%	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$106,700.00	0.14%	0
DITECH FINANCIAL LLC	6	\$607,764.00	0.81%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$206,215.00	0.27%	0
DUPONT COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0
EAGLE HOME MORTGAGE, LLC	3	\$316,029.46	0.42%	0
EAST WEST BANK	1	\$86,400.00	0.11%	0
EMBRACE HOME LOANS, INC	3	\$309,900.00	0.41%	0
EMORTGAGE MANAGEMENT LLC	1	\$98,750.00	0.13%	0
ENDEAVOR CAPITAL, LLC	1	\$90,800.00	0.12%	0
ENTEGRA BANK	1	\$104,507.00	0.14%	0
ETHOS LENDING, LLC	1	\$106,275.09	0.14%	0
EVERETT FINANCIAL INC	1	\$102,820.00	0.14%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,384.02	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,704,189.04	2.26%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$106,119.36	0.14%	0
FARMERS STATE BANK OF HARTLAND	1	\$99,450.00	0.13%	0
FBC MORTGAGE, LLC	2	\$192,500.00	0.26%	0

FIDELITY BANK	5	\$513,900.02	0.68%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$281,900.00	0.37%	0
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$110,000.00	0.15%	0
FINANCE OF AMERICA LLC	9	\$942,500.00	1.25%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$583,178.07	0.78%	0
FIRST AMERICAN BANK	1	\$89,925.00	0.12%	0
FIRST BANK	2	\$173,300.00	0.23%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,920.35	0.14%	0
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.15%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$99,000.00	0.13%	0
FIRST COMMUNITY CREDIT UNION	2	\$194,880.48	0.26%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,000.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$212,000.00	0.28%	0
FIRST CREEK LENDING, LLC	1	\$100,000.00	0.13%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,300.00	0.12%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$91,600.00	0.12%	0
FIRST HAWAIIAN BANK	1	\$110,000.00	0.15%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$90,000.00	0.12%	0
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0
FIRST INDEPENDENCE BANK	1	\$110,000.00	0.15%	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$108,375.55	0.14%	0
FIRST INTERNET BANK OF INDIANA	1	\$97,500.00	0.13%	0
FIRST INTERSTATE BANK	2	\$212,000.00	0.28%	0
FIRST NATIONAL BANK	2	\$209,004.85	0.28%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,200.00	0.13%	0
FIRST NATIONAL BANK IN PAXTON	1	\$110,000.00	0.15%	0
FIRST NATIONAL BANK OF OMAHA	5	\$459,500.00	0.61%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,000.00	0.14%	0
FIRST RELIANCE BANK TPO	1	\$104,000.00	0.14%	0
FIRST SECURITY BANK	1	\$92,150.00	0.12%	0
FIRST STATE BANK	1	\$95,060.00	0.13%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0
FIRST VOLUNTEER BANK	1	\$101,525.01	0.13%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$373,535.47	0.5%	0
FIRSTBANK PUERTO RICO	1	\$86,000.00	0.11%	0
FIRSTTRUST BANK	1	\$102,000.00	0.14%	0
FLAT BRANCH MORTGAGE, INC	1	\$95,000.00	0.13%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$376,950.00	0.5%	0
FLORIDA CREDIT UNION	1	\$88,000.00	0.12%	0
FORTRESS BANK	2	\$193,600.00	0.26%	0
FOUNDATION MORTGAGE CORPORATION	1	\$101,396.00	0.13%	0



FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.12%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0
FREEDOM MORTGAGE CORPORATION	1	\$99,600.00	0.13%	0
FRONTIER COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0
FULTON BANK, N.A	1	\$87,150.00	0.12%	0
GATEWAY MORTGAGE CORPORATION	1	\$106,080.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$465,697.00	0.62%	0
GECU	1	\$87,300.00	0.12%	0
GEORGE MASON MORTGAGE, LLC	1	\$91,891.99	0.12%	0
GEORGIA'S OWN CREDIT UNION	1	\$105,600.00	0.14%	0
GERSHMAN INVESTMENT CORP	1	\$110,000.00	0.15%	0
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$90,250.00	0.12%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$88,000.00	0.12%	0
GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.12%	0
GOODFIELD STATE BANK	1	\$103,500.00	0.14%	0
GOTMORTGAGE.COM	1	\$89,889.34	0.12%	0
GREAT LAKES CREDIT UNION	1	\$98,400.00	0.13%	0
GREAT MIDWEST BANK	1	\$96,000.00	0.13%	0
GREATER NEVADA MORTGAGE	1	\$90,000.00	0.12%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$195,760.00	0.26%	0
GTE FEDERAL CREDIT UNION	1	\$105,100.00	0.14%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$747,125.00	0.99%	0
GUARANTY BANK & TRUST, N.A	1	\$92,160.00	0.12%	0
GUILD MORTGAGE COMPANY	11	\$1,084,836.00	1.44%	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	2	\$187,500.00	0.25%	0
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$92,400.00	0.12%	0
HEARTLAND CREDIT UNION	1	\$94,300.00	0.13%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$198,420.00	0.26%	0
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	0.12%	0
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0
HOME SAVINGS BANK	1	\$91,085.26	0.12%	0
HOME STATE BANK, N.A	1	\$91,960.00	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$892,732.00	1.19%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$86,815.00	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$216,000.00	0.29%	0
HOMESIDE FINANCIAL, LLC	2	\$183,150.00	0.24%	0
HOMESTAR FINANCIAL CORPORATION	1	\$86,289.03	0.11%	0
HOMESTREET BANK	2	\$189,889.28	0.25%	0

	HOMeward RESIDENTIAL INC	2	\$199,500.00	0.27%	0
	HOMEWISE	2	\$201,681.00	0.27%	0
	HONOR CREDIT UNION	1	\$91,180.00	0.12%	0
	HORIZON BANK	1	\$93,000.00	0.12%	0
	HORIZON CREDIT UNION	2	\$196,000.00	0.26%	0
	HR MORTGAGE CORPORATION	1	\$85,500.00	0.11%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$210,000.00	0.28%	0
	IDAHO CENTRAL CREDIT UNION	4	\$396,500.00	0.53%	0
	ILLINOIS BANK & TRUST	1	\$88,000.00	0.12%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$290,375.00	0.39%	0
	INDEPENDENT BANK	1	\$109,250.00	0.15%	0
	INLANTA MORTGAGE INC	1	\$99,619.89	0.13%	0
	INTERCAP LENDING INC	1	\$95,000.00	0.13%	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$315,133.73	0.42%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,125.00	0.15%	0
	J. VIRGIL, INC	1	\$96,500.00	0.13%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$106,700.00	0.14%	0
	JACKSON COUNTY BANK	1	\$106,400.00	0.14%	0
	JEFFERSON BANK OF MISSOURI	1	\$86,175.00	0.11%	0
	KALAMAZOO COUNTY STATE BANK, A MICHIGAN CORPORATION	1	\$101,000.00	0.13%	0
	KENTUCKY HOUSING CORPORATION	5	\$496,936.00	0.66%	0
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$299,429.05	0.4%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$105,412.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	6	\$570,950.00	0.76%	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$377,254.24	0.5%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	0
	LAND OF LINCOLN CREDIT UNION	1	\$106,500.00	0.14%	0
	LANDMARK CREDIT UNION	2	\$195,950.00	0.26%	0
	LEADERONE FINANCIAL CORPORATION	1	\$92,926.00	0.12%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$91,085.26	0.12%	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$91,500.00	0.12%	0
	LENDUS	1	\$100,000.00	0.13%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$101,500.00	0.13%	0
	LIVE WELL FINANCIAL, INC	1	\$86,500.00	0.11%	0
	LOANDEPOT.COM, LLC	23	\$2,202,335.51	2.93%	0
	MAGNOLIA BANK, INC	2	\$192,307.00	0.26%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$100,000.00	0.13%	0
	MATTAMY HOME FUNDING, LLC	1	\$99,787.41	0.13%	0
	MB FINANCIAL BANK	1	\$87,783.16	0.12%	0
	MCKINLEY MORTGAGE LLC	1	\$101,650.00	0.14%	0
	MCPHERSON CO-OP CREDIT UNION	1	\$86,851.59	0.12%	0

MEGASTAR FINANCIAL CORP	1	\$98,400.00	0.13%	0
MERCHANTS NATIONAL BANK	1	\$107,350.00	0.14%	0
MID AMERICA MORTGAGE, INC	3	\$278,725.00	0.37%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0
MIDFLORIDA CREDIT UNION	2	\$196,500.00	0.26%	0
MOHAVE STATE BANK	1	\$95,000.00	0.13%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0
MORRILL & JANES BANK & TRUST	1	\$90,000.00	0.12%	0
MORTGAGE CENTER LLC	1	\$86,250.00	0.11%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$109,868.11	0.15%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,600.00	0.12%	0
MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,400.00	0.14%	0
MORTGAGENETWORK	2	\$194,350.00	0.26%	0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$110,000.00	0.15%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$106,500.00	0.14%	0
NATIONS LENDING CORPORATION	4	\$375,275.00	0.5%	0
NATIONS RELIABLE LENDING, LLC	1	\$93,900.00	0.12%	0
NBH BANK	2	\$203,000.00	0.27%	0
NEW ERA BANK	1	\$89,000.00	0.12%	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$198,440.00	0.26%	0
NFM, INC. DBA NFM LENDING	2	\$200,000.00	0.27%	0
NOIC, INC	1	\$96,000.00	0.13%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,500.00	0.13%	0
NORTHVIEW BANK	1	\$87,300.00	0.12%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,800.00	0.14%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$273,000.00	0.36%	0
NUMARK CREDIT UNION	1	\$110,000.00	0.15%	0
NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.13%	0
OLD NATIONAL BANK	3	\$280,175.00	0.37%	0
OLD SECOND NATIONAL BANK	2	\$188,700.00	0.25%	0
OMT MORTGAGE LLC	1	\$108,000.00	0.14%	0
ON Q FINANCIAL, INC	3	\$316,000.00	0.42%	0
OOSTBURG STATE BANK	1	\$110,000.00	0.15%	0
OPEN MORTGAGE, LLC	2	\$185,630.98	0.25%	0
ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0
ORRSTOWN BANK	2	\$207,400.00	0.28%	0
OVM FINANCIAL, INC	1	\$100,000.00	0.13%	0

OVM FINANCIAL,INC	1	\$110,000.00	0.15%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.14%	0
PACIFIC UNION FINANCIAL, LLC	1	\$103,883.46	0.14%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$93,390.22	0.12%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$489,793.47	0.65%	0
PENNYMAC LOAN SERVICES, LLC	1	\$90,239.00	0.12%	0
PEOPLES BANK	2	\$188,300.00	0.25%	0
PEOPLES HOME EQUITY, INC	7	\$696,425.00	0.93%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$95,000.00	0.13%	0
PETEFISH, SKILES & CO. BANK	1	\$100,700.00	0.13%	0
PFCU	2	\$188,000.00	0.25%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$89,900.00	0.12%	0
PILGRIM MORTGAGE LLC	1	\$109,876.74	0.15%	0
PILGRIM MORTGAGE, LLC	1	\$100,000.00	0.13%	0
PINNACLE BANK - WYOMING	1	\$102,000.00	0.14%	0
PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$97,500.00	0.13%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$214,000.00	0.28%	0
PLATINUM MORTGAGE, INC	1	\$88,000.00	0.12%	0
PLAZA HOME MORTGAGE	2	\$197,822.00	0.26%	0
PLAZA HOME MORTGAGE, INC	1	\$106,366.01	0.14%	0
PREFERRED CREDIT UNION	1	\$104,900.00	0.14%	0
PREMIER COMMUNITY BANK	2	\$183,500.00	0.24%	0
PRIMARY RESIDENTIAL MORTGAGE	5	\$464,360.00	0.62%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$296,625.00	0.39%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,500.00	0.12%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$374,325.00	0.5%	0
PROVIDENCE BANK	1	\$100,720.00	0.13%	0
PS BANK	1	\$91,000.00	0.12%	0
PULTE MORTGAGE LLC	1	\$110,000.00	0.15%	0
PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0
RABOBANK, N.A	1	\$96,000.00	0.13%	0
RANLIFE, INC	1	\$106,700.00	0.14%	0
RCB BANK	1	\$101,000.00	0.13%	0
RELIANCE FIRST CAPITAL, LLC	2	\$189,500.00	0.25%	0
RENASANT BANK	3	\$304,801.28	0.41%	0
RENISSANCE COMMUNITY LOAN FUND	1	\$92,800.00	0.12%	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$457,925.00	0.61%	0
RIGHT START MORTGAGE, INC	1	\$109,250.00	0.15%	0
ROBINS FINANCIAL CREDIT UNION	1	\$87,009.00	0.12%	0
ROCKY MOUNTAIN BANK	1	\$99,180.00	0.13%	0

ROYAL UNITED MORTGAGE LLC	2	\$208,500.00	0.28%	0
RUHL MORTGAGE, LLC	1	\$96,267.01	0.13%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$486,155.00	0.65%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$106,875.00	0.14%	0
SANTANDER BANK, N.A	4	\$373,059.40	0.5%	0
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	0
SCOTIABANK DE PUERTO RICO	2	\$206,050.00	0.27%	0
SECURE ONE CAPITAL CORPORATION	1	\$87,901.40	0.12%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.15%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$201,626.08	0.27%	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
SENTRY BANK	1	\$87,010.00	0.12%	0
SENTRY CREDIT UNION	1	\$96,000.00	0.13%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
SERVION, INC	1	\$109,250.00	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,000.00	0.27%	0
SIMPLICITY CREDIT UNION	1	\$86,000.00	0.11%	0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$91,180.00	0.12%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0
SOUTH STATE BANK	1	\$90,000.00	0.12%	0
SOUTHWEST FUNDING, LP	1	\$105,000.00	0.14%	0
STAR FINANCIAL BANK	1	\$99,000.00	0.13%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$109,628.56	0.15%	0
STATE FARM BANK, F.S.B	3	\$280,250.00	0.37%	0
STATE SAVINGS BANK	1	\$105,000.00	0.14%	0
STEARNS LENDING, LLC	2	\$204,876.73	0.27%	0
STIFEL BANK AND TRUST	2	\$194,000.00	0.26%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,000.00	0.13%	0
STOCKTON MORTGAGE CORPORATION	1	\$104,650.00	0.14%	0
STONE FORT MORTGAGE INC	1	\$102,400.00	0.14%	0
SUMMIT CREDIT UNION	1	\$94,320.00	0.13%	0
SUMMIT FUNDING, INC	2	\$219,600.00	0.29%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$99,985.00	0.13%	0
SUNRISE FAMILY CREDIT UNION	1	\$88,000.00	0.12%	0
SWBC MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0
TD BANK, N.A	3	\$287,875.00	0.38%	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.14%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$90,000.00	0.12%	0
THE CENTRAL TRUST BANK	2	\$202,715.00	0.27%	0
THE FEDERAL SAVINGS BANK	1	\$100,001.00	0.13%	0

	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$95,950.00	0.13%	0
	THE MONEY SOURCE INC	1	\$94,000.00	0.12%	0
	THE MORTGAGE FIRM, INC	1	\$106,700.00	0.14%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,000.00	0.14%	0
	THE PARK NATIONAL BANK	1	\$94,400.00	0.13%	0
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.13%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.14%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,075.00	0.14%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$87,901.40	0.12%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$99,525.96	0.13%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$108,800.00	0.14%	0
	ULSTER SAVINGS BANK	1	\$108,750.00	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$400,403.00	0.53%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,250.00	0.15%	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$96,000.00	0.13%	0
	UNITED BANK, A VIRGINIA CORPORATION	1	\$106,700.00	0.14%	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.15%	0
	UNITED FEDERAL CREDIT UNION	3	\$300,356.86	0.4%	0
	UNITED MORTGAGE CORP	1	\$92,400.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	39	\$3,893,363.99	5.17%	0
	UNIVERSAL LENDING CORPORATION	1	\$92,800.00	0.12%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$105,634.92	0.14%	0
	UWHARRIE BANK	1	\$89,000.00	0.12%	0
	VANTAGE WEST CREDIT UNION	1	\$96,850.00	0.13%	0
	VERIDIAN CREDIT UNION	1	\$88,000.00	0.12%	0
	VERITAS FUNDING, LLC ISAOA	1	\$102,410.00	0.14%	0
	VIBRANT CREDIT UNION	1	\$86,450.00	0.11%	0
	WANIGAS CREDIT UNION	1	\$104,500.00	0.14%	0
	WAYNE BANK & TRUST	1	\$110,000.00	0.15%	0
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.14%	0
	WEST ONE CAPITAL GROUP INC	2	\$210,000.00	0.28%	0
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.14%	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.15%	0
	WISCONSIN BANK AND TRUST	2	\$193,100.00	0.26%	0
	WMS SERIES LLC	1	\$94,000.00	0.15%	0
<b>Total</b>		<b>765</b>	<b>\$75,247,949.47</b>	<b>100%</b>	<b>0</b>
3140Q9R88	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$82,425.00	0.08%	0
	1ST COLONIAL COMMUNITY BANK	1	\$67,816.51	0.07%	0
	1ST COMMUNITY CREDIT UNION	1	\$80,215.95	0.08%	0

1ST STATE BANK	2	\$124,000.00	0.12%	0
ABBEVILLE BUILDING & LOAN	1	\$76,000.00	0.08%	0
ABNB FEDERAL CREDIT UNION	1	\$84,893.06	0.08%	0
ACADEMY MORTGAGE CORPORATION	19	\$1,332,288.00	1.33%	0
ACHIEVA CREDIT UNION	2	\$168,000.00	0.17%	0
ACOPIA, LLC	1	\$80,000.00	0.08%	0
ADVANCED MORTGAGE SERVICES, INC	1	\$69,235.51	0.07%	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0
ADVISORS MORTGAGE GROUP, LLC	1	\$62,352.94	0.06%	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$65,802.06	0.07%	0
ALCOVA MORTGAGE, LLC	1	\$80,000.00	0.08%	0
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$66,750.00	0.07%	0
ALLIANT BANK	2	\$115,215.00	0.12%	0
ALLIED MORTGAGE GROUP, INC	1	\$72,000.00	0.07%	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0
ALLY BANK	1	\$81,500.00	0.08%	0
ALPENA ALCONA AREA CREDIT UNION	5	\$336,170.00	0.34%	0
ALPENA COMMUNITY CREDIT UNION	1	\$68,875.00	0.07%	0
ALTRA FEDERAL CREDIT UNION	2	\$162,000.00	0.16%	0
AMARILLO NATIONAL BANK	5	\$350,852.00	0.35%	0
AMERICAN BANK & TRUST	1	\$69,937.00	0.07%	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$80,000.00	0.08%	0
AMERICAN BANK AND TRUST COMPANY N A	1	\$53,648.21	0.05%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$85,000.00	0.08%	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$354,380.00	0.35%	0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$85,000.00	0.08%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$367,300.00	0.37%	0
AMERICAN NATIONAL BANK & TRUST	1	\$72,000.00	0.07%	0
AMERICAN NATIONAL BANK AND TRUST	2	\$162,665.00	0.16%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$206,900.00	0.21%	0
AMERICAN PACIFIC MTG CORP	3	\$221,000.00	0.22%	0
AMERIFIRST FINANCIAL CORPORATION	22	\$1,490,863.97	1.49%	0
AMERIFIRST FINANCIAL, INC	1	\$53,000.00	0.05%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$85,000.00	0.08%	0
AMERIS BANK	6	\$371,050.00	0.37%	0
AMERISAVE MORTGAGE CORPORATION	5	\$349,207.78	0.35%	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$82,403.14	0.08%	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	\$136,000.00	0.14%	0
ANGEL OAK HOME LOANS LLC	2	\$143,500.00	0.14%	0
	3	\$187,500.00	0.19%	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
ANSTAFF BANK	1	\$64,851.89	0.06%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	7	\$475,820.00	0.47%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$221,271.17	0.22%	0	
ARVEST BANK	10	\$643,818.94	0.64%	0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$46,395.47	0.05%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$869,435.34	0.87%	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$52,500.00	0.05%	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$133,200.00	0.13%	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,000.00	0.08%	0	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$68,000.00	0.07%	0	
AVAILA BANK	1	\$63,650.00	0.06%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.05%	0	
BAILEY & WOOD FINANCIAL GROUP	1	\$80,000.00	0.08%	0	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$73,000.00	0.07%	0	
BANK OF ENGLAND	3	\$164,674.23	0.16%	0	
BANK OF ENGLAND MORTGAGE	1	\$70,000.00	0.07%	0	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$76,059.68	0.08%	0	
BANK OF SPRINGFIELD	2	\$133,651.21	0.13%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	14	\$961,231.08	0.96%	0	
BANK OF WASHINGTON	1	\$49,930.26	0.05%	0	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$59,426.84	0.06%	0	
BANKIOWA	1	\$81,600.00	0.08%	0	
BANKSOUTH MORTGAGE COMPANY , LLC	1	\$85,000.00	0.08%	0	
BAY EQUITY, LLC	1	\$72,750.00	0.07%	0	
BAYVIEW FINANCIAL GROUP, LLC	1	\$64,000.00	0.06%	0	
BELL BANK	3	\$172,000.00	0.17%	0	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	12	\$706,397.00	0.71%	0	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$73,645.29	0.07%	0	
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$60,000.00	0.06%	0	
BLACKHAWK BANK	2	\$139,210.00	0.14%	0	
BLC COMMUNITY BANK	1	\$73,500.00	0.07%	0	
BLUCURRENT CREDIT UNION	1	\$76,000.00	0.08%	0	
BLUE RIDGE BANK, N.A	1	\$46,560.00	0.05%	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$80,550.00	0.08%	0	
BOFI FEDERAL BANK	1	\$50,000.00	0.05%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$168,546.91	0.17%	0	



BOKF NA DBA BANK OF OKLAHOMA	5	\$327,797.31	0.33%	0
BOKF NA DBA BANK OF TEXAS	1	\$70,173.00	0.07%	0
BOKF NA DBA MOBANK	1	\$66,900.00	0.07%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$150,905.00	0.15%	0
BROKAW CREDIT UNION	1	\$42,000.00	0.04%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$507,599.00	0.51%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$233,610.00	0.23%	0
BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$74,158.70	0.07%	0
BUSEY BANK	1	\$40,365.43	0.04%	0
C AND F MORTGAGE A VIRGINIA CORPORATION	1	\$51,142.62	0.05%	0
CALCITE CREDIT UNION	1	\$59,000.00	0.06%	0
CAMDEN NATIONAL BANK	2	\$158,700.00	0.16%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$51,883.20	0.05%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.08%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$83,920.00	0.08%	0
CAPITAL CREDIT UNION	1	\$71,250.00	0.07%	0
CARDINAL CREDIT UNION	1	\$78,000.00	0.08%	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$323,662.63	0.32%	0
CARROLLTON BANK	1	\$62,995.83	0.06%	0
CASON HOME LOANS	1	\$56,900.00	0.06%	0
CASON HOME LOANS, A CORPORATION	1	\$80,000.00	0.08%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$117,952.00	0.12%	0
CATLIN BANK	1	\$66,990.00	0.07%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$79,820.30	0.08%	0
CENTENNIAL LENDING GROUP, LLC	1	\$74,913.98	0.07%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$84,699.35	0.08%	0
CENTRAL BANK ILLINOIS	2	\$155,855.00	0.16%	0
CENTRAL BANK OF BRANSON	1	\$77,500.00	0.08%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$67,670.00	0.07%	0
CENTRAL BANK OF ST. LOUIS	2	\$140,000.00	0.14%	0
CENTRAL BANK OF THE MIDWEST	2	\$155,599.60	0.16%	0
CENTRAL BANK OF THE OZARKS	1	\$70,218.81	0.07%	0
CENTRAL KANSAS CREDIT UNION	1	\$52,183.08	0.05%	0
CENTREBANK	2	\$109,000.00	0.11%	0
CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.07%	0
CENTURY LENDING COMPANY	5	\$359,270.00	0.36%	0
CERTAINTY HOME LOANS, LLC	1	\$73,049.00	0.07%	0
CHARTER BANK	1	\$74,815.18	0.07%	0

CHEAHA BANK	1	\$81,000.00	0.08%	0
CHEMICAL BANK	14	\$793,879.58	0.79%	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$40,000.00	0.04%	0
CHEMTOV MORTGAGE GROUP CORP	1	\$73,331.01	0.07%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$295,150.00	0.29%	0
CHIPPEWA VALLEY BANK	1	\$79,200.00	0.08%	0
CHOICE MORTGAGE BANK, INC	1	\$82,000.00	0.08%	0
CHURCHILL MORTGAGE CORPORATION	5	\$365,700.00	0.37%	0
CITIZENS BANK OF LAS CRUCES	1	\$85,000.00	0.08%	0
CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$85,000.00	0.08%	0
CITIZENS FIRST BANK	1	\$71,250.00	0.07%	0
CITIZENS STATE BANK OF NEW CASTLE	1	\$72,176.15	0.07%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$42,500.00	0.04%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$65,000.00	0.06%	0
CITYWIDE BANKS	1	\$74,010.97	0.07%	0
CIVISTA BANK	1	\$40,000.00	0.04%	0
CLEAR LAKE BANK & TRUST COMPANY	3	\$202,950.00	0.2%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$371,500.00	0.37%	0
COASTAL CAROLINA NATIONAL BANK	1	\$66,295.10	0.07%	0
COASTLINE FEDERAL CREDIT UNION	1	\$65,200.00	0.07%	0
COLONIAL MORTGAGE COMPANY, LLC	1	\$75,819.94	0.08%	0
COLUMBIA CREDIT UNION	1	\$69,000.00	0.07%	0
COMMERCE BANK	5	\$371,650.00	0.37%	0
COMMERCE HOME MORTGAGE, INC	1	\$80,000.00	0.08%	0
COMMERCIAL TRUST COMPANY	1	\$55,484.00	0.06%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$173,200.00	0.17%	0
COMMUNITY BANK, NA	2	\$130,460.00	0.13%	0
COMMUNITY FINANCIAL BANK	1	\$63,000.00	0.06%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$125,937.00	0.13%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.06%	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$66,000.00	0.07%	0
COMMUNITYAMERICA CREDIT UNION	6	\$409,625.05	0.41%	0
COMPASS BANK	4	\$276,690.90	0.28%	0
CONCORD MORTGAGE GROUP	4	\$295,038.29	0.29%	0
CONGRESSIONAL BANK	1	\$62,926.03	0.06%	0
CONSUMERS CREDIT UNION	3	\$196,640.00	0.2%	0
CORNERSTONE BANK	2	\$133,595.10	0.13%	0
CORNERSTONE HOME LENDING, INC	3	\$208,750.00	0.21%	0
COVANTAGE CREDIT UNION	3	\$159,651.61	0.16%	0
CREDIT UNION OF AMERICA	4	\$281,900.00	0.28%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$789,472.81	0.79%	0
CROSSROADS BANK	1	\$79,000.00	0.08%	0

	CTC MORTGAGE COMPANY LLC	1	\$64,000.00	0.06%	0
	CU COMMUNITY CREDIT UNION	1	\$79,000.00	0.08%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,500.00	0.05%	0
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.07%	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$64,843.48	0.06%	0
	DAS ACQUISITION COMPANY LLC	2	\$149,044.26	0.15%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$84,895.48	0.08%	0
	DAY AIR CREDIT UNION	1	\$42,190.00	0.04%	0
	DENALI STATE BANK	1	\$56,905.00	0.06%	0
	DENMARK STATE BANK	1	\$45,500.00	0.05%	0
	DFCU FINANCIAL	2	\$133,100.00	0.13%	0
	DHI MORTGAGE COMPANY, LTD	4	\$288,814.60	0.29%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$83,920.00	0.08%	0
	DILLON CREDIT UNION	1	\$68,789.14	0.07%	0
	DIRECTORS MORTGAGE, INC	2	\$154,520.00	0.15%	0
	DITECH FINANCIAL LLC	25	\$1,601,569.80	1.6%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$108,600.00	0.11%	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$103,000.00	0.1%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$75,000.00	0.07%	0
	EAGLE HOME MORTGAGE, LLC	12	\$782,240.58	0.78%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$76,760.37	0.08%	0
	EAST COAST MORTGAGE LENDERS INC	1	\$71,250.00	0.07%	0
	ELGA CREDIT UNION	1	\$49,439.13	0.05%	0
	EMORTGAGE MANAGEMENT LLC	3	\$189,350.00	0.19%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,405.94	0.08%	0
	ENVOY MORTGAGE, LTD	5	\$350,754.50	0.35%	0
	EQUITY RESOURCES, INC	1	\$71,250.00	0.07%	0
	EUSTIS MORTGAGE CORPORATION	1	\$84,735.70	0.08%	0
	EVERENCE FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$69,917.82	0.07%	0
	EVOLVE BANK & TRUST	1	\$70,000.00	0.07%	0
	EXCHANGE BANK	2	\$134,156.39	0.13%	0
	EXCHANGE BANK OF MISSOURI	1	\$67,500.00	0.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,517.04	0.08%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$3,022,941.17	3.02%	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$83,900.00	0.08%	0
	FARMERS STATE BANK	2	\$155,846.92	0.16%	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$55,929.55	0.06%	0
	FBC MORTGAGE, LLC	3	\$214,825.00	0.21%	0

FIDELITY BANK	2	\$143,487.89	0.14%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$422,845.52	0.42%	0
FIMI, INC	1	\$80,750.00	0.08%	0
FINANCE OF AMERICA LLC	4	\$247,050.55	0.25%	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$746,558.62	0.75%	0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$84,880.00	0.08%	0
FIRELANDS FEDERAL CREDIT UNION	2	\$130,800.00	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$122,000.00	0.12%	0
FIRST BANK RICHMOND	1	\$74,960.00	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,368.62	0.15%	0
FIRST CITIZENS BANK	1	\$85,000.00	0.08%	0
FIRST COMMONWEALTH BANK	1	\$84,000.00	0.08%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$80,000.00	0.08%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$124,125.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$239,893.06	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$144,275.00	0.14%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$75,600.00	0.08%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,125.00	0.05%	0
FIRST FEDERAL SAVINGS BANK	1	\$60,100.00	0.06%	0
FIRST FINANCIAL BANK	2	\$126,104.41	0.13%	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$67,249.98	0.07%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,690.96	0.05%	0
FIRST HAWAIIAN BANK	1	\$59,720.45	0.06%	0
FIRST HERITAGE FINANCIAL LLC	1	\$53,000.00	0.05%	0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,898.09	0.08%	0
FIRST HOME BANK	1	\$56,500.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION	1	\$77,411.10	0.08%	0
FIRST INTERSTATE BANK	4	\$298,625.00	0.3%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$45,941.88	0.05%	0
FIRST MIDWEST BANK	2	\$135,000.00	0.13%	0
FIRST NATIONAL BANK	1	\$57,000.00	0.06%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.06%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$45,000.00	0.04%	0
FIRST NATIONAL BANK OF JOHNSON	1	\$67,000.00	0.07%	0
FIRST NATIONAL BANK OF OMAHA	11	\$736,835.00	0.74%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$384,175.00	0.38%	0
FIRST NORTHERN CREDIT UNION	1	\$43,200.00	0.04%	0
FIRST RELIANCE BANK TPO	1	\$80,000.00	0.08%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$63,050.00	0.06%	0

FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$70,320.00	0.07%	0
FIRST SOUTHERN BANK	2	\$148,875.08	0.15%	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$41,850.00	0.04%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$143,200.00	0.14%	0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.08%	0
FIRST STATE COMMUNITY BANK	3	\$215,412.00	0.22%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,973.00	0.15%	0
FIRST UNITED CREDIT UNION	1	\$79,200.00	0.08%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$267,622.75	0.27%	0
FIRSTBANK	5	\$362,686.00	0.36%	0
FIRSTBANK PUERTO RICO	2	\$120,000.00	0.12%	0
FLANAGAN STATE BANK	1	\$71,750.00	0.07%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$623,276.44	0.62%	0
FORT COMMUNITY CREDIT UNION	1	\$49,300.00	0.05%	0
FORTRESS BANK	4	\$253,875.00	0.25%	0
FOUNTAIN CITY FUNDING, INC	1	\$78,000.00	0.08%	0
FOX COMMUNITIES CREDIT UNION	1	\$69,807.64	0.07%	0
FRANKENMUTH CREDIT UNION	3	\$190,740.00	0.19%	0
FRANKLIN LOAN CORPORATION	1	\$75,000.00	0.07%	0
FRANKLIN OIL REGION CREDIT UNION	1	\$61,750.00	0.06%	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$156,619.10	0.16%	0
FREESTAR FINANCIAL CREDIT UNION	2	\$140,662.59	0.14%	0
FULTON BANK, N.A	5	\$325,150.00	0.32%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$802,930.25	0.8%	0
GECU	5	\$339,635.00	0.34%	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$72,750.00	0.07%	0
GENESEE REGIONAL BANK - COR	1	\$39,770.00	0.04%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.08%	0
GERSHMAN INVESTMENT CORP	1	\$55,600.00	0.06%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$80,000.00	0.08%	0
GESA CREDIT UNION	1	\$57,000.00	0.06%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$59,852.14	0.06%	0
GLACIER HILLS CREDIT UNION	1	\$77,045.00	0.08%	0
GMFS, LLC	3	\$235,560.00	0.24%	0
GOLDEN 1 CREDIT UNION	2	\$148,000.00	0.15%	0
GOLDWATER BANK	1	\$80,657.38	0.08%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$72,500.00	0.07%	0
GREAT MIDWEST BANK	2	\$160,510.00	0.16%	0
GREAT SOUTHERN BANK	1	\$63,200.00	0.06%	0
GREAT WESTERN BANK	3	\$185,340.00	0.19%	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$96,403.00	0.1%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$75,000.00	0.07%	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$205,000.00	0.2%	0
	GTE FEDERAL CREDIT UNION	1	\$62,605.00	0.06%	0
	GUARANTEED RATE, INC	1	\$69,913.96	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$485,950.00	0.49%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$201,150.00	0.2%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$70,000.00	0.07%	0
	GUILD MORTGAGE COMPANY	37	\$2,387,787.13	2.38%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$84,150.00	0.08%	0
	GULF SOUTH MORTGAGE, LLC	1	\$45,000.00	0.04%	0
	GVC MORTGAGE, INC	2	\$149,200.00	0.15%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$82,800.00	0.08%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$77,506.59	0.08%	0
	HAMILTON GROUP FUNDING, INC	4	\$287,665.06	0.29%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$67,117.37	0.07%	0
	HANCOCK FEDERAL CREDIT UNION	1	\$80,652.98	0.08%	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$64,099.66	0.06%	0
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.06%	0
	HERITAGE BANK USA INC	1	\$59,785.42	0.06%	0
	HERRING BANK	1	\$52,000.00	0.05%	0
	HERSHEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$399,705.17	0.4%	0
	HOME FEDERAL SAVINGS BANK	1	\$57,940.00	0.06%	0
	HOME POINT FINANCIAL CORPORATION	4	\$287,895.00	0.29%	0
	HOME SAVINGS BANK	3	\$193,763.75	0.19%	0
	HOME1ST LENDING, LLC	3	\$215,400.00	0.22%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$807,150.33	0.81%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$152,387.00	0.15%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$165,000.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,003.43	0.07%	0
	HOMESERVICES LENDING, LLC	1	\$60,728.62	0.06%	0
	HOMESIDE FINANCIAL, LLC	3	\$213,390.00	0.21%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$74,000.00	0.07%	0
	HOMESTEAD FUNDING CORP	1	\$76,800.00	0.08%	0
		1	\$70,200.00	0.07%	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
HOMESTREET BANK	2	\$152,750.00	0.15%	0	
HOMETOWN BANK	2	\$140,000.00	0.14%	0	
HOMETOWN LENDERS INC	1	\$79,200.00	0.08%	0	
HOMETRUST MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	
HOMeward RESIDENTIAL INC	1	\$72,000.00	0.07%	0	
HOMEWISE	2	\$147,800.00	0.15%	0	
HONOR BANK	2	\$145,300.00	0.15%	0	
HONOR CREDIT UNION	3	\$187,900.00	0.19%	0	
HORIZON BANK	5	\$336,271.77	0.34%	0	
HORIZON CREDIT UNION	1	\$61,750.00	0.06%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.07%	0	
HUNT MORTGAGE CORPORATION	1	\$67,174.25	0.07%	0	
HURON VALLEY FINANCIAL, INC	1	\$67,600.00	0.07%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$158,120.00	0.16%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$62,400.00	0.06%	0	
ILLINOIS BANK & TRUST	2	\$136,000.00	0.14%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$135,740.00	0.14%	0	
ILLINOIS STATE CREDIT UNION	1	\$70,000.00	0.07%	0	
INDEPENDENT BANK	5	\$330,100.00	0.33%	0	
INNOVATIVE MORTGAGE SERVCIES, INC	1	\$76,950.00	0.08%	0	
INNOVATIVE MORTGAGE SERVICES INC	1	\$78,000.00	0.08%	0	
INSIGHT CREDIT UNION	1	\$72,750.00	0.07%	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$63,050.00	0.06%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$65,625.00	0.07%	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	
J. VIRGIL, INC	1	\$68,700.00	0.07%	0	
JACKSON MORTGAGE COMPANY INC	1	\$80,100.00	0.08%	0	
KATAHDIN TRUST COMPANY	1	\$76,500.00	0.08%	0	
KBHS HOME LOANS, LLC	1	\$50,000.00	0.05%	0	
KELLEY MORTGAGE	1	\$79,806.19	0.08%	0	
KEMBA FINANCIAL CREDIT UNION	1	\$55,063.98	0.05%	0	
KENTUCKY HOUSING CORPORATION	6	\$396,404.32	0.4%	0	
KEYBANK NATIONAL ASSOCIATION	7	\$524,250.00	0.52%	0	
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	
LAFAYETTE AMBASSADOR BANK	1	\$77,600.00	0.08%	0	
LAKE HURON CREDIT UNION	1	\$71,683.00	0.07%	0	
LAKE MICHIGAN CREDIT UNION	12	\$812,459.53	0.81%	0	
LAKE MORTGAGE COMPANY, INC	2	\$154,900.00	0.15%	0	
LAKEVIEW LOAN SERVICING LLC	2	\$125,900.00	0.13%	0	
LAKEVIEW LOAN SERVICING, LLC	4	\$213,300.00	0.21%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$136,750.00	0.14%	0	
LANDMARK CREDIT UNION	2	\$154,500.00	0.15%	0	
LAPFCU	1	\$67,500.00	0.07%	0	

LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.08%	0
LEGENDS BANK	1	\$67,000.00	0.07%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.08%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,350.00	0.08%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	2	\$127,218.22	0.13%	0
LHM FINANCIAL CORPORATION	1	\$45,000.00	0.04%	0
LIBERTY SAVINGS BANK, FSB	1	\$50,000.00	0.05%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$80,534.65	0.08%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$79,901.63	0.08%	0
LOANDEPOT.COM, LLC	25	\$1,868,373.43	1.87%	0
LONGVIEW BANK - NEWMAN, ISAOA	1	\$52,000.00	0.05%	0
MAGNOLIA BANK, INC	1	\$85,000.00	0.08%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,140.00	0.06%	0
MANN MORTGAGE, LLC	1	\$75,000.00	0.07%	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$61,922.00	0.06%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0
MAZUMA CREDIT UNION	1	\$66,600.00	0.07%	0
MB FINANCIAL BANK	8	\$550,635.30	0.55%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$69,000.00	0.07%	0
MEGASTAR FINANCIAL CORP	1	\$84,800.00	0.08%	0
MEMBERS FIRST CREDIT UNION	3	\$218,850.00	0.22%	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$56,666.34	0.06%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$79,500.00	0.08%	0
MICHIGAN MUTUAL, INC	1	\$80,750.00	0.08%	0
MID AMERICA MORTGAGE, INC	3	\$217,307.22	0.22%	0
MID AMERICAN CREDIT UNION	1	\$75,200.00	0.08%	0
MID KANSAS CREDIT UNION	1	\$60,974.94	0.06%	0
MID MISSOURI BANK	1	\$74,300.00	0.07%	0
MIDLAND STATES BANK	2	\$81,710.00	0.08%	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$78,659.67	0.08%	0
MIDWEST BANK N.A	2	\$134,350.00	0.13%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$88,059.93	0.09%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.08%	0
MIDWEST FAMILY LENDING	1	\$60,625.00	0.06%	0
MIDWEST FAMILY LENDING CORP	1	\$76,800.00	0.08%	0
MILLSTREAM AREA CREDIT UNION	2	\$136,356.20	0.14%	0
MISSOURI CREDIT UNION	2	\$142,200.00	0.14%	0



MONROE COUNTY COMMUNITY CREDIT UNION	1	\$70,000.00	0.07%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$125,000.00	0.12%	0
MORTGAGE 1, INC	1	\$66,500.00	0.07%	0
MORTGAGE ASSURANCE INC	1	\$49,937.10	0.05%	0
MORTGAGE CENTER LLC	3	\$204,300.00	0.2%	0
MORTGAGE CLEARING CORPORATION	1	\$61,500.00	0.06%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,885.00	0.21%	0
MORTGAGE INVESTORS GROUP	5	\$296,812.39	0.3%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$64,918.41	0.06%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$214,600.00	0.21%	0
MOVEMENT MORTGAGE, LLC	2	\$109,241.00	0.11%	0
MUFG UNION BANK, N.A	1	\$43,000.00	0.04%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$64,000.00	0.06%	0
MWABANK	1	\$59,200.00	0.06%	0
MYCUMORTGAGE, LLC	1	\$59,103.99	0.06%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.07%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$80,400.00	0.08%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$75,750.00	0.08%	0
NATIONS LENDING CORPORATION	5	\$359,393.85	0.36%	0
NATIONS RELIABLE LENDING, LLC	1	\$71,250.00	0.07%	0
NBKC BANK	1	\$75,600.00	0.08%	0
NETWORK FUNDING, LP	1	\$63,824.98	0.06%	0
NEW BRITAIN MORTGAGE	1	\$76,800.00	0.08%	0
NEW PENN FINANCIAL, LLC	2	\$134,905.63	0.13%	0
NEWTOWN SAVINGS BANK	1	\$79,200.00	0.08%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$81,900.00	0.08%	0
NFM, INC. DBA NFM LENDING	1	\$84,600.00	0.08%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$77,105.08	0.08%	0
NICOLET NATIONAL BANK	2	\$141,200.00	0.14%	0
NOIC, INC	1	\$49,937.10	0.05%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$45,000.00	0.04%	0
NORTHPOINTE BANK	2	\$152,965.35	0.15%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$159,711.32	0.16%	0
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.07%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$261,233.66	0.26%	0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	2	\$129,479.75	0.13%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	0.08%	0

	NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$66,497.06	0.07%	0
	NTFN, INC	1	\$79,701.88	0.08%	0
	NUMARK CREDIT UNION	2	\$130,250.00	0.13%	0
	NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	0
	O&R UTILITIES EMPLOYEES FEDERAL CREDIT UNION	1	\$59,924.51	0.06%	0
	OLD NATIONAL BANK	6	\$389,150.10	0.39%	0
	ON Q FINANCIAL, INC	1	\$82,650.00	0.08%	0
	ONE REPUBLIC, INC	1	\$71,250.00	0.07%	0
	ONEAZ CREDIT UNION	4	\$255,600.00	0.26%	0
	ORIGIN BANK	2	\$147,850.00	0.15%	0
	ORRSTOWN BANK	2	\$124,950.00	0.12%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$148,202.18	0.15%	0
	PACOR MORTGAGE CORP	2	\$124,414.33	0.12%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$674,538.03	0.67%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$79,708.47	0.08%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$57,600.00	0.06%	0
	PEOPLE'S NATIONAL BANK	1	\$57,511.41	0.06%	0
	PEOPLES BANK	2	\$144,100.00	0.14%	0
	PEOPLES HOME EQUITY, INC	2	\$137,500.00	0.14%	0
	PEOPLES STATE BANK OF NEWTON	1	\$71,250.00	0.07%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,175.00	0.08%	0
	PHH MORTGAGE CORPORATION	1	\$43,430.00	0.04%	0
	PINNACLE BANK	4	\$245,600.00	0.25%	0
	PIONEER FEDERAL CREDIT UNION	1	\$72,700.00	0.07%	0
	PLANET HOME LENDING, LLC	1	\$75,500.00	0.08%	0
	PLATINUM FINANCIAL FUNDING, LLC - C	1	\$54,159.34	0.05%	0
	PLATINUM MORTGAGE, INC	3	\$232,798.70	0.23%	0
	PLATTE VALLEY BANK - NE	1	\$60,000.00	0.06%	0
	PLATTE VALLEY BANK - WY	1	\$36,955.55	0.04%	0
	PLAZA HOME MORTGAGE	1	\$74,690.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0
	PRAIRIE STATE BANK & TRUST	2	\$126,620.00	0.13%	0
	PREMIA MORTGAGE, LLC	1	\$85,000.00	0.08%	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$67,500.00	0.07%	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$218,300.00	0.22%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$299,985.85	0.3%	0
	PRIMESOUTH BANK D/B/A PRIMESOUTH MORTGAGE, A BANKING CORPORATION	1	\$84,893.06	0.08%	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$277,570.21	0.28%	0
	PRINCETON MORTGAGE CORPORATION	1	\$75,650.00	0.08%	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$66,483.00	0.07%	0
	PRO MORTGAGE ASSOCIATES	1	\$43,870.79	0.04%	0

PROFED FEDERAL CREDIT UNION/ESCROW	2	\$153,200.00	0.15%	0
PROGRESSIVE SAVIGNS BANK	1	\$84,750.00	0.08%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$199,800.00	0.2%	0
PROVIDENCE BANK & TRUST	2	\$107,000.00	0.11%	0
PS BANK	3	\$164,736.06	0.16%	0
PULTE MORTGAGE LLC	3	\$174,720.00	0.17%	0
PURDUE FEDERAL CREDIT UNION	1	\$78,000.00	0.08%	0
PYRAMAX BANK FSB	2	\$156,900.00	0.16%	0
RAYMOND JAMES BANK, N.A	1	\$40,000.00	0.04%	0
RB MORTGAGE, LLC	1	\$79,200.00	0.08%	0
RED CANOE CREDIT UNION	1	\$53,437.19	0.05%	0
REDSTONE FEDERAL CREDIT UNION	2	\$144,937.40	0.14%	0
RELIANCE FIRST CAPITAL, LLC	2	\$130,085.00	0.13%	0
RENASANT BANK	1	\$70,907.53	0.07%	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$407,400.00	0.41%	0
RESOURCE FINANCIAL SERVICES, INC	1	\$69,000.00	0.07%	0
RESULTS MORTGAGE, LLC	1	\$50,800.00	0.05%	0
RIVER CITY MORTGAGE, LLC	1	\$60,000.00	0.06%	0
RIVER VALLEY BANK	1	\$78,476.00	0.08%	0
RIVER VALLEY CREDIT UNION	1	\$68,918.99	0.07%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,950.00	0.07%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$232,128.10	0.23%	0
ROYAL CREDIT UNION	3	\$167,400.00	0.17%	0
ROYAL UNITED MORTGAGE LLC	24	\$1,505,286.82	1.5%	0
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$55,433.31	0.06%	0
RUOFF MORTGAGE COMPANY INC	2	\$145,500.00	0.15%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$991,768.00	0.99%	0
S&T BANK	2	\$127,750.00	0.13%	0
SABINE STATE BANK AND TRUST COMPANY	2	\$132,250.00	0.13%	0
SAFE HARBOR CREDIT UNION	1	\$57,500.00	0.06%	0
SAGINAW MEDICAL FEDERAL CU	1	\$44,135.00	0.04%	0
SANTANDER BANK, N.A	2	\$128,100.00	0.13%	0
SCOTIABANK DE PUERTO RICO	1	\$45,000.00	0.04%	0
SCOTT CREDIT UNION	1	\$62,500.00	0.06%	0
SECURITY CREDIT UNION	1	\$70,810.00	0.07%	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$47,442.93	0.05%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$60,750.00	0.06%	0
SECURITY SAVINGS BANK	1	\$66,000.00	0.07%	0
SECURITY STATE BANK	1	\$60,400.00	0.06%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$315,382.50	0.31%	0
SENTE MORTGAGE, INC	3	\$216,617.41	0.22%	0
SERVION, INC	4	\$276,250.00	0.28%	0
SHAREPOINT CREDIT UNION	1	\$85,000.00	0.08%	0
SHEA MORTGAGE INC	1	\$50,000.00	0.05%	0

SHELTER LENDING SERVICES, LLC	1	\$76,000.00	0.08%	0
SHERWOOD STATE BANK, AN OHIO CORPORATION	1	\$45,069.51	0.04%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$297,715.00	0.3%	0
SIMMONS BANK	1	\$75,000.00	0.07%	0
SKYWARD CREDIT UNION	1	\$75,796.09	0.08%	0
SOLIDARITY COMMUNITY FCU	5	\$304,500.00	0.3%	0
SOMERSET TRUST COMPANY	1	\$50,800.00	0.05%	0
SOUTH STATE BANK	7	\$437,725.00	0.44%	0
SOUTHERN BANCORP BANK	1	\$72,000.00	0.07%	0
SOUTHERN BANK	1	\$72,200.00	0.07%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$81,000.00	0.08%	0
SOUTHWEST FUNDING, LP	1	\$78,900.00	0.08%	0
ST.MARY'S BANK	1	\$80,000.00	0.08%	0
STANDARD MORTGAGE CORP	3	\$167,700.00	0.17%	0
STAR FINANCIAL BANK	1	\$74,600.00	0.07%	0
STATE BANK OF CHILTON	1	\$60,429.70	0.06%	0
STATE FARM BANK, F.S.B	17	\$1,048,384.53	1.05%	0
STATE SAVINGS BANK	2	\$107,400.00	0.11%	0
STATEWIDE MORTGAGE	1	\$82,650.00	0.08%	0
STEARNS LENDING, LLC	5	\$334,288.21	0.33%	0
STIFEL BANK AND TRUST	8	\$469,488.99	0.47%	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$83,842.20	0.08%	0
STOCKTON MORTGAGE CORPORATION	3	\$216,945.07	0.22%	0
STOCKTON MORTGAGE FUNDING	1	\$50,112.00	0.05%	0
SUMMIT CREDIT UNION	1	\$75,750.00	0.08%	0
SUMMIT FUNDING ADVISORS LLC	2	\$148,223.53	0.15%	0
SUMMIT FUNDING, INC	1	\$59,850.00	0.06%	0
SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$70,000.00	0.07%	0
SUNRISE BANKS N.A	1	\$75,000.00	0.07%	0
SUNRISE FAMILY CREDIT UNION	1	\$59,300.00	0.06%	0
SUTTON BANK	1	\$68,000.00	0.07%	0
SYNERGY ONE LENDING	1	\$72,000.00	0.07%	0
SYNOVUS MORTGAGE CORP	1	\$40,397.88	0.04%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$73,753.00	0.07%	0
TD BANK, N.A	5	\$321,650.29	0.32%	0
TELCOE FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0
TEUTOPOLIS STATE BANK	1	\$72,520.00	0.07%	0
THE CENTRAL TRUST BANK	1	\$69,000.00	0.07%	0
THE COLUMBIA BANK	1	\$66,250.00	0.07%	0
THE FEDERAL SAVINGS BANK	2	\$129,500.00	0.13%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,500.00	0.14%	0
THE FIRST NATIONAL BANK	1	\$60,000.00	0.06%	0
THE FIRST NATIONAL BANK OF CARM	1	\$43,000.00	0.04%	0

THE MONEY HOUSE, INC	1	\$79,816.08	0.08%	0
THE MONEY SOURCE INC	1	\$84,453.02	0.08%	0
THE MORTGAGE FIRM, INC	2	\$135,905.00	0.14%	0
THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$75,600.00	0.08%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,500.00	0.08%	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$382,893.15	0.38%	0
TICONDEROGA FEDERAL CREDIT UNION	1	\$72,818.20	0.07%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$55,000.00	0.05%	0
TLC COMMUNITY CREDIT UNION	3	\$191,964.35	0.19%	0
TOMPKINS STATE BANK	1	\$58,000.00	0.06%	0
TOPMARK FEDERAL CREDIT UNION	1	\$46,218.15	0.05%	0
TOWER COMMUNITY BANK	1	\$68,000.00	0.07%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.06%	0
TOWNE MORTGAGE COMPANY	4	\$232,234.18	0.23%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$81,597.21	0.08%	0
TOWNEBANK MORTGAGE	1	\$69,831.43	0.07%	0
TRI COUNTIES BANK	2	\$153,560.26	0.15%	0
TRIDENT MORTGAGE COMPANY LP	1	\$74,500.00	0.07%	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$84,704.73	0.08%	0
TROY BANK AND TRUST	1	\$59,924.51	0.06%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,700.00	0.13%	0
TWO RIVERS BANK & TRUST	2	\$140,770.00	0.14%	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$64,493.00	0.06%	0
ULSTER SAVINGS BANK	2	\$143,300.00	0.14%	0
UNION BANK AND TRUST COMPANY	1	\$84,550.00	0.08%	0
UNION HOME MORTGAGE CORP., A CORPORATION	20	\$1,400,648.09	1.4%	0
UNITED CONSUMERS CREDIT UNION	1	\$65,476.55	0.07%	0
UNITED FIDELITY FUNDING, CORP	1	\$55,000.00	0.05%	0
UNITED WHOLESALE MORTGAGE	30	\$2,141,252.52	2.14%	0
UNITEDONE CREDIT UNION	1	\$72,000.00	0.07%	0
UNITUS COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0
UNIVERSAL 1 CREDIT UNION	1	\$65,324.45	0.07%	0
UNIVERSAL LENDING CORPORATION	2	\$152,150.00	0.15%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0
UNIVERSITY LENDING GROUP, LLC	1	\$71,250.00	0.07%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$53,600.00	0.05%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$119,300.00	0.12%	0
US BANK	1	\$43,776.00	0.04%	0

	VACATIONLAND FEDERAL CREDIT UNION	1	\$66,292.97	0.07%	0
	VALLEY NATIONAL BANK	1	\$80,900.40	0.08%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$146,275.00	0.15%	0
	VANTAGE WEST CREDIT UNION	1	\$85,000.00	0.08%	0
	VERIDIAN CREDIT UNION	1	\$55,250.00	0.06%	0
	VERITAS FUNDING, LLC ISAOA	2	\$167,650.00	0.17%	0
	VERVE, A CREDIT UNION	2	\$98,019.65	0.1%	0
	VIBRANT CREDIT UNION	1	\$47,975.00	0.05%	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	2	\$121,478.00	0.12%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$77,000.00	0.08%	0
	WALLICK & VOLK, INC	1	\$74,909.88	0.07%	0
	WANIGAS CREDIT UNION	1	\$60,010.00	0.06%	0
	WASHINGTON SAVINGS BANK	1	\$79,000.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$64,125.00	0.06%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,045.97	0.07%	0
	WAWA EMPLOYEES CREDIT UNION	1	\$56,400.00	0.06%	0
	WEICHERT FINANCIAL SERVICES	4	\$272,204.01	0.27%	0
	WEST GATE BANK	2	\$100,750.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	\$42,400.00	0.04%	0
	WESTERN NATIONAL BANK	1	\$75,500.00	0.08%	0
	WHITE EAGLE CREDIT UNION	1	\$80,650.00	0.08%	0
	WIDGET FEDERAL CREDIT UNION	1	\$63,450.00	0.06%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$45,000.00	0.04%	0
	WINTEX GROUP LLC	1	\$80,000.00	0.08%	0
	WISCONSIN BANK AND TRUST	1	\$68,000.00	0.07%	0
	WMS SERIES LLC	1	\$79,899.35	0.08%	0
	WOODLANDS NATIONAL BANK	1	\$64,950.00	0.06%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$131,500.71	0.13%	0
	ZB N A DBA VECTRA BANK COLORADO	1	\$83,638.01	0.08%	0
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$82,500.00	0.08%	0
	ZB NA DBA NATIONAL BANK OF ARIZONA	1	\$65,303.98	0.07%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$80,000.00	0.08%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$48,000.00	0.05%	0
	Unavailable	1	\$70,000.00	0.22%	0
<b>Total</b>		<b>1,484</b>	<b>\$100,175,524.54</b>	<b>100%</b>	<b>0</b>
3140Q9R96	1ST SIGNATURE LENDING, LLC	1	\$222,987.89	0.11%	0
	ACADEMY MORTGAGE CORPORATION	39	\$12,108,138.00	6.07%	0
	ACCUNET MORTGAGE LLC	1	\$220,100.00	0.11%	0
	ACHIEVA CREDIT UNION	1	\$223,000.00	0.11%	0
	ACOPIA HOME LOANS	1	\$276,353.00	0.14%	0
	ACTION ONE FINANCIAL CORPORATION	1	\$503,500.00	0.25%	0

ALLY BANK	1	\$468,250.00	0.23%	0
AMERICAN FINANCIAL NETWORK, INC	2	\$460,750.00	0.23%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$248,900.00	0.12%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$211,850.00	0.11%	0
AMERICAN FINANCING CORPORATION	2	\$556,352.59	0.28%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,000.00	0.15%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,549,100.00	0.78%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,066.81	0.1%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$434,004.00	0.22%	0
AMERICAN PACIFIC MTG CORP	1	\$318,250.00	0.16%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$731,405.00	0.37%	0
AMERISAVE MORTGAGE CORPORATION	2	\$671,600.00	0.34%	0
AMRES CORPORATION	1	\$223,250.00	0.11%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$203,215.00	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,460.00	0.15%	0
ARVEST BANK	3	\$741,000.00	0.37%	0
ASCENT HOME LENDING, LLC	1	\$223,100.00	0.11%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$511,350.00	0.26%	0
BANK OF ENGLAND	3	\$878,510.00	0.44%	0
BAY EQUITY LLC	4	\$1,427,201.82	0.72%	0
BAY EQUITY, LLC	1	\$211,850.00	0.11%	0
BEST CAPITAL FUNDING	1	\$218,250.00	0.11%	0
BESTWAY MORTGAGE CORP	1	\$257,050.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$520,000.00	0.26%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$318,250.00	0.16%	0
BOKF NA DBA MOBANK	1	\$262,200.00	0.13%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$213,400.00	0.11%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,014,828.43	2.01%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,362,904.00	1.69%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$337,817.00	0.17%	0
CALCULATED RISK ANALYTICS LLC	2	\$667,850.00	0.33%	0
CALIBER HOMELOANS INC	1	\$266,436.82	0.13%	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$418,000.00	0.21%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,750.00	0.7%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$691,447.63	0.35%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$870,825.00	0.44%	0

CHERRY CREEK MORTGAGE CO., INC	1	\$318,515.00	0.16%	0
CHURCHILL MORTGAGE CORPORATION	2	\$678,990.04	0.34%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,092,331.38	1.55%	0
COASTWAY COMMUNITY BANK	2	\$467,715.36	0.23%	0
COLTEN MORTGAGE, LLC	1	\$400,488.00	0.2%	0
COMMERCE BANK	1	\$228,000.00	0.11%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$218,500.00	0.11%	0
COMMUNITY NATIONAL BANK	1	\$209,000.00	0.1%	0
COMPASS BANK	1	\$408,500.00	0.2%	0
CONCORD MORTGAGE GROUP	1	\$453,100.00	0.23%	0
CORNERSTONE HOME LENDING, INC	5	\$1,239,425.44	0.62%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$963,347.33	0.48%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$213,160.87	0.11%	0
DAS ACQUISITION COMPANY	1	\$208,305.15	0.1%	0
DAS ACQUISITION COMPANY LLC	1	\$307,141.98	0.15%	0
DAS ACQUISITION COMPANY, LLC	1	\$299,155.00	0.15%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$608,380.00	0.3%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$247,340.00	0.12%	0
DHI MORTGAGE COMPANY, LTD	1	\$232,790.00	0.12%	0
DIGNIFIED HOME LOANS, LLC	1	\$341,440.00	0.17%	0
DIRECT MORTGAGE, CORP	1	\$366,504.67	0.18%	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$338,346.33	0.17%	0
DYNAMIC MORTGAGE CONCEPTS, INC	2	\$610,153.00	0.31%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$745,764.00	0.37%	0
EAGLE HOME MORTGAGE, LLC	8	\$2,335,497.36	1.17%	0
ELEVATIONS CREDIT UNION	1	\$260,000.00	0.13%	0
ENVOY MORTGAGE, LTD	2	\$535,230.00	0.27%	0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$422,750.00	0.21%	0
EVERETT FINANCIAL INC	2	\$481,120.00	0.24%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,155.23	0.11%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$551,000.00	0.28%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,633,467.98	0.82%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,666,323.95	0.84%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$493,050.00	0.25%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$17,407,305.66	8.73%	0
FBC MORTGAGE, LLC	4	\$1,169,209.59	0.59%	0
FC LENDING, LTD	1	\$319,007.00	0.16%	0



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$237,650.00	0.12%	0
FINANCE OF AMERICA LLC	11	\$3,828,191.24	1.92%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,364,050.66	0.68%	0
FIRST ARKANSAS FINANCIAL, INC	1	\$354,410.08	0.18%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,650.00	0.17%	0
FIRST CHOICE LOAN SERVICES INC	1	\$404,807.19	0.2%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$308,750.00	0.15%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$204,670.00	0.1%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$379,347.00	0.19%	0
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.15%	0
FIRST NATIONAL BANK OF OMAHA	1	\$328,345.00	0.16%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$274,510.00	0.14%	0
FIRSTTRUST BANK	1	\$270,750.00	0.14%	0
FIVE STAR FINANCIAL LLC	1	\$403,750.00	0.2%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$323,000.00	0.16%	0
FULTON BANK, N.A	1	\$218,500.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,579,340.00	0.79%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$629,577.12	0.32%	0
GEORGIA UNITED CREDIT UNION	1	\$259,059.38	0.13%	0
GERSHMAN INVESTMENT CORP	2	\$646,000.00	0.32%	0
GMFS, LLC	3	\$935,750.00	0.47%	0
GMH MORTGAGE SERVICES LLC	1	\$300,200.00	0.15%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$289,750.00	0.15%	0
GOLDWATER BANK, N.A	1	\$427,500.00	0.21%	0
GREAT LAKES CREDIT UNION	1	\$232,800.00	0.12%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$311,600.00	0.16%	0
GREATER NEVADA MORTGAGE	1	\$453,100.00	0.23%	0
GREEN HAVEN CAPITAL INC	1	\$261,900.00	0.13%	0
GTE FEDERAL CREDIT UNION	1	\$236,550.00	0.12%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,572,059.92	1.29%	0
GUARANTY FEDERAL	1	\$394,155.00	0.2%	0
GUILD MORTGAGE COMPANY	34	\$10,786,055.93	5.41%	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$264,508.25	0.13%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$294,500.00	0.15%	0
HOME POINT FINANCIAL CORPORATION	4	\$1,103,846.00	0.55%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,839.00	0.26%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,464,122.19	1.74%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$342,000.00	0.17%	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$613,634.00	0.31%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,993.00	0.15%	0
HOMESTAR MORTGAGE, INC	1	\$206,124.72	0.1%	0
HOMESTREET BANK	13	\$3,635,240.84	1.82%	0
HOMETOWN LENDERS INC	2	\$686,850.00	0.34%	0
I3 LENDING, IINC	1	\$204,242.26	0.1%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$275,500.00	0.14%	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$320,244.67	0.16%	0
INTEGRITY FIRST FINANCIAL	1	\$225,040.00	0.11%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$302,955.00	0.15%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$238,620.00	0.12%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$227,382.00	0.11%	0
KARPE MORTGAGE, INC	1	\$300,147.00	0.15%	0
KAYE FINANCIAL CORPORATION	1	\$222,300.00	0.11%	0
KBHS HOME LOANS, LLC	3	\$706,836.00	0.35%	0
KENTUCKY HOUSING CORPORATION	4	\$926,350.00	0.46%	0
KEY MORTGAGE SERVICES, INC	1	\$270,750.00	0.14%	0
KEYBANK NATIONAL ASSOCIATION	1	\$237,405.00	0.12%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$539,380.00	0.27%	0
LANDMARK CREDIT UNION	1	\$223,250.00	0.11%	0
LENDUS, LLC - COR	1	\$228,000.00	0.11%	0
LOANDEPOT.COM, LLC	1	\$299,386.20	0.15%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$227,950.00	0.11%	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$308,387.52	0.15%	0
MANN MORTGAGE LLC	1	\$313,500.00	0.16%	0
MANN MORTGAGE, LLC	1	\$345,800.00	0.17%	0
MAX CREDIT UNION	1	\$266,000.00	0.13%	0
MC JAB, INC	1	\$304,000.00	0.15%	0
ML MORTGAGE CORP	1	\$383,844.63	0.19%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	2	\$715,783.16	0.36%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$223,250.00	0.11%	0
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$284,333.06	0.14%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$665,537.00	0.33%	0
MORTGAGENETWORK	1	\$337,200.00	0.17%	0
MOVEMENT MORTGAGE, LLC	2	\$635,238.82	0.32%	0
NATION ONE MORTGAGE CORPORATION	1	\$234,175.00	0.12%	0
NATIONS LENDING CORPORATION	5	\$1,381,068.55	0.69%	0

NEST HOME LENDING, LLC	1	\$326,290.00	0.16%	0
NEXBANK SSB	2	\$865,842.96	0.43%	0
NFM LENDING, INC	1	\$397,614.32	0.2%	0
NFM, INC. DBA NFM LENDING	3	\$953,489.44	0.48%	0
NJ LENDERS CORP	1	\$555,800.00	0.28%	0
NORTHVIEW BANK	1	\$277,400.00	0.14%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$213,750.00	0.11%	0
NVR MORTGAGE FINANCE, INC	8	\$2,586,909.00	1.3%	0
OLD SECOND NATIONAL BANK	1	\$236,550.00	0.12%	0
OMNI-FUND, INC	1	\$303,050.00	0.15%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$346,750.00	0.17%	0
ORIGIN BANK	1	\$427,500.00	0.21%	0
OVM FINANCIAL, INC	1	\$223,100.00	0.11%	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$234,854.00	0.12%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$947,498.67	0.47%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,433,430.59	0.72%	0
PARKSIDE LENDING LLC	1	\$275,500.00	0.14%	0
PEOPLES HOME EQUITY, INC	3	\$727,565.00	0.36%	0
PERENNIAL FUNDING LLC	1	\$362,900.00	0.18%	0
PERL MORTGAGE INC	1	\$242,846.18	0.12%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,950.00	0.11%	0
PERT MORTGAGE INC	1	\$294,154.25	0.15%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$317,344.00	0.16%	0
PLANET HOME LENDING, LLC	1	\$258,400.00	0.13%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,969.91	0.21%	0
PLAZA HOME MORTGAGE	1	\$218,418.00	0.11%	0
PLAZA HOME MORTGAGE, INC	3	\$856,900.00	0.43%	0
POINT MORTGAGE CORPORATION	1	\$408,042.26	0.2%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,500.00	0.25%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$210,270.24	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,012,934.00	0.51%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$535,493.57	0.27%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,558.72	0.12%	0
PRIORITY HOME LENDING, LLC	1	\$522,500.00	0.26%	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,857,493.00	1.43%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$261,495.64	0.13%	0
R P FUNDING INC	1	\$227,732.32	0.11%	0
RANLIFE, INC	2	\$711,510.00	0.36%	0
RED CANOE CREDIT UNION	1	\$255,249.97	0.13%	0
RENASANT BANK	1	\$272,337.26	0.14%	0
RENEW LENDING, INC	1	\$428,236.00	0.21%	0
RESIDENTIAL BANCORP	1	\$209,000.00	0.1%	0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$494,000.00	0.25%	0
RIGHT START MORTGAGE, INC	1	\$251,750.00	0.13%	0
ROYAL PACIFIC FUNDING CORP	3	\$1,076,682.00	0.54%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$458,225.00	0.23%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$315,153.00	0.16%	0
SEMPER HOME LOANS, INC	1	\$209,000.00	0.1%	0
SENTE MORTGAGE, INC	1	\$273,600.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,906,205.23	1.96%	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$270,630.00	0.14%	0
STEARNS LENDING INC	1	\$218,243.48	0.11%	0
STEARNS LENDING, LLC	13	\$3,776,780.55	1.89%	0
SUMMIT CREDIT UNION	1	\$237,500.00	0.12%	0
SUMMIT FUNDING, INC	5	\$1,661,727.00	0.83%	0
SWBC MORTGAGE CORPORATION	2	\$468,863.00	0.24%	0
TAM LENDING CENTER INC	1	\$223,003.00	0.11%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$320,649.00	0.16%	0
TD BANK, N.A	1	\$415,000.00	0.21%	0
TEXANA BANK N.A	1	\$218,500.00	0.11%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$256,500.00	0.13%	0
THE HOME LENDING GROUP, LLC	1	\$320,100.00	0.16%	0
THE MORTGAGE FIRM, INC	1	\$211,850.00	0.11%	0
THE MORTGAGE LINK, INC	2	\$615,234.72	0.31%	0
TLC COMMUNITY CREDIT UNION	1	\$213,437.57	0.11%	0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,102,700.00	0.55%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$341,900.00	0.17%	0
TRAVIS CREDIT UNION	1	\$299,250.00	0.15%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.13%	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$3,167,250.00	1.59%	0
UNITED FEDERAL CREDIT UNION	1	\$280,250.00	0.14%	0
UNITED HONME LOAN SERVICES INC	1	\$313,500.00	0.16%	0
UNITED WHOLESALE MORTGAGE	40	\$13,487,068.67	6.76%	0
UNIVEST BANK AND TRUST CO	1	\$373,450.00	0.19%	0
US MORTGAGE CORPORATION	1	\$236,284.94	0.12%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$376,360.00	0.19%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$313,500.00	0.16%	0
VICTORIAN FINANCE LLC	1	\$353,400.00	0.18%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$235,000.00	0.12%	0
WATERSTONE MORTGAGE CORPORATION	1	\$289,589.00	0.15%	0
WEICHERT FINANCIAL SERVICES	3	\$1,199,533.06	0.6%	0

	WELLS FARGO BANK, N.A	6	\$2,918,630.53	1.46%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$240,560.00	0.12%	0
	WINNPOINTE CORPORATION	1	\$418,000.00	0.21%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$499,208.33	0.25%	0
	WMS SERIES LLC	1	\$217,240.53	0.11%	0
	Unavailable	1	\$368,600.00	0.23%	0
<b>Total</b>		<b>648</b>	<b>\$199,492,393.61</b>	<b>100%</b>	<b>0</b>
3140Q9RA3	ABRI CREDIT UNION	1	\$102,566.63	0.1%	0
	ACADEMY MORTGAGE CORPORATION	5	\$498,535.00	0.5%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.09%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,487.23	0.09%	0
	AGSOUTH FARM CREDIT, ACA	1	\$92,700.00	0.09%	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$96,000.00	0.1%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$104,000.00	0.1%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,874.18	0.1%	0
	ALLIANT BANK	1	\$104,400.00	0.1%	0
	ALLIED MORTGAGE GROUP, INC	1	\$109,901.00	0.11%	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,784.22	0.11%	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$104,171.76	0.1%	0
	ALTERRA HOME LOANS	1	\$89,492.34	0.09%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,016.76	0.1%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$99,866.46	0.1%	0
	AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,003.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$194,493.97	0.19%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,400.00	0.2%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.1%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$96,877.96	0.1%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$294,688.00	0.29%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$286,270.00	0.29%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$106,437.07	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,678.52	0.1%	0
	AMERICAN PACIFIC MTG CORP	6	\$594,256.66	0.59%	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$99,621.06	0.1%	0

AMERIFIRST FINANCIAL CORPORATION	9	\$892,875.00	0.89%	0
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0
AMERIS BANK	5	\$493,100.00	0.49%	0
AMERISAVE MORTGAGE CORPORATION	3	\$288,791.64	0.29%	0
ARBOR BANK	1	\$109,870.85	0.11%	0
ARCADIA FINANCIAL GROUP LLC	1	\$106,700.00	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,520.00	0.2%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,769.04	0.21%	0
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0
ARTS-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,200.00	0.11%	0
ARVEST BANK	8	\$786,055.00	0.79%	0
ASSOCIATED MORTGAGE CORPORATION	2	\$213,711.16	0.21%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,265.00	0.21%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$104,000.00	0.1%	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$104,760.00	0.1%	0
AURGROUP FINANCIAL CREDIT UNION	1	\$98,818.34	0.1%	0
AWAKON FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,300.00	0.21%	0
BANCFIRST	1	\$93,000.00	0.09%	0
BANK 34, A FEDERAL BANK	2	\$210,269.16	0.21%	0
BANK OF AKRON	1	\$92,000.00	0.09%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$213,000.00	0.21%	0
BANK OF ENGLAND	1	\$108,800.00	0.11%	0
BANK OF ENGLAND MORTGAGE	1	\$103,500.00	0.1%	0
BANK OF O'FALLON	1	\$102,000.00	0.1%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$110,000.00	0.11%	0
BANK OF TRAVELERS REST	1	\$96,000.00	0.1%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$198,800.00	0.2%	0
BAXTER CREDIT UNION	1	\$87,920.00	0.09%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$107,790.33	0.11%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$186,080.48	0.19%	0
BELL BANK	5	\$508,450.00	0.51%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$101,131.13	0.1%	0
BETTER BANKS	1	\$108,500.00	0.11%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,279.01	0.1%	0
BLACKHAWK BANK	2	\$199,000.00	0.2%	0

BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,060.00	0.09%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$91,212.00	0.09%	0
BOKF NA DBA BANK OF OKLAHOMA	5	\$500,855.00	0.5%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.1%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$486,700.00	0.49%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$466,455.00	0.47%	0
BUSEY BANK	1	\$99,920.00	0.1%	0
C & F MORTGAGE CORPORATION	1	\$98,210.56	0.1%	0
CALCON MUTUAL MORTGAGE LLC DA ONETR	1	\$96,900.00	0.1%	0
CAPITAL CREDIT UNION	1	\$104,000.00	0.1%	0
CAPITAL MORTGAGE HOME LOANS	1	\$108,500.00	0.11%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.11%	0
CAROLINA ALLIANCE BANK	1	\$107,781.66	0.11%	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$378,916.72	0.38%	0
CARROLLTON BANK	1	\$103,200.00	0.1%	0
CATLIN BANK	1	\$90,345.00	0.09%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$100,659.08	0.1%	0
CENTENNIAL BANK	1	\$109,600.00	0.11%	0
CENTENNIAL BANK A CORPORATION	1	\$96,000.00	0.1%	0
CENTRAL BANK OF ST. LOUIS	1	\$87,750.00	0.09%	0
CENTRAL BANK OF THE OZARKS	1	\$106,372.03	0.11%	0
CENTREBANK	1	\$98,195.00	0.1%	0
CENTURY LENDING COMPANY	2	\$208,206.00	0.21%	0
CHAMPIONS MORTGAGE, LLC	1	\$99,000.00	0.1%	0
CHEMICAL BANK	5	\$501,142.40	0.5%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$90,000.00	0.09%	0
CHURCHILL MORTGAGE CORPORATION	4	\$409,580.00	0.41%	0
CITIZENS BANK	1	\$97,500.00	0.1%	0
CITIZENS BANK OF LAS CRUCES	2	\$210,244.12	0.21%	0
CITIZENS FIRST BANK	5	\$486,526.33	0.49%	0
CITIZENS STATE BANK	1	\$85,600.00	0.09%	0
CITIZENS TRI-COUNTY BANK	1	\$108,800.00	0.11%	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$306,250.00	0.31%	0
CITY BANK MORTGAGE	1	\$100,000.00	0.1%	0
CIVISTA BANK	1	\$100,000.00	0.1%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$98,325.00	0.1%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,309,712.42	1.31%	0
COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0
COASTALSTATES MORTGAGE, INC	1	\$99,000.00	0.1%	0
COLONY BANK	1	\$106,400.00	0.11%	0
COLUMBIA CREDIT UNION	1	\$104,768.02	0.1%	0

	COLUMBIA NATIONAL BANK	1	\$100,000.00	0.1%	0
	COMERICA BANK	1	\$96,000.00	0.1%	0
	COMMERCE BANK	5	\$458,700.00	0.46%	0
	COMMERCE HOME MORTGAGE INC	1	\$98,800.00	0.1%	0
	COMMERCE HOME MORTGAGE, INC	1	\$104,400.00	0.1%	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.1%	0
	COMMUNITY STATE BANK	1	\$86,000.00	0.09%	0
	COMMUNITYAMERICA CREDIT UNION	7	\$692,202.42	0.69%	0
	COMPASS BANK	1	\$90,888.11	0.09%	0
	COMPASS MORTGAGE INC	3	\$299,000.00	0.3%	0
	CONCORD MORTGAGE GROUP	6	\$586,460.54	0.59%	0
	CONSUMERS CREDIT UNION	1	\$104,500.00	0.1%	0
	CORNERSTONE HOME LENDING, INC	1	\$97,000.00	0.1%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$94,277.63	0.09%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,877.04	0.1%	0
	CREDIT UNION WEST	1	\$96,500.00	0.1%	0
	CRESCENT MORTGAGE COMPANY	2	\$172,941.80	0.17%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$616,206.00	0.62%	0
	CU COMMUNITY CREDIT UNION	2	\$200,000.00	0.2%	0
	DAS ACQUISITION COMPANY LLC	8	\$769,183.93	0.77%	0
	DENMARK STATE BANK	1	\$98,700.00	0.1%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$199,877.04	0.2%	0
	DITECH FINANCIAL LLC	7	\$667,593.27	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$108,750.00	0.11%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$95,100.00	0.1%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$103,927.00	0.1%	0
	EAGLE HOME MORTGAGE, LLC	11	\$1,114,771.11	1.11%	0
	ELGA CREDIT UNION	1	\$105,619.97	0.11%	0
	EMBRACE HOME LOANS, INC	1	\$98,883.76	0.1%	0
	EMORTGAGE MANAGEMENT LLC	1	\$94,410.00	0.09%	0
	ENVISION CREDIT UNION	1	\$92,000.00	0.09%	0
	ENVOY MORTGAGE, LTD	8	\$787,616.37	0.79%	0
	EQUITY PRIME MORTGAGE LLC	1	\$108,769.15	0.11%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$110,000.00	0.11%	0
	EQUITY RESOURCES, INC	3	\$308,200.00	0.31%	0
	EUSTIS MORTGAGE CORPORATION	2	\$205,800.00	0.21%	0
	EVERETT FINANCIAL INC	1	\$93,934.36	0.09%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,271.91	0.3%	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$109,733.66	0.11%	0
		4	\$417,500.04	0.42%	0



EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVESHAM MORTGAGE LLC	1	\$92,034.06	0.09%	0	
EVESHAM MORTGAGE, LLC	2	\$185,771.42	0.19%	0	
EXCHANGE BANK	1	\$93,750.00	0.09%	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$95,082.94	0.1%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$303,865.24	0.3%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	3	\$281,286.36	0.28%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	66	\$6,541,069.47	6.54%	0	
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$87,889.28	0.09%	0	
FAMILY FIRST FUNDING LLC	1	\$95,000.00	0.09%	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,550.00	0.09%	0	
FBC MORTGAGE, LLC	6	\$617,379.44	0.62%	0	
FEMBI MORTGAGE	1	\$92,000.00	0.09%	0	
FIDELITY BANK	2	\$188,925.00	0.19%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$392,384.00	0.39%	0	
FINANCE OF AMERICA LLC	1	\$95,787.41	0.1%	0	
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,153,879.54	1.15%	0	
FIRST BANK	3	\$275,324.18	0.28%	0	
FIRST CAPITAL BANK	1	\$105,730.00	0.11%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$202,240.00	0.2%	0	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$100,000.00	0.1%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$85,360.00	0.09%	0	
FIRST EQUITY HOME LOAN, INC	1	\$89,891.66	0.09%	0	
FIRST FEDERAL BANK A FSB	1	\$109,458.64	0.11%	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,800.00	0.1%	0	
FIRST FEDERAL BANK OF OHIO	1	\$88,000.00	0.09%	0	
FIRST FEDERAL OF LAKEWOOD	1	\$85,600.00	0.09%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,625.00	0.1%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$109,250.00	0.11%	0	
FIRST INTERSTATE BANK	1	\$98,060.96	0.1%	0	
FIRST MERCHANTS BANK	1	\$90,000.00	0.09%	0	
FIRST MIDWEST BANK	1	\$102,274.08	0.1%	0	
FIRST MINNESOTA BANK	1	\$85,475.22	0.09%	0	
FIRST NATION HOMEFINANCE CORP	1	\$100,000.00	0.1%	0	
FIRST NATIONAL BANK IN PAXTON	1	\$92,000.00	0.09%	0	
FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.1%	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$103,735.33	0.1%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$372,791.13	0.37%	0	
FIRST NEW MEXICO BANK SILVER CITY	1	\$99,882.59	0.1%	0	

FIRST OKLAHOMA MORTGAGE	1	\$95,000.00	0.09%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	3	\$293,950.00	0.29%	0
FIRST SOUTHERN BANK	2	\$184,041.99	0.18%	0
FIRST STATE BANK SHANNON-POLO	1	\$92,150.00	0.09%	0
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.1%	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,807.71	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$377,283.58	0.38%	0
FIRSTBANK	6	\$565,734.08	0.57%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$524,957.00	0.52%	0
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$100,000.00	0.1%	0
FLORIDA PARISHES BANK	1	\$100,000.00	0.1%	0
FNNB BANK, A STATE BANK	1	\$104,500.00	0.1%	0
FORT COMMUNITY CREDIT UNION	1	\$88,560.00	0.09%	0
FOUNTAIN CITY FUNDING, INC	1	\$102,000.00	0.1%	0
FOX COMMUNITIES CREDIT UNION	1	\$95,000.00	0.09%	0
FRANKENMUTH CREDIT UNION	1	\$93,860.00	0.09%	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$185,046.73	0.18%	0
FREESTAR FINANCIAL CREDIT UNION	1	\$103,000.00	0.1%	0
FULTON BANK OF NEW JERSEY	1	\$108,000.00	0.11%	0
FULTON BANK, N.A	4	\$419,125.00	0.42%	0
GARDEN STATE HOME LOANS, INC	1	\$99,000.00	0.1%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	17	\$1,685,875.13	1.69%	0
GECU	2	\$180,186.59	0.18%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,888.47	0.09%	0
GERSHMAN INVESTMENT CORP	5	\$493,743.87	0.49%	0
GLACIER FINANCIAL	1	\$96,425.00	0.1%	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$97,000.00	0.1%	0
GMFS, LLC	2	\$217,300.00	0.22%	0
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.1%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$98,276.20	0.1%	0
GOLDWATER BANK,NATIONAL ASSOCIATION	1	\$107,100.00	0.11%	0
GREAT LAKES CREDIT UNION	1	\$97,080.48	0.1%	0
GREAT PLAINS NATIONAL BANK	1	\$103,528.32	0.1%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0
GREATWALL, INC	1	\$91,500.00	0.09%	0
GREENTREE MORTGAGE SERVICES	2	\$207,410.00	0.21%	0
GSF MORTGAGE CORPORATION	1	\$105,000.00	0.1%	0

GTE FEDERAL CREDIT UNION	3	\$303,279.01	0.3%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$686,297.31	0.69%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$104,600.00	0.1%	0
GUILD MORTGAGE COMPANY	26	\$2,550,593.59	2.55%	0
GULF COAST BANK AND TRUST COMPANY	1	\$86,148.74	0.09%	0
GVC MORTGAGE, INC	1	\$86,000.00	0.09%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,870.89	0.1%	0
HARBORONE MORTGAGE, LLC	2	\$204,300.00	0.2%	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$105,500.00	0.11%	0
HEARTLAND CREDIT UNION	1	\$99,000.00	0.1%	0
HF HOMESTEAD FUNDING	1	\$95,500.00	0.1%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,302.38	0.09%	0
HIGHLANDS UNION BANK	1	\$92,391.40	0.09%	0
HILLS BANK AND TRUST COMPANY	2	\$205,600.00	0.21%	0
HNB FIRST BANK	1	\$107,864.12	0.11%	0
HOME FEDERAL SAVINGS BANK	2	\$206,400.00	0.21%	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$100,673.18	0.1%	0
HOME MORTGAGE OF AMERICA, INC	2	\$204,000.00	0.2%	0
HOME POINT FINANCIAL CORPORATION	7	\$680,023.66	0.68%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$304,490.21	0.3%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$96,000.00	0.1%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$403,048.21	0.4%	0
HOMESIDE FINANCIAL, LLC	2	\$200,100.00	0.2%	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.1%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,761.73	0.11%	0
HOMESTAR FINANCIAL CORPORATION	2	\$188,491.21	0.19%	0
HOMESTEAD FUNDING CORP	5	\$507,362.26	0.51%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$102,276.96	0.1%	0
HOMETOWN BANK	1	\$104,000.00	0.1%	0
HOMEWOOD MORTGAGE, LLC	1	\$89,364.67	0.09%	0
HONOR CREDIT UNION	3	\$264,330.00	0.26%	0
HORIZON BANK	1	\$85,785.00	0.09%	0
HORIZON CREDIT UNION	1	\$85,050.00	0.09%	0
HOWARD BANK	1	\$109,861.61	0.11%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$94,381.10	0.09%	0
HPW TOWNE MORTGAGE	1	\$104,271.64	0.1%	0
HUNT MORTGAGE CORPORATION	1	\$95,757.96	0.1%	0

IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$396,005.80	0.4%	0
IDAHO CENTRAL CREDIT UNION	1	\$99,877.04	0.1%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$199,750.00	0.2%	0
INDEPENDENT BANK	4	\$386,692.21	0.39%	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,050.00	0.09%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$93,974.31	0.09%	0
JACKSON COUNTY BANK	1	\$92,750.00	0.09%	0
KAYE FINANCIAL CORPORATION	1	\$107,910.00	0.11%	0
KBHS HOME LOANS, LLC	1	\$97,162.60	0.1%	0
KEY LENDING SOLUTIONS, LLC	1	\$102,663.80	0.1%	0
KEYBANK NATIONAL ASSOCIATION	2	\$197,473.17	0.2%	0
KS STATEBANK A KANSAS CORPORATION	1	\$92,790.39	0.09%	0
LAFAYETTE AMBASSADOR BANK	2	\$177,995.00	0.18%	0
LAKE MICHIGAN CREDIT UNION	4	\$372,000.42	0.37%	0
LAKE MORTGAGE COMPANY, INC	1	\$107,000.00	0.11%	0
LAKESIDE BANK	1	\$109,264.00	0.11%	0
LAKEVIEW LOAN SERVICING LLC	1	\$96,000.00	0.1%	0
LAKEVIEW LOAN SERVICING, LLC	4	\$414,000.00	0.41%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$286,750.00	0.29%	0
LANDMARK CREDIT UNION	2	\$188,000.00	0.19%	0
LANGLEY FEDERAL CREDIT UNION	1	\$103,200.00	0.1%	0
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0
LEBANON FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
LENDER SELECT MORTGAGE GROUP	1	\$100,000.00	0.1%	0
LENDUS, LLC	1	\$104,501.85	0.1%	0
LEXINGTON MORTGAGE CENTER	1	\$109,000.00	0.11%	0
LIBERTY NATIONAL BANK	1	\$106,400.00	0.11%	0
LIVE WELL FINANCIAL, INC	2	\$182,881.96	0.18%	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$90,086.51	0.09%	0
LOANDEPOT.COM, LLC	12	\$1,191,161.37	1.19%	0
LONE STAR NATIONAL BANK	1	\$95,500.00	0.1%	0
MAGNOLIA BANK, INC	1	\$108,000.00	0.11%	0
MARINE BANK	1	\$105,000.00	0.1%	0
MARKETPLACE HOME MORTGAGE L L C	1	\$108,378.39	0.11%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$197,384.77	0.2%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$99,877.04	0.1%	0
MARSHALL COMMUNITY CREDIT UNION	2	\$194,700.00	0.19%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$107,864.12	0.11%	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$103,693.00	0.1%	0
MERCHANTS BANK OF INDIANA	1	\$93,100.00	0.09%	0
MERIDIAN BANK	1	\$109,861.61	0.11%	0
MICHIGAN MUTUAL, INC	1	\$89,788.21	0.09%	0
MID AMERICA BANK	1	\$101,520.00	0.1%	0

MID AMERICA MORTGAGE, INC	4	\$378,400.00	0.38%	0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION C	1	\$98,681.06	0.1%	0
MID STATE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.09%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0
MIDFLORIDA CREDIT UNION	1	\$104,000.00	0.1%	0
MIDSTATE MORTGAGE CO, LLC	1	\$109,250.00	0.11%	0
MILLSTREAM AREA CREDIT UNION	1	\$97,259.73	0.1%	0
MISSOURI CREDIT UNION	1	\$104,000.00	0.1%	0
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$90,695.00	0.09%	0
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.1%	0
MORTGAGE ASSURANCE INC	1	\$93,513.64	0.09%	0
MORTGAGE CENTER LLC	1	\$90,000.00	0.09%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,400.00	0.09%	0
MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.2%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$85,398.57	0.09%	0
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$94,883.19	0.09%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,500.00	0.11%	0
MORTGAGENETWORK	2	\$212,920.00	0.21%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,500.00	0.09%	0
MYCUMORTGAGE, LLC	1	\$91,783.52	0.09%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.1%	0
NATIONS LENDING CORPORATION	1	\$101,055.51	0.1%	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$104,870.89	0.1%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,490.00	0.1%	0
NFM, INC. DBA NFM LENDING	1	\$102,000.00	0.1%	0
NICOLET NATIONAL BANK	1	\$107,200.00	0.11%	0
NOIC, INC	2	\$190,702.00	0.19%	0
NORTHPOINTE BANK	3	\$304,118.80	0.3%	0
NORTHVIEW BANK	1	\$91,675.00	0.09%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$187,077.07	0.19%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,500.00	0.22%	0
NUDGE FUNDING, LLC	1	\$102,600.00	0.1%	0
NUMARK CREDIT UNION	1	\$100,000.00	0.1%	0
OCEANSIDE MORTGAGE COMPANY	1	\$96,000.00	0.1%	0
OLD NATIONAL BANK	3	\$286,400.00	0.29%	0
ON Q FINANCIAL INC	2	\$185,500.00	0.19%	0
ON Q FINANCIAL, INC	2	\$197,782.93	0.2%	0

ONEAZ CREDIT UNION	2	\$187,100.00	0.19%	0
OPTION FUNDING INC	2	\$208,372.74	0.21%	0
ORIGIN BANK	1	\$99,400.00	0.1%	0
ORRSTOWN BANK	1	\$85,600.00	0.09%	0
OVM FINANCIAL, INC	1	\$98,697.00	0.1%	0
OVM FINANCIAL, INC	1	\$107,223.96	0.11%	0
OZARK BANK	1	\$104,000.00	0.1%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$110,000.00	0.11%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$188,500.00	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.1%	0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.1%	0
PATROIT LENDING SERVICES INC	1	\$105,437.25	0.11%	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$88,990.45	0.09%	0
PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.11%	0
PEOPLES NATIONAL BANK	1	\$106,374.96	0.11%	0
PEOPLES STATE BANK	2	\$198,000.00	0.2%	0
PERL MORTGAGE, INC	1	\$87,278.26	0.09%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$193,850.00	0.19%	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$95,250.00	0.1%	0
PLANET HOME LENDING, LLC	1	\$89,600.00	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$190,305.00	0.19%	0
PLATINUM MORTGAGE, INC	1	\$104,400.00	0.1%	0
PLATTE VALLEY BANK - NE	1	\$106,400.00	0.11%	0
PLAZA HOME MORTGAGE, INC	2	\$218,487.11	0.22%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$99,750.00	0.1%	0
PRAIRIE STATE BANK & TRUST	1	\$97,600.00	0.1%	0
PREMIER COMMUNITY BANK	1	\$92,800.00	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE	4	\$388,770.00	0.39%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$369,583.31	0.37%	0
PRIME MORTGAGE LENDING, INC	1	\$109,861.61	0.11%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$108,000.00	0.11%	0
REDFIN MORTGAGE LLC	1	\$97,083.21	0.1%	0
REGENT FINANCIAL GROUP	1	\$85,891.80	0.09%	0
RESIDENTIAL BANCORP, INC	1	\$100,000.00	0.1%	0
RESIDENTIAL HOME FUNDING CORP	2	\$194,180.09	0.19%	0
RESMAC, INC	1	\$104,905.00	0.1%	0
RESOURCE FINANCIAL SERVICES, INC	1	\$89,600.00	0.09%	0
ROCKY MOUNTAIN BANK	1	\$90,000.00	0.09%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$200,765.66	0.2%	0

ROYAL CREDIT UNION	2	\$188,015.71	0.19%	0
ROYAL PACIFIC FUNDING CORP	1	\$99,976.92	0.1%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$104,612.04	0.1%	0
ROYAL UNITED MORTGAGE LLC	7	\$660,700.00	0.66%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,272,778.00	1.27%	0
S&T BANK	2	\$203,900.00	0.2%	0
SAVANNA-THOMSON STATE BANK	1	\$105,000.00	0.1%	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$107,733.88	0.11%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$323,065.75	0.32%	0
SECURITY STATE BANK	1	\$90,250.00	0.09%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,618.00	0.19%	0
SENTE MORTGAGE, INC	2	\$185,660.00	0.19%	0
SERVION, INC	2	\$206,650.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$203,520.00	0.2%	0
SIMPLICITY CREDIT UNION	2	\$208,954.00	0.21%	0
SIU CREDIT UNION	1	\$90,781.17	0.09%	0
SOFI LENDING CORP	1	\$100,000.00	0.1%	0
SOMERVILLE BANK	1	\$88,000.00	0.09%	0
SOUTH STATE BANK	1	\$103,790.00	0.1%	0
SOUTHSIDE BANK	1	\$97,850.00	0.1%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$96,000.00	0.1%	0
STATE FARM BANK, F.S.B	6	\$565,099.62	0.56%	0
STATEWIDE MORTGAGE	1	\$94,747.03	0.09%	0
STEARNS LENDING, LLC	13	\$1,296,746.64	1.3%	0
STIFEL BANK AND TRUST	1	\$97,425.00	0.1%	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$87,900.00	0.09%	0
SUBURBAN MORTGAGE, INC	1	\$100,000.00	0.1%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,931.67	0.09%	0
SUMMIT FUNDING, INC	2	\$199,882.59	0.2%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.11%	0
SUPERIOR CREDIT UNION, INC	1	\$101,150.00	0.1%	0
SYNERGY ONE LENDING	1	\$105,000.00	0.1%	0
SYRACUSE COOPERATIVE FCU	1	\$98,400.00	0.1%	0
TD BANK, N.A	2	\$177,386.80	0.18%	0
TELCO COMMUNITY CREDIT UNION	1	\$107,200.00	0.11%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,000.00	0.11%	0
THE CENTRAL TRUST BANK	1	\$89,894.34	0.09%	0
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.1%	0
THE FEDERAL SAVINGS BANK	1	\$102,371.04	0.1%	0
THE HUNTINGTON NATIONAL BANK	1	\$90,139.03	0.09%	0
THE MONEY SOURCE INC	1	\$108,362.62	0.11%	0

	THE MORTGAGE COMPANY	1	\$106,000.00	0.11%	0
	THE MORTGAGE FIRM, INC	1	\$94,500.00	0.09%	0
	THE NODAWAY VALLEY BANK	1	\$99,920.00	0.1%	0
	THE TRUST BANK	1	\$109,000.00	0.11%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,900.00	0.09%	0
	THOMPSON KANE & COMPANY, LLC	1	\$105,772.52	0.11%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$193,000.00	0.19%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$92,250.00	0.09%	0
	TOP FLITE FINANCIAL, INC	1	\$101,475.07	0.1%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$96,631.04	0.1%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,000.00	0.09%	0
	TOWNE MORTGAGE COMPANY	2	\$199,898.00	0.2%	0
	TRADITION MORTGAGE, LLC	1	\$105,000.00	0.1%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$103,900.00	0.1%	0
	TRIDENT. MORTGAGE COMPANY LP	1	\$93,000.00	0.09%	0
	TRIUMPH MORTGAGE	1	\$99,075.20	0.1%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,888.47	0.09%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$100,000.00	0.1%	0
	TWO RIVERS BANK & TRUST	1	\$108,155.00	0.11%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	29	\$2,753,022.59	2.75%	0
	UNION STATE BANK OF WEST SALEM	1	\$101,500.00	0.1%	0
	UNITED BANK OF UNION	1	\$92,000.00	0.09%	0
	UNITED STATE BANK	1	\$106,700.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	38	\$3,921,656.00	3.92%	0
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	0.09%	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$104,531.32	0.1%	0
	UNIVEST BANK AND TRUST CO	2	\$182,375.60	0.18%	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0
	UW CREDIT UNION	2	\$186,174.18	0.19%	0
	UWHARRIE BANK	2	\$190,000.00	0.19%	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,867.83	0.11%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$200,680.03	0.2%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,030.08	0.1%	0
	VANTAGE WEST CREDIT UNION	1	\$108,000.00	0.11%	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	0.09%	0
	VIRGINIA CREDIT UNION, INC	1	\$91,884.25	0.09%	0



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.1%	0
	WATERSTONE MORTGAGE CORP	1	\$103,630.29	0.1%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$392,789.00	0.39%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.11%	0
	WEICHERT FINANCIAL SERVICES	4	\$386,635.95	0.39%	0
	WESTCONSIN CREDIT UNION	2	\$183,276.19	0.18%	0
	WESTERN NATIONAL BANK	1	\$99,425.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,750.40	0.1%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$99,882.60	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$284,917.30	0.28%	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$307,763.80	0.31%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$108,300.00	0.07%	0
<b>Total</b>		<b>1,012</b>	<b>\$100,035,090.80</b>	<b>100 %</b>	<b>0</b>
3140Q9RB1	1ST UNITED BANK	1	\$94,617.89	0.47%	0
	ABBEVILLE BUILDING & LOAN	1	\$104,071.00	0.52%	0
	ACADEMY MORTGAGE CORPORATION	1	\$106,800.00	0.53%	0
	AGGEORGIA FARM CREDIT, ACA	1	\$109,257.57	0.54%	0
	ALLIANT BANK	1	\$104,000.00	0.52%	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,600.00	0.51%	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.5%	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$408,700.00	2.04%	0
	AMERIS BANK	1	\$105,600.00	0.53%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0
	ARVEST BANK	1	\$104,976.06	0.52%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$591,041.76	2.95%	0
	BANCO POPULAR DE PUERTO RICO	1	\$85,571.00	0.43%	0
	BAY EQUITY LLC	2	\$200,186.12	1%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$100,000.00	0.5%	0
	BOONE BANK & TRUST CO	1	\$89,600.00	0.45%	0
	BORDER STATE BANK	1	\$88,000.00	0.44%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,750.00	0.52%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,486.25	0.51%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$92,629.45	0.46%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$176,376.57	0.88%	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$104,577.67	0.52%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.5%	0
	CENTRAL SAVINGS BANK	1	\$104,000.00	0.52%	0
	CHEMICAL BANK	1	\$99,597.78	0.5%	0

	CITIZENS COMMERCE NATIONAL BANK	1	\$105,929.87	0.53%	0
	CITIZENS FIRST BANK	1	\$99,597.78	0.5%	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,000.00	0.54%	0
	CORTRUST MORTGAGE, INC	1	\$93,000.00	0.46%	0
	DFCU FINANCIAL	1	\$103,572.81	0.52%	0
	DITECH FINANCIAL LLC	2	\$182,194.60	0.91%	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$108,058.61	0.54%	0
	EAGLE HOME MORTGAGE, LLC	7	\$699,849.53	3.49%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0
	ENT CREDIT UNION	2	\$205,071.62	1.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$625,068.95	3.12%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,071.30	0.52%	0
	FARMINGTON BANK	4	\$406,364.38	2.03%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,597.78	0.5%	0
	FINANCE OF AMERICA LLC	1	\$99,597.78	0.5%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,410.65	0.48%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,093.64	0.96%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,646.05	0.44%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$107,565.61	0.54%	0
	FIRST METRO BANK	1	\$92,242.92	0.46%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$100,095.77	0.5%	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.5%	0
	FIRST STATE BANK	1	\$109,551.67	0.55%	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$209,500.00	1.04%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,527.48	0.98%	0
	FIRSTBANK PUERTO RICO	1	\$97,868.67	0.49%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,000.00	0.45%	0
	FRANDSEN BANK & TRUST	1	\$89,234.28	0.44%	0
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.5%	0
	FULTON BANK, N.A	1	\$100,000.00	0.5%	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0
	GRANITE FALLS BANK	1	\$96,000.00	0.48%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$211,563.17	1.06%	0
	GUARANTY TRUST COMPANY	1	\$103,577.39	0.52%	0
	HEARTLAND CREDIT UNION	1	\$92,940.70	0.46%	0
	HILLS BANK AND TRUST COMPANY	1	\$102,577.16	0.51%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$98,500.00	0.49%	0
		1	\$109,553.01	0.55%	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP	1	\$105,500.00	0.53%	0	
HOMEWARD RESIDENTIAL INC	2	\$193,150.00	0.96%	0	
IDAHO CENTRAL CREDIT UNION	1	\$88,010.39	0.44%	0	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.48%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,565.61	0.54%	0	
KEYBANK NATIONAL ASSOCIATION	5	\$459,535.52	2.29%	0	
LAKE MICHIGAN CREDIT UNION	2	\$184,604.49	0.92%	0	
LOANDEPOT.COM	1	\$106,022.22	0.53%	0	
MAGNOLIA BANK, INC	1	\$103,577.39	0.52%	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$110,000.00	0.55%	0	
MARINE BANK	2	\$191,920.00	0.96%	0	
MB FINANCIAL BANK	2	\$193,027.27	0.96%	0	
MEGASTAR FINANCIAL CORP	1	\$101,792.61	0.51%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,589.59	0.5%	0	
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.5%	0	
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$100,000.00	0.5%	0	
MUFG UNION BANK, N.A	1	\$99,523.74	0.5%	0	
MWABANK	1	\$99,518.10	0.5%	0	
NICOLET NATIONAL BANK	2	\$198,796.90	0.99%	0	
NORTHWOODS CREDIT UNION	1	\$104,000.00	0.52%	0	
OLD NATIONAL BANK	2	\$205,613.87	1.03%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$96,000.00	0.48%	0	
PARKSIDE LENDING, LLC	1	\$100,000.00	0.5%	0	
PENTAGON FEDERAL C. U	3	\$294,087.86	1.47%	0	
PLAZA HOME MORTGAGE	1	\$99,589.48	0.5%	0	
PORT WASHINGTON STATE BANK	1	\$87,405.74	0.44%	0	
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.5%	0	
PROVIDENT CREDIT UNION	1	\$104,900.00	0.52%	0	
PULTE MORTGAGE LLC	4	\$408,288.53	2.04%	0	
PURDUE FEDERAL CREDIT UNION	1	\$108,581.51	0.54%	0	
PYRAMAX BANK FSB	1	\$100,000.00	0.5%	0	
QUORUM FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	
RABOBANK, N.A	1	\$99,589.85	0.5%	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,597.78	0.5%	0	
RENASANT BANK	1	\$94,540.33	0.47%	0	
ROCKFORD BANK AND TRUST COMPANY	1	\$107,557.54	0.54%	0	
ROYAL CREDIT UNION	2	\$197,400.00	0.98%	0	
ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.52%	0	
ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	0.51%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$108,810.58	0.54%	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$90,143.36	0.45%	0	

	SANTANDER BANK, N.A	3	\$273,420.69	1.36%	0
	SCOTIABANK DE PUERTO RICO	2	\$196,783.56	0.98%	0
	SEASONS FEDERAL CREIT UNION	1	\$100,000.00	0.5%	0
	SECURITY STATE BANK OF MINNESOTA	1	\$89,240.35	0.45%	0
	SENB BANK	1	\$89,600.00	0.45%	0
	SOFI LENDING CORP	1	\$100,000.00	0.5%	0
	STANDARD MORTGAGE CORP	1	\$98,467.52	0.49%	0
	STATE FARM BANK, F.S.B	1	\$99,593.64	0.5%	0
	STEARNS LENDING, LLC	1	\$109,086.17	0.54%	0
	SUMMIT CREDIT UNION	3	\$296,000.00	1.48%	0
	SYNOVUS MORTGAGE CORP	1	\$98,926.12	0.49%	0
	TD BANK, N.A	1	\$99,544.00	0.5%	0
	THE CENTRAL TRUST BANK	2	\$209,000.00	1.04%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	0
	THE MONEY SOURCE INC	1	\$95,100.00	0.47%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,634.28	0.45%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$94,619.92	0.47%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,760.00	0.48%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$585,131.45	2.92%	0
	UNITED COMMUNITY BANK	1	\$91,041.93	0.45%	0
	UNITED WHOLESALE MORTGAGE	6	\$618,185.58	3.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,140.38	0.44%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,177.63	0.49%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$104,568.95	0.52%	0
	UNIVEST BANK AND TRUST CO	1	\$106,000.00	0.53%	0
	UW CREDIT UNION	2	\$194,161.58	0.97%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$110,000.00	0.55%	0
	WASHINGTON STATE BANK	1	\$104,578.53	0.52%	0
	WAUKESHA STATE BANK	1	\$103,000.00	0.51%	0
	WINGS FINANCIAL CREDIT UNION	1	\$72,627.96	0.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$99,597.78	0.4%	0
<b>Total</b>		<b>202</b>	<b>\$20,053,090.58</b>	<b>100%</b>	<b>0</b>
3140Q9RC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.68%	0
	ACADEMY MORTGAGE CORPORATION	2	\$295,000.00	1.54%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,408.74	0.77%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,900.00	0.72%	0

ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.73%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,500.00	0.69%	0
AMERICAN BANK & TRUST	1	\$150,000.00	0.79%	0
AMERICAN INTERNET MORTGAGE, INC	3	\$392,000.00	2.05%	0
ARVEST BANK	1	\$117,632.58	0.62%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$939,268.51	4.92%	0
BANK OF ENGLAND	2	\$272,250.00	1.42%	0
BANK OF SPRINGFIELD	1	\$148,000.00	0.77%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$263,922.49	1.38%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,471.74	0.68%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.6%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$126,000.00	0.66%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,000.00	0.72%	0
CHURCHILL MORTGAGE CORPORATION	1	\$145,810.00	0.76%	0
CITIZENS FIRST BANK	1	\$137,836.00	0.72%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$145,000.00	0.76%	0
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.75%	0
DITECH FINANCIAL LLC	1	\$135,649.79	0.71%	0
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	1.41%	0
DUPAGE CREDIT UNION	1	\$149,384.22	0.78%	0
EAGLE HOME MORTGAGE, LLC	4	\$586,026.64	3.07%	0
EMI EQUITY MORTGAGE INC	1	\$137,831.01	0.72%	0
ENCOMPASS LENDING GROUP, LP - COR	1	\$142,839.63	0.75%	0
ENT CREDIT UNION	1	\$130,436.98	0.68%	0
EQUITY RESOURCES, INC	1	\$144,460.00	0.76%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,457.00	2.19%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$422,442.89	2.21%	0
FIRST BANK & TRUST	1	\$115,000.00	0.6%	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$278,457.00	1.46%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$250,500.00	1.31%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,800.00	0.77%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$142,000.00	0.74%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,000.00	0.69%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,680.00	0.68%	0
FORTRESS BANK	1	\$138,700.00	0.73%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$131,000.00	0.69%	0
GECU	1	\$139,419.39	0.73%	0
GEO MORTGAGE SERVICES, INC	1	\$140,000.00	0.73%	0

HARBORONE MORTGAGE, LLC	1	\$150,000.00	0.79%	0
HEARTLAND CREDIT UNION	1	\$142,282.23	0.74%	0
HILLS BANK AND TRUST COMPANY	2	\$275,270.00	1.44%	0
HIWAY FEDERAL CREDIT UNION	1	\$148,400.70	0.78%	0
HOLLAND MORTGAGE ADVISORS	1	\$149,215.63	0.78%	0
HOME POINT FINANCIAL CORPORATION	1	\$126,483.93	0.66%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,389.59	0.66%	0
HORIZON BANK	1	\$143,000.00	0.75%	0
INDEPENDENT BANK	1	\$126,483.93	0.66%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,700.00	0.75%	0
KENSINGTON BANK	1	\$134,458.11	0.7%	0
LAKE MICHIGAN CREDIT UNION	1	\$129,950.38	0.68%	0
LANDMARK CREDIT UNION	2	\$278,412.76	1.46%	0
LOGIX FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0
MB FINANCIAL BANK	1	\$146,770.50	0.77%	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$133,959.01	0.7%	0
MORTGAGE ASSURANCE INC	1	\$138,662.47	0.73%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.67%	0
NATIONS LENDING CORPORATION	1	\$145,174.00	0.76%	0
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.71%	0
NICOLET NATIONAL BANK	2	\$270,750.00	1.42%	0
NVR MORTGAGE FINANCE, INC	1	\$133,984.00	0.7%	0
OAK BANK	1	\$130,000.00	0.68%	0
OLD NATIONAL BANK	2	\$287,928.85	1.51%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$139,900.00	0.73%	0
OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.79%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$145,500.00	0.76%	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$111,649.14	0.58%	0
PARKSIDE LENDING, LLC	1	\$124,500.00	0.65%	0
PARTNERS FEDERAL CREDIT UNION	1	\$125,910.00	0.66%	0
PENTAGON FEDERAL C. U	7	\$969,618.06	5.07%	0
PEOPLES NATIONAL BANK	1	\$133,889.81	0.7%	0
PLAZA HOME MORTGAGE	1	\$146,807.39	0.77%	0
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.79%	0
ROYAL CREDIT UNION	1	\$146,795.18	0.77%	0
RUOFF MORTGAGE COMPANY INC	1	\$140,500.00	0.74%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.71%	0
SANTANDER BANK, N.A	1	\$128,475.36	0.67%	0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.79%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,812.70	0.68%	0
SOUTH STATE BANK	1	\$139,923.22	0.73%	0
STOCKMAN BANK OF MONTANA	1	\$149,396.67	0.78%	0

	SYNOVUS MORTGAGE CORP	1	\$128,864.77	0.67%	0
	TD BANK, N.A	2	\$275,288.27	1.44%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,000.00	0.72%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$128,754.25	0.67%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$149,396.66	0.78%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$150,000.00	0.79%	0
	ULSTER SAVINGS BANK	2	\$271,500.00	1.42%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$424,800.00	2.22%	0
	UNITED BANK	1	\$130,369.07	0.68%	0
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.76%	0
	UW CREDIT UNION	4	\$532,324.09	2.79%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$129,477.11	0.68%	0
	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.79%	0
	WINGS FINANCIAL CREDIT UNION	2	\$290,666.61	1.52%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$139,100.00	0.73%	0
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$134,445.80	0.71%	0
<b>Total</b>		<b>139</b>	<b>\$19,107,324.86</b>	<b>100%</b>	<b>0</b>
3140Q9RD7	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.62%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,370.15	0.6%	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,650.00	0.62%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.6%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$316,026.72	1.23%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$821,730.34	3.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.61%	0
	BANCO POPULAR DE PUERTO RICO	1	\$172,902.49	0.67%	0
	BETTER MORTGAGE CORPORATION	1	\$164,329.51	0.64%	0
	BOFI FEDERAL BANK	1	\$165,000.00	0.64%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,145.16	1.31%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.62%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,613.16	1.22%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$167,120.00	0.65%	0
	CHARTERBANK	1	\$153,000.00	0.59%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$342,900.00	1.33%	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$167,040.00	0.65%	0
	CITIZENS FIRST BANK	1	\$153,876.63	0.6%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$170,000.00	0.66%	0
	COASTAL FEDERAL CREDIT UNION	1	\$151,376.00	0.59%	0

COMMERCE STATE BANK	1	\$171,308.19	0.67%	0
COMMUNITY FIRST CREDIT UNION	1	\$159,356.45	0.62%	0
CONSUMERS CREDIT UNION	1	\$160,000.00	0.62%	0
DEERE EMPLOYEES CREDIT UNION	1	\$158,944.80	0.62%	0
DITECH FINANCIAL LLC	1	\$162,536.29	0.63%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$153,207.00	0.6%	0
EAGLE HOME MORTGAGE, LLC	4	\$659,969.90	2.56%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$498,000.00	1.93%	0
FBC MORTGAGE, LLC	2	\$320,000.00	1.24%	0
FIRST AMERICAN BANK	1	\$150,600.00	0.58%	0
FIRST CLASS MORTGAGE III INC	1	\$159,349.82	0.62%	0
FIRST COMMUNITY CREDIT UNION	1	\$151,382.34	0.59%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.67%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,800.00	0.61%	0
FIRST HOME MORTGAGE CORPORATION	1	\$153,173.59	0.59%	0
FIRST MIDWEST BANK	1	\$175,000.00	0.68%	0
FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.6%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$172,965.99	0.67%	0
FIRSTBANK	1	\$155,000.00	0.6%	0
FRANDSEN BANK & TRUST	1	\$164,336.34	0.64%	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$157,282.44	0.61%	0
FULTON BANK, N.A	1	\$166,826.28	0.65%	0
GARDEN STATE HOME LOANS, INC	1	\$166,500.00	0.65%	0
GEORGIA UNITED CREDIT UNION	1	\$164,700.00	0.64%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,800.00	0.67%	0
HILLS BANK AND TRUST COMPANY	1	\$157,211.82	0.61%	0
HIWAY FEDERAL CREDIT UNION	1	\$159,349.83	0.62%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$152,322.10	0.59%	0
HOMESTREET BANK	1	\$151,624.98	0.59%	0
IDAHO CENTRAL CREDIT UNION	1	\$174,288.88	0.68%	0
INDEPENDENT BANK	1	\$173,997.32	0.68%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,790.00	0.65%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.59%	0
KEYBANK NATIONAL ASSOCIATION	5	\$822,310.21	3.19%	0
LAKE MICHIGAN CREDIT UNION	1	\$160,749.13	0.62%	0
LAKEVIEW LOAN SERVICING LLC	1	\$149,496.27	0.58%	0
MAQUOKETA STATE BANK	1	\$165,000.00	0.64%	0
MARINE BANK	1	\$172,000.00	0.67%	0
MB FINANCIAL BANK	2	\$330,783.53	1.28%	0
MEMBER ADVANTAGE MORTGAGE	1	\$161,000.00	0.63%	0
MERCANTILE BANK	1	\$169,281.25	0.66%	0
METRO CREDIT UNION	1	\$161,000.00	0.63%	0
MID AMERICA MORTGAGE, INC	1	\$156,694.56	0.61%	0



MID MISSOURI BANK	1	\$159,356.45	0.62%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$159,356.45	0.62%	0
NEIGHBORHOOD NATIONAL BANK	1	\$170,000.00	0.66%	0
NEWTOWN SAVINGS BANK	1	\$164,329.51	0.64%	0
NICOLET NATIONAL BANK	2	\$309,511.40	1.2%	0
NVR MORTGAGE FINANCE, INC	1	\$154,376.56	0.6%	0
OLD NATIONAL BANK	3	\$493,408.19	1.92%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$171,000.00	0.66%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$321,385.90	1.25%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,100.00	0.63%	0
PENTAGON FEDERAL C. U	2	\$332,000.00	1.29%	0
PREMIA MORTGAGE, LLC	1	\$159,349.82	0.62%	0
PRIMEBANK	1	\$153,380.58	0.6%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$161,334.95	0.63%	0
PULTE MORTGAGE LLC	2	\$335,935.84	1.3%	0
PURDUE FEDERAL CREDIT UNION	2	\$303,681.97	1.18%	0
REDSTONE FEDERAL CREDIT UNION	1	\$166,632.36	0.65%	0
ROYAL CREDIT UNION	2	\$334,296.12	1.3%	0
ROYAL UNITED MORTGAGE LLC	1	\$163,800.00	0.64%	0
SANTANDER BANK, N.A	1	\$163,582.37	0.64%	0
SCOTIABANK DE PUERTO RICO	1	\$159,343.17	0.62%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$164,000.00	0.64%	0
SOUTH STATE BANK	3	\$499,670.51	1.94%	0
ST.MARY'S BANK	1	\$174,000.00	0.68%	0
STATE BANK OF CHILTON	1	\$174,000.00	0.68%	0
STATEWIDE MORTGAGE, LLC	1	\$157,045.78	0.61%	0
STEARNS LENDING, LLC	3	\$483,000.00	1.88%	0
SUMMIT CREDIT UNION	1	\$154,700.00	0.6%	0
SWBC MORTGAGE CORPORATION	1	\$170,312.21	0.66%	0
SYNOVUS MORTGAGE CORP	1	\$156,300.37	0.61%	0
TD BANK, N.A	1	\$169,304.18	0.66%	0
THE CENTRAL TRUST BANK	1	\$175,000.00	0.68%	0
THE MONEY SOURCE INC	2	\$340,700.00	1.32%	0
TINKER FEDERAL CREDIT UNION	1	\$174,288.88	0.68%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$155,000.00	0.6%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,600.00	0.64%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$508,226.37	1.97%	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$150,762.62	0.59%	0
UNITED COMMUNITY BANK	1	\$159,356.45	0.62%	0
UNITED WHOLESALE MORTGAGE	7	\$1,155,412.12	4.49%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$167,600.00	0.65%	0
UW CREDIT UNION	1	\$147,928.85	0.57%	0
	1	\$166,400.00	0.65%	0

	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE				
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,000.00	0.66%	0
	WALLICK AND VOLK INC	1	\$157,412.50	0.61%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$166,400.00	0.65%	0
	WINGS FINANCIAL CREDIT UNION	3	\$489,178.79	1.9%	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,806.18	0.67%	0
	WOLFE FINANCIAL INC	1	\$158,062.71	0.61%	0
	Y-12 FEDERAL CREDIT UNION	1	\$168,000.00	0.65%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,685.18	0.59%	0
	Unavailable	2	\$337,529.65	1.25%	0
<b>Total</b>		<b>158</b>	<b>\$25,746,814.46</b>	<b>100%</b>	<b>0</b>
3140Q9RE5	ACG FUNDING INC	1	\$200,000.00	0.88%	0
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.88%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,944.05	0.43%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$185,000.00	0.81%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,195.56	0.88%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$593,440.79	2.61%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$199,187.29	0.88%	0
	BANK OF HAWAII RETAIL	1	\$200,000.00	0.88%	0
	BANK OF SPRINGFIELD	1	\$187,900.00	0.83%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$195,510.45	0.86%	0
	BOFI FEDERAL BANK	3	\$599,186.63	2.63%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.88%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$955,488.91	4.2%	0
	CAROLINA ALLIANCE BANK	1	\$185,000.00	0.81%	0
	CENTRAL BANK	1	\$180,000.00	0.79%	0
	CENTRAL BANK OF THE MIDWEST	1	\$186,247.85	0.82%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$199,195.56	0.88%	0
	CITIZENS STATE BANK	1	\$179,276.01	0.79%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,850.00	0.8%	0
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.84%	0
	COMMUNITYAMERICA CREDIT UNION	2	\$379,145.56	1.67%	0
	EAGLE HOME MORTGAGE, LLC	6	\$1,151,095.33	5.06%	0
	ENT CREDIT UNION	1	\$189,675.25	0.83%	0
	ENVOY MORTGAGE, LTD	1	\$180,000.00	0.79%	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$197,264.30	0.87%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,300.00	3.33%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$394,389.52	1.73%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$181,600.00	0.8%	0
FIRST BANK	1	\$177,636.42	0.78%	0
FIRST BANK FINANCIAL CENTRE	1	\$177,500.00	0.78%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.88%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$199,195.56	0.88%	0
FIRST NATIONAL BANK	1	\$200,000.00	0.88%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$179,260.81	0.79%	0
FIRSTBANK	1	\$200,000.00	0.88%	0
FRANKENMUTH CREDIT UNION	2	\$382,853.87	1.68%	0
GECU	1	\$183,707.63	0.81%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	0.78%	0
GUIDANCE RESIDENTIAL, LLC	1	\$197,000.00	0.87%	0
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.79%	0
HICKORY POINT BANK & TRUST	1	\$187,243.83	0.82%	0
HOME POINT FINANCIAL CORPORATION	1	\$195,000.00	0.86%	0
HOME SAVINGS BANK	1	\$180,812.98	0.79%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$399,195.56	1.75%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,146.40	0.59%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$188,000.00	0.83%	0
KENSINGTON BANK	1	\$200,000.00	0.88%	0
LANDMARK CREDIT UNION	1	\$180,769.98	0.79%	0
MEGASTAR FINANCIAL CORP	1	\$188,000.00	0.83%	0
MIDSOUTH BANK, NA	1	\$185,000.00	0.81%	0
MIDWESTONE BANK	1	\$200,000.00	0.88%	0
NATIONS LENDING CORPORATION	1	\$196,000.00	0.86%	0
NMSI, INC. - COR	1	\$199,178.95	0.88%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$186,000.00	0.82%	0
OLD NATIONAL BANK	3	\$590,830.00	2.6%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$182,500.00	0.8%	0
PENTAGON FEDERAL C. U	3	\$574,199.48	2.52%	0
PEOPLES STATE BANK	1	\$177,000.00	0.78%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,056.22	0.77%	0
PLATINUM MORTGAGE, INC	1	\$198,388.35	0.87%	0
PREMIER MEMBERS CREDIT UNION	1	\$180,000.00	0.79%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$200,000.00	0.88%	0
PULTE MORTGAGE LLC	1	\$200,000.00	0.88%	0
RENASANT BANK	1	\$198,689.32	0.87%	0
RIVER VALLEY BANK	1	\$184,000.00	0.81%	0

	ROCKY MOUNTAIN BANK	1	\$197,100.00	0.87%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$189,220.00	0.83%	0
	ROYAL BANK	1	\$199,195.56	0.88%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$199,195.56	0.88%	0
	SOFI LENDING CORP	1	\$200,000.00	0.88%	0
	ST.MARY'S BANK	1	\$196,800.00	0.87%	0
	STATE BANK OF LINCOLN	1	\$179,261.06	0.79%	0
	SUMMIT CREDIT UNION	2	\$376,268.56	1.65%	0
	TD BANK, N.A	1	\$179,261.06	0.79%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,561.41	0.8%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,440.85	0.82%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,191.27	0.86%	0
	TOWER FEDERAL CREDIT UNION	1	\$179,200.00	0.79%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$944,889.70	4.15%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,507,363.45	6.63%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$177,500.00	0.78%	0
	WEICHERT FINANCIAL SERVICES	1	\$198,697.57	0.87%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,379.98	0.83%	0
	WINGS FINANCIAL CREDIT UNION	1	\$184,838.07	0.81%	0
<b>Total</b>		<b>120</b>	<b>\$22,747,422.52</b>	<b>100%</b>	<b>0</b>
3140Q9RF2	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.67%	0
	1ST STATE BANK	1	\$68,520.42	0.54%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,000.00	0.59%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,742.58	0.5%	0
	AMERICAN PACIFIC MTG CORP	1	\$52,000.00	0.41%	0
	AMERIS BANK	1	\$57,301.82	0.45%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,119.20	0.54%	0
	ARVEST BANK	1	\$83,000.00	0.65%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$314,551.64	2.47%	0
	BADGER BANK	1	\$70,000.00	0.55%	0
	BANCO POPULAR DE PUERTO RICO	1	\$75,694.31	0.6%	0
	BANCORPSOUTH BANK	1	\$82,828.97	0.65%	0
	BANK FIRST NATIONAL	1	\$81,500.00	0.64%	0
	BANK OF RANTOUL	1	\$75,694.31	0.6%	0
	BANK OF SPRINGFIELD	1	\$68,800.00	0.54%	0
	BAXTER CREDIT UNION	1	\$58,762.69	0.46%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$58,900.00	0.46%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.63%	0
		1	\$40,000.00	0.31%	0

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
CARRINGTON MORTGAGE SERVICES, LLC	3	\$197,944.91	1.56%	0	
CARROLLTON BANK	1	\$60,000.00	0.47%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$66,730.51	0.52%	0	
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$68,722.47	0.54%	0	
CENTENNIAL LENDING, LLC	1	\$48,000.00	0.38%	0	
CENTRAL BANK	2	\$137,600.00	1.08%	0	
CENTRAL BANK ILLINOIS	1	\$82,400.00	0.65%	0	
CHARTERBANK	1	\$60,000.00	0.47%	0	
CHEMICAL BANK	2	\$94,414.67	0.74%	0	
CHOICE BANK	1	\$60,000.00	0.47%	0	
CITIZENS FIRST BANK	2	\$155,000.00	1.22%	0	
CITIZENS STATE BANK	1	\$48,000.00	0.38%	0	
CITIZENS STATE BANK OF ROSEAU	1	\$26,600.00	0.21%	0	
CITY STATE BANK	1	\$53,600.00	0.42%	0	
CMG MORTGAGE	1	\$69,712.63	0.55%	0	
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.39%	0	
COMMUNITY BANK MANKATO	1	\$50,000.00	0.39%	0	
COMMUNITYAMERICA CREDIT UNION	2	\$140,225.71	1.1%	0	
CORTRUST MORTGAGE, INC	1	\$34,856.32	0.27%	0	
COVANTAGE CREDIT UNION	2	\$109,868.38	0.86%	0	
DEERWOOD BANK	1	\$50,000.00	0.39%	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$39,839.11	0.31%	0	
DITECH FINANCIAL LLC	1	\$43,188.52	0.34%	0	
DUPACO COMMUNITY CREDIT UNION	2	\$124,404.95	0.98%	0	
EAGLE HOME MORTGAGE, LLC	2	\$129,471.74	1.02%	0	
EMPOWER FEDERAL CREDIT UNION	2	\$152,678.23	1.2%	0	
ENT CREDIT UNION	1	\$44,438.38	0.35%	0	
EQUITY RESOURCES, INC	1	\$52,033.31	0.41%	0	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$81,666.79	0.64%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,900.00	0.43%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$105,345.41	0.83%	0	
FIRST BANK RICHMOND	1	\$71,710.40	0.56%	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$64,000.00	0.5%	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$71,000.00	0.56%	0	
FIRST MIDWEST BANK	2	\$110,000.00	0.87%	0	
FIRST NATIONAL BANK	1	\$84,000.00	0.66%	0	
FIRST NATIONAL BANK OF OMAHA	2	\$161,099.40	1.27%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$162,116.64	1.27%	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$61,750.00	0.49%	0	

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$93,066.32	0.73%	0
FIRSTBANK	1	\$63,241.97	0.5%	0
FORTRESS BANK	1	\$62,000.00	0.49%	0
FORUM CREDIT UNION	1	\$39,837.45	0.31%	0
FORWARD BANK	1	\$85,000.00	0.67%	0
FRANDSEN BANK & TRUST	1	\$85,000.00	0.67%	0
FRANKENMUTH CREDIT UNION	2	\$113,754.00	0.89%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$50,000.00	0.39%	0
GECU	1	\$69,559.09	0.55%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$34,630.15	0.27%	0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.51%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$155,415.63	1.22%	0
HIWAY FEDERAL CREDIT UNION	1	\$62,945.80	0.5%	0
HOME SAVINGS BANK	2	\$141,419.89	1.11%	0
HOMEBANK	1	\$74,313.30	0.58%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,433.25	0.62%	0
IDAHO CENTRAL CREDIT UNION	1	\$77,082.26	0.61%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$172,450.00	1.36%	0
INDEPENDENT BANK	1	\$73,933.64	0.58%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$79,500.00	0.63%	0
IOWA STATE SAVINGS BANK	1	\$75,000.00	0.59%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$29,879.33	0.23%	0
IXONIA BANK	1	\$67,726.49	0.53%	0
KEYBANK NATIONAL ASSOCIATION	2	\$136,800.00	1.08%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$50,000.00	0.39%	0
LAKE MICHIGAN CREDIT UNION	1	\$56,630.92	0.45%	0
LAPFCU	1	\$59,756.19	0.47%	0
LEADER BANK N.A	1	\$49,798.90	0.39%	0
M/I FINANCIAL, LLC	1	\$72,544.04	0.57%	0
MANUFACTURERS BANK AND TRUST	1	\$73,000.00	0.57%	0
MARINE BANK	1	\$60,000.00	0.47%	0
MB FINANCIAL BANK	1	\$49,594.31	0.39%	0
MERCANTILE BANK	1	\$80,430.00	0.63%	0
MERCHANTS NATIONAL BANK	1	\$65,333.43	0.51%	0
METRO HEALTH SERVICES FCU	1	\$45,000.00	0.35%	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$42,680.00	0.34%	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$69,718.44	0.55%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$206,663.78	1.63%	0
MUFG UNION BANK, N.A	1	\$49,471.88	0.39%	0

NATIONS DIRECT MORTGAGE, LLC	1	\$63,834.16	0.5%	0
NICOLET NATIONAL BANK	1	\$82,200.00	0.65%	0
NORTHWEST FEDERAL CREDIT UNION	2	\$145,616.11	1.15%	0
OLD NATIONAL BANK	2	\$109,798.89	0.86%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.55%	0
PENTAGON FEDERAL C. U	7	\$417,776.56	3.29%	0
PHH MORTGAGE CORPORATION	1	\$78,184.26	0.61%	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$77,425.00	0.61%	0
PLAZA HOME MORTGAGE, INC	1	\$62,793.79	0.49%	0
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.31%	0
PREMIA MORTGAGE, LLC	1	\$69,521.47	0.55%	0
PROGRESSIVE SAVINGS	1	\$49,674.46	0.39%	0
PROGRESSIVE SAVINGS BANK	1	\$61,750.63	0.49%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$47,806.94	0.38%	0
PROVIDENT CREDIT UNION	1	\$70,000.00	0.55%	0
PULTE MORTGAGE LLC	1	\$74,311.47	0.58%	0
PURDUE FEDERAL CREDIT UNION	1	\$63,927.44	0.5%	0
RANDOLPH SAVINGS BANK	1	\$49,704.78	0.39%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$76,311.11	0.6%	0
RIVER VALLEY BANK	1	\$45,000.00	0.35%	0
ROBINS FINANCIAL CREDIT UNION	1	\$73,250.00	0.58%	0
ROYAL BANK	1	\$50,770.34	0.4%	0
ROYAL CREDIT UNION	3	\$192,020.18	1.51%	0
ROYAL UNITED MORTGAGE LLC	1	\$51,250.00	0.4%	0
RUOFF MORTGAGE COMPANY INC	1	\$63,742.58	0.5%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$67,726.49	0.53%	0
SANTANDER BANK, N.A	2	\$114,058.45	0.9%	0
SCOTIABANK DE PUERTO RICO	1	\$63,293.70	0.5%	0
SOUTH STATE BANK	3	\$219,108.50	1.72%	0
STANDARD MORTGAGE CORP	1	\$33,650.00	0.26%	0
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.39%	0
STATE FARM BANK, F.S.B	1	\$66,926.93	0.53%	0
STEARNS LENDING, LLC	1	\$78,974.45	0.62%	0
STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.31%	0
SUMMIT COMMUNITY BANK	1	\$76,600.00	0.6%	0
SUMMIT CREDIT UNION	1	\$60,000.00	0.47%	0
SUPERIOR CREDIT UNION, INC	1	\$30,400.00	0.24%	0
SYNOVUS MORTGAGE CORP	1	\$71,419.80	0.56%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$33,000.00	0.26%	0
TOWER FEDERAL CREDIT UNION	1	\$82,165.00	0.65%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$77,350.00	0.61%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$713,490.56	5.61%	0
UNITED COMMUNITY BANK	1	\$48,750.00	0.38%	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.59%	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$30,000.00	0.24%	0
	UW CREDIT UNION	3	\$163,437.45	1.29%	0
	VELOCIO MORTGAGE L.L.C	1	\$60,000.00	0.47%	0
	VERITAS FUNDING, LLC ISAOA	1	\$75,000.00	0.59%	0
	WANIGAS CREDIT UNION	1	\$60,000.00	0.47%	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$67,352.86	0.53%	0
	WESTCONSIN CREDIT UNION	1	\$52,039.84	0.41%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,201.30	0.39%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$52,200.00	0.41%	0
	ZB, N.A. DBA ZIONS BANK	1	\$65,000.00	0.55%	0
<b>Total</b>		<b>205</b>	<b>\$12,716,160.38</b>	<b>100%</b>	<b>0</b>
3140Q9RG0	ACADEMY MORTGAGE CORPORATION	6	\$546,000.00	1.44%	0
	ACCUNET MORTGAGE LLC	1	\$96,326.76	0.25%	0
	ALLIANT BANK	1	\$90,400.00	0.24%	0
	ALLIED MORTGAGE GROUP, INC	2	\$205,625.61	0.54%	0
	AMARILLO NATIONAL BANK	2	\$180,969.18	0.48%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$195,000.00	0.51%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,600.00	0.25%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$188,000.00	0.5%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$211,400.00	0.56%	0
	AMRES CORPORATION	1	\$107,595.94	0.28%	0
	ARVEST BANK	1	\$100,000.00	0.26%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$89,500.00	0.24%	0
	BANCFIRST	1	\$100,000.00	0.26%	0
	BANCO POPULAR DE PUERTO RICO	2	\$195,326.98	0.52%	0
	BANCORPSOUTH BANK	2	\$189,144.36	0.5%	0
	BANK 34	1	\$99,610.01	0.26%	0
	BANK OF GIBSON CITY	1	\$90,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$98,692.12	0.26%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$208,791.34	0.55%	0
	BAY EQUITY LLC	1	\$107,600.00	0.28%	0
	BLACKHAWK BANK	1	\$100,000.00	0.26%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$99,219.53	0.26%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$193,100.00	0.51%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.28%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$514,902.21	1.36%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$194,000.00	0.51%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$308,476.89	0.81%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.26%	0



CENTENNIAL BANK	1	\$99,610.01	0.26%	0
CENTENNIAL BANK A CORPORATION	1	\$94,697.49	0.25%	0
CENTRAL BANK ILLINOIS	1	\$101,700.00	0.27%	0
CENTRAL BANK OF THE OZARKS	2	\$183,273.83	0.48%	0
CENTRIS FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0
CHEMICAL BANK	4	\$406,095.99	1.07%	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$105,000.00	0.28%	0
CHEMICAL BANK SAGINAW	1	\$86,800.00	0.23%	0
CHEMICAL BANK ST LOUIS	1	\$109,000.00	0.29%	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$108,079.28	0.29%	0
CHURCHILL MORTGAGE CORPORATION	10	\$997,743.15	2.63%	0
CITIZENS & NORTHERN BANK	2	\$189,605.96	0.5%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$105,000.00	0.28%	0
CIVISTA BANK	2	\$210,500.00	0.56%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$405,800.00	1.07%	0
COASTAL FEDERAL CREDIT UNION	2	\$200,350.00	0.53%	0
COMERICA BANK	1	\$108,000.00	0.28%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.26%	0
COMMUNITY FIRST CREDIT UNION	1	\$104,590.51	0.28%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$94,500.00	0.25%	0
COMPASS BANK	1	\$109,149.20	0.29%	0
COUNTY BANK	1	\$104,000.00	0.27%	0
CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.26%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,610.01	0.26%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,633.32	0.25%	0
DEERWOOD BANK	1	\$104,000.00	0.27%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$94,970.40	0.25%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,950.76	0.29%	0
DFCU FINANCIAL	1	\$102,797.53	0.27%	0
DHI MORTGAGE COMPANY, LTD	1	\$107,080.75	0.28%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,905.36	0.28%	0
DITECH FINANCIAL LLC	31	\$3,009,094.36	7.94%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$90,000.00	0.24%	0
EAGLE HOME MORTGAGE, LLC	2	\$200,617.88	0.53%	0
EMBRACE HOME LOANS, INC	2	\$210,400.00	0.56%	0
EMORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.28%	0
ENDEAVOR CAPITAL, LLC	1	\$91,641.21	0.24%	0
ENVOY MORTGAGE, LTD	3	\$303,346.97	0.8%	0
EUSTIS MORTGAGE CORP. DBA VERITY MORTGAGE	1	\$109,571.01	0.29%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,545.76	0.24%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$683,964.02	1.8%	0
FAMILY FIRST FUNDING LLC	1	\$97,123.67	0.26%	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$96,625.59	0.25%	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.26%	0
FINANCE OF AMERICA LLC	2	\$189,767.80	0.5%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,610.01	0.26%	0
FINANCEMYHOME.COM	1	\$109,579.80	0.29%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$89,649.01	0.24%	0
FIRST BANK & TRUST (BROOKINGS)	1	\$103,602.72	0.27%	0
FIRST COMMERCIAL BANK	1	\$99,610.01	0.26%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$109,571.00	0.29%	0
FIRST NATIONAL BANK OF OMAHA	7	\$683,567.23	1.8%	0
FIRST STATE BANK	1	\$100,000.00	0.26%	0
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$96,000.00	0.25%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.26%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,250.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$199,614.02	0.53%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,200.00	0.29%	0
FIRSTBANK	2	\$195,096.65	0.51%	0
FLANAGAN STATE BANK	1	\$89,995.53	0.24%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$106,300.00	0.28%	0
FNB BANK, N.A	1	\$92,400.00	0.24%	0
FORUM MORTGAGE BANCORP	1	\$108,334.58	0.29%	0
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.28%	0
FULTON BANK, N.A	1	\$99,610.01	0.26%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$294,717.80	0.78%	0
GESA CREDIT UNION	1	\$103,500.00	0.27%	0
GLACIER FINANCIAL	1	\$104,000.00	0.27%	0
GMFS, LLC	1	\$90,000.00	0.24%	0
GREAT LAKES CREDIT UNION	1	\$96,500.00	0.25%	0
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0
GUARANTY TRUST COMPANY	1	\$110,000.00	0.29%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$103,700.00	0.27%	0
GUILD MORTGAGE COMPANY	5	\$492,200.00	1.3%	0
GVC MORTGAGE, INC	1	\$95,000.00	0.25%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,648.78	0.27%	0
HAWTHORN BANK	1	\$105,000.00	0.28%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,610.01	0.26%	0
HOME POINT FINANCIAL CORPORATION	2	\$204,610.01	0.54%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$392,234.92	1.03%	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$172,858.37	0.46%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$99,621.95	0.26%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$101,166.35	0.27%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,400.00	0.28%	0
HOMESTREET BANK	1	\$98,666.00	0.26%	0
HOMEWARD RESIDENTIAL INC	13	\$1,269,724.22	3.35%	0
HONOR BANK	1	\$88,000.00	0.23%	0
HONOR CREDIT UNION	1	\$105,400.00	0.28%	0
HORIZON BANK	1	\$97,500.00	0.26%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,500.00	0.28%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$190,571.86	0.5%	0
KEYBANK NATIONAL ASSOCIATION	5	\$501,610.00	1.32%	0
LAFAYETTE AMBASSADOR BANK	1	\$103,700.00	0.27%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,000.00	0.26%	0
LAKE MICHIGAN CREDIT UNION	3	\$287,047.62	0.76%	0
LAKEVIEW LOAN SERVICING LLC	1	\$106,592.98	0.28%	0
LAKEVIEW LOAN SERVICING, LLC	3	\$300,136.18	0.79%	0
LANDMARK CREDIT UNION	3	\$309,212.90	0.82%	0
LEADERONE FINANCIAL CORPORATION	1	\$104,160.00	0.27%	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.26%	0
LOAN CABIN INC	1	\$103,920.00	0.27%	0
LOANDEPOT.COM, LLC	3	\$278,122.35	0.73%	0
MAGNOLIA BANK, INC	2	\$193,000.00	0.51%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,258.02	0.23%	0
MID AMERICA MORTGAGE, INC	2	\$200,895.00	0.53%	0
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0
MORTGAGE 1 INCORPORATED	1	\$97,982.23	0.26%	0
MORTGAGE AMERICA, INC	1	\$93,750.00	0.25%	0
MORTGAGE CENTER LLC	2	\$183,343.02	0.48%	0
MORTGAGE FINANCIAL SERVICES	1	\$105,000.00	0.28%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,797.91	0.27%	0
MORTGAGENETWORK	1	\$90,000.00	0.24%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$90,200.00	0.24%	0
NATIONS LENDING CORPORATION	2	\$207,569.58	0.55%	0
NEWTOWN SAVINGS BANK	2	\$203,313.00	0.54%	0
NUMARK CREDIT UNION	1	\$109,250.00	0.29%	0
OLD NATIONAL BANK	1	\$90,000.00	0.24%	0
PATELCO CREDIT UNION	1	\$104,504.08	0.28%	0
PATRIOT LENDING SERVICES, INC	1	\$90,000.00	0.24%	0
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.26%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,500.00	0.27%	0

PHH MORTGAGE CORPORATION	1	\$90,364.92	0.24%	0
PINNACLE BANK	1	\$91,000.00	0.24%	0
PLANET HOME LENDING, LLC	1	\$90,645.11	0.24%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0
PLAZA HOME MORTGAGE	1	\$105,272.10	0.28%	0
PLAZA HOME MORTGAGE, INC	3	\$302,195.54	0.8%	0
PORTAGE COMMUNITY BANK	1	\$108,500.00	0.29%	0
PRAIRIE STATE BANK & TRUST	1	\$107,725.14	0.28%	0
PREMIER COMMUNITY BANK	1	\$88,500.00	0.23%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$207,614.02	0.55%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.23%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.26%	0
PULTE MORTGAGE LLC	1	\$89,570.66	0.24%	0
QUICK FUND INC	1	\$99,610.01	0.26%	0
REDSTONE FEDERAL CREDIT UNION	1	\$93,574.33	0.25%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$141,868.00	0.37%	0
RELIANCE FIRST CAPITAL, LLC	1	\$95,700.00	0.25%	0
RESIDENTIAL MORTGAGE, LLC	1	\$107,299.00	0.28%	0
RIVER VALLEY BANK	1	\$102,400.00	0.27%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$177,400.00	0.47%	0
ROGUE CREDIT UNION	1	\$90,000.00	0.24%	0
ROYAL BANK	1	\$91,000.00	0.24%	0
ROYAL UNITED MORTGAGE LLC	17	\$1,616,938.74	4.27%	0
RUOFF MORTGAGE COMPANY INC	1	\$101,700.00	0.27%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$195,060.00	0.51%	0
SAFE HARBOR CREDIT UNION	1	\$93,000.00	0.25%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$103,602.72	0.27%	0
SANTANDER BANK, N.A	2	\$203,737.71	0.54%	0
SCOTIABANK DE PUERTO RICO	1	\$105,341.83	0.28%	0
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$488,260.73	1.29%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$86,500.00	0.23%	0
SHEA MORTGAGE INC	1	\$93,000.00	0.25%	0
SOFI LENDING CORP	2	\$200,000.00	0.53%	0
SOUTH STATE BANK	1	\$100,000.00	0.26%	0
SSBT MORTGAGE GROUP, LLC	1	\$108,574.91	0.29%	0
STAR FINANCIAL BANK	2	\$189,800.00	0.5%	0
STATE FARM BANK, F.S.B	6	\$585,538.84	1.54%	0
STEARNS LENDING, LLC	2	\$207,200.00	0.55%	0
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0
SWBC MORTGAGE CORPORATION	2	\$211,425.00	0.56%	0
SYNOVUS MORTGAGE CORP	2	\$189,785.97	0.5%	0
TENNESSEE MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,579.80	0.29%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,150.47	0.24%	0
	THE HONESDALE NATIONAL BANK	1	\$95,000.00	0.25%	0
	THE MONEY SOURCE INC	1	\$109,072.95	0.29%	0
	THE PARK BANK	1	\$104,171.01	0.27%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.26%	0
	TOWNEBANK MORTGAGE	1	\$99,605.96	0.26%	0
	TRADITIONS BANK	1	\$101,602.21	0.27%	0
	TRUWEST CREDIT UNION	1	\$105,092.79	0.28%	0
	UMPQUA BANK	1	\$102,598.31	0.27%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,243.66	0.51%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$103,000.00	0.27%	0
	UNITED WHOLESALE MORTGAGE	5	\$505,061.82	1.33%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$89,649.01	0.24%	0
	VALLEY NATIONAL BANK	1	\$89,641.70	0.24%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,500.00	0.51%	0
	VENTURE BANK	1	\$100,000.00	0.26%	0
	WALLICK AND VOLK, INC	1	\$94,640.86	0.25%	0
	WESTCONSIN CREDIT UNION	1	\$90,000.00	0.27%	0
<b>Total</b>		<b>385</b>	<b>\$37,900,574.29</b>	<b>100%</b>	<b>0</b>
3140Q9RH8	ACADEMY MORTGAGE CORPORATION	3	\$335,362.44	1.4%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,150.76	0.49%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$124,527.44	0.52%	0
	ALLIED MORTGAGE GROUP, INC	1	\$111,200.00	0.46%	0
	AMARILLO NATIONAL BANK	1	\$113,600.00	0.48%	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$113,440.00	0.47%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,506.34	0.52%	0
	AMERIFIRST FINANCIAL, INC	1	\$125,000.00	0.52%	0
	AMERIS BANK	1	\$111,554.12	0.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,150.00	0.52%	0
	ARVEST BANK	1	\$115,412.03	0.48%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,568.34	0.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,750.72	0.48%	0
	BANCFIRST	1	\$114,542.17	0.48%	0
	BANCORPSOUTH BANK	1	\$110,399.78	0.46%	0
	BANK OF ENGLAND	2	\$233,400.00	0.98%	0
		3	\$342,369.45	1.43%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION					
BANK OF TRAVELERS REST	1	\$115,552.26	0.48%	0	
BAXTER CREDIT UNION	1	\$120,000.00	0.5%	0	
BAY EQUITY, LLC	1	\$120,000.00	0.5%	0	
BETTER MORTGAGE CORPORATION	1	\$117,938.25	0.49%	0	
BOFI FEDERAL BANK	1	\$112,554.74	0.47%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	0.47%	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$123,008.34	0.51%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.46%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$357,803.06	1.5%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,500.00	0.51%	0	
CARROLLTON BANK	1	\$115,500.00	0.48%	0	
CENTURY LENDING COMPANY	1	\$120,000.00	0.5%	0	
CHEMICAL BANK	1	\$113,546.15	0.47%	0	
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$118,000.00	0.49%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.52%	0	
CITIZENS BANK & TRUST	2	\$237,000.00	0.99%	0	
CME LENDING GROUP, LLC	1	\$121,115.90	0.51%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,506.34	0.52%	0	
COASTAL FEDERAL CREDIT UNION	1	\$118,336.69	0.49%	0	
COLONIAL SAVINGS, F.A	1	\$114,560.70	0.48%	0	
COMERICA BANK	2	\$227,000.00	0.95%	0	
CONSUMERS CREDIT UNION	1	\$119,527.16	0.5%	0	
CORNERSTONE HOME LENDING, INC	1	\$123,461.53	0.52%	0	
CREDIT UNION OF GEORGIA	1	\$119,522.27	0.5%	0	
DFCU FINANCIAL	1	\$114,000.00	0.48%	0	
DHI MORTGAGE COMPANY, LTD	1	\$122,792.00	0.51%	0	
DITECH FINANCIAL LLC	11	\$1,292,264.61	5.4%	0	
EAGLE HOME MORTGAGE, LLC	1	\$124,043.11	0.52%	0	
ENT CREDIT UNION	1	\$118,391.37	0.5%	0	
ENTEGRA BANK	1	\$120,667.09	0.5%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,917.70	0.51%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$348,216.36	1.46%	1	\$10
FAMILY SAVINGS CREDIT UNION	1	\$113,546.15	0.47%	0	
FINANCE OF AMERICA LLC	1	\$114,556.12	0.48%	0	
FINANCEMYHOME.COM	1	\$116,345.14	0.49%	0	
FIRST BANK	1	\$119,532.01	0.5%	0	
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$110,721.99	0.46%	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$117,544.54	0.49%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$80,507.45	0.34%	0	
FIRST MIDWEST BANK	1	\$116,000.00	0.49%	0	

FIRST NATIONAL BANK OF OMAHA	2	\$248,940.94	1.04%	0
FIRST SOUTHERN BANK	1	\$115,444.00	0.48%	0
FIRST STATE BANK	1	\$115,000.00	0.48%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,500.00	0.47%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,335.66	0.46%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,522.27	0.5%	0
FLORIDA PARISHES BANK	1	\$120,700.00	0.5%	0
FRANDSEN BANK & TRUST	1	\$121,000.00	0.51%	0
FREEDOM LENDING	1	\$117,000.00	0.49%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$234,420.00	0.98%	0
GMFS, LLC	1	\$112,081.18	0.47%	0
GOODFIELD STATE BANK	1	\$112,500.00	0.47%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$124,507.45	0.52%	0
GSF MORTGAGE CORPORATION	1	\$117,118.56	0.49%	0
GTE FEDERAL CREDIT UNION	2	\$233,440.96	0.98%	0
GUILD MORTGAGE COMPANY	3	\$357,731.64	1.5%	0
HEARTLAND HOME MORTGAGE LLC	1	\$112,568.34	0.47%	0
HICKORY POINT BANK & TRUST	1	\$113,949.22	0.48%	0
HOME POINT FINANCIAL CORPORATION	1	\$117,041.75	0.49%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$244,700.00	1.02%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$125,000.00	0.52%	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,516.41	0.52%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$119,527.16	0.5%	0
HOMEWARD RESIDENTIAL INC	2	\$234,389.46	0.98%	0
HONOR CREDIT UNION	1	\$117,300.00	0.49%	0
HORIZON BANK	1	\$120,000.00	0.5%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$233,388.78	0.98%	0
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.5%	0
KEYBANK NATIONAL ASSOCIATION	1	\$109,986.96	0.46%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.5%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$121,500.00	0.51%	0
LOANDEPOT.COM, LLC	1	\$116,240.16	0.49%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$119,527.16	0.5%	0
MAGNOLIA BANK, INC	1	\$120,000.00	0.5%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,141.00	0.49%	0
MEGASTAR FINANCIAL CORP	1	\$115,538.19	0.48%	0
METRO CREDIT UNION	1	\$120,020.27	0.5%	0
MID AMERICA MORTGAGE, INC	2	\$240,800.00	1.01%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,157.68	0.48%	0
	1	\$118,750.00	0.5%	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NP , INC. DBA US MORTGAGE OF FLORIDA	1	\$123,262.38	0.52%	0	
NVR MORTGAGE FINANCE, INC	2	\$249,078.15	1.04%	0	
OCEANSIDE MORTGAGE COMPANY	1	\$120,000.00	0.5%	0	
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.47%	0	
ONPOINT COMMUNITY CREDIT UNION	1	\$117,535.04	0.49%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,530.00	0.52%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$240,864.30	1.01%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$122,277.11	0.51%	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,542.17	0.48%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$113,550.79	0.47%	0	
PLAZA HOME MORTGAGE	1	\$113,351.59	0.47%	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$359,587.19	1.5%	0	
PULTE MORTGAGE LLC	1	\$124,502.36	0.52%	0	
R P FUNDING INC	5	\$602,955.59	2.52%	0	
RANLIFE, INC	1	\$113,469.00	0.47%	0	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$239,564.70	1%	0	
RELIANCE FIRST CAPITAL, LLC	1	\$113,129.35	0.47%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,792.63	0.51%	0	
ROYAL UNITED MORTGAGE LLC	3	\$352,767.71	1.48%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$115,000.00	0.48%	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$123,600.00	0.52%	0	
SAFE CREDIT UNION	1	\$120,000.00	0.5%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$697,330.95	2.92%	0	
SERVION, INC	1	\$115,000.00	0.48%	0	
SHELTER HOME MORTGAGE, LLC	1	\$116,543.71	0.49%	0	
SOFI LENDING CORP	1	\$123,000.00	0.51%	0	
SOUTH OTTUMWA SAVINGS BANK	1	\$120,630.08	0.5%	0	
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.5%	0	
STATE FARM BANK, F.S.B	5	\$581,795.89	2.43%	0	
STEARNS LENDING INC	1	\$119,031.90	0.5%	0	
SWBC MORTGAGE CORPORATION	1	\$122,714.55	0.51%	0	
TD BANK, N.A	2	\$231,090.37	0.97%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,459.70	0.47%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,321.51	0.52%	0	
THE CENTRAL TRUST BANK	1	\$122,614.94	0.51%	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$117,539.81	0.49%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,000.00	0.5%	0	



	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.5%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$123,004.22	0.51%	0
	UMPQUA BANK	2	\$244,541.60	1.02%	0
	UNITED WHOLESALE MORTGAGE	6	\$702,083.30	2.94%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$112,563.84	0.47%	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.52%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.48%	0
	WESTERRA CREDIT UNION	1	\$115,000.00	0.48%	0
	WESTFIELD BANK FSB	1	\$125,000.00	0.52%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$119,527.16	0.5%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,800.00	0.56%	0
<b>Total</b>		<b>203</b>	<b>\$23,915,651.41</b>	<b>100%</b>	<b>1 \$1</b>
3140Q9RJ4	ACADEMY MORTGAGE CORPORATION	3	\$418,000.00	1.18%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$135,389.92	0.38%	0
	AMERICAN MORTGAGE CORPORATION	1	\$145,000.00	0.41%	0
	AMERICAN PACIFIC MTG CORP	2	\$284,000.00	0.8%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.42%	0
	AMERIS BANK	1	\$147,428.75	0.42%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0
	ANSTAFF BANK	1	\$140,000.00	0.4%	0
	ARK MORTGAGE, INC. - COR	1	\$129,004.84	0.36%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$279,675.00	0.79%	0
	BANK OF BELLEVILLE	1	\$150,000.00	0.42%	0
	BANK OF ENGLAND	2	\$272,770.00	0.77%	0
	BANK OF ENGLAND MORTGAGE	3	\$406,100.00	1.15%	0
	BANNER BANK	1	\$150,000.00	0.42%	0
	BAY EQUITY LLC	1	\$129,853.48	0.37%	0
	BEST CAPITAL FUNDING	1	\$150,000.00	0.42%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$130,000.00	0.37%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,392.44	0.36%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.39%	0
	CAMDEN NATIONAL BANK	1	\$131,760.00	0.37%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$567,600.00	1.6%	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$398,468.05	1.13%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,900.00	0.4%	0
	CATLIN BANK	1	\$138,000.00	0.39%	0
	CENTURY LENDING COMPANY	1	\$132,000.00	0.37%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,047.61	0.4%	0
	CHEMICAL BANK	1	\$144,000.00	0.41%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.39%	0

CHURCHILL MORTGAGE CORPORATION	9	\$1,204,750.00	3.4%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$150,000.00	0.42%	0
CITIZENS FIRST BANK	1	\$148,800.00	0.42%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$145,000.00	0.41%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$140,000.00	0.4%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$408,994.69	1.16%	0
COLONIAL SAVINGS, F.A	1	\$129,487.75	0.37%	0
COLUMBIA CREDIT UNION	1	\$128,486.43	0.36%	0
COMERICA BANK	1	\$147,784.40	0.42%	0
COMMUNITYAMERICA CREDIT UNION	3	\$392,228.13	1.11%	0
COMPASS BANK	1	\$127,030.23	0.36%	0
COVANTAGE CREDIT UNION	1	\$132,470.51	0.37%	0
CREDIT UNION WEST	1	\$132,000.00	0.37%	0
CRESCENT MORTGAGE COMPANY	1	\$128,250.00	0.36%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$274,988.14	0.78%	0
DFCU FINANCIAL	1	\$127,002.75	0.36%	0
DITECH FINANCIAL LLC	6	\$809,883.65	2.29%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$300,000.00	0.85%	0
EAGLE HOME MORTGAGE, LLC	1	\$144,494.91	0.41%	0
ELKHORN VALLEY BANK & TRUST	1	\$133,911.89	0.38%	0
EMBRACE HOME LOANS, INC	1	\$135,800.00	0.38%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,495.76	0.37%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,654,507.03	4.68%	0
FARMERS STATE BANK	1	\$139,795.24	0.4%	0
FBC MORTGAGE, LLC	1	\$126,000.00	0.36%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$276,666.60	0.78%	0
FIRST CHOICE LOAN SERVICES INC	1	\$149,450.00	0.42%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$136,266.49	0.39%	0
FIRST FINANCIAL BANK	1	\$135,000.00	0.38%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$143,000.00	0.4%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$127,500.81	0.36%	0
FIRST NATIONAL BANK OF OMAHA	4	\$549,375.00	1.55%	0
FIRST SECURITY BANK	1	\$131,485.21	0.37%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,750.00	0.39%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,520.43	0.37%	0
FNB BANK	1	\$149,362.50	0.42%	0
FULTON BANK, N.A	1	\$140,125.00	0.4%	0
GARDEN STATE HOME LOANS, INC	1	\$141,949.98	0.4%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$416,250.70	1.18%	0
GERSHMAN INVESTMENT CORP	1	\$140,650.00	0.4%	0

GESA CREDIT UNION	1	\$133,889.00	0.38%	0
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.42%	0
GREAT LAKES CREDIT UNION	1	\$129,482.46	0.37%	0
GROUP MORTGAGE, LLC	1	\$136,000.00	0.38%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$955,476.55	2.7%	0
GUARANTY TRUST COMPANY	1	\$145,518.14	0.41%	0
GUILD MORTGAGE COMPANY	6	\$842,036.01	2.38%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,047.92	0.4%	0
HIGHLANDS UNION BANK	1	\$126,000.00	0.36%	0
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.37%	0
HOME POINT FINANCIAL CORPORATION	1	\$143,500.00	0.41%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$283,050.00	0.8%	0
HOMEWARD RESIDENTIAL INC	8	\$1,120,551.59	3.17%	0
HORIZON BANK	1	\$139,200.00	0.39%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$133,000.00	0.38%	0
INDEPENDENT BANK	2	\$259,500.98	0.73%	0
IOWA STATE BANK	1	\$140,000.00	0.4%	0
J. PHILIPS MORTGAGE INC	1	\$129,493.01	0.37%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$139,454.01	0.39%	0
JAMES B. NUTTER & COMPANY	1	\$126,753.74	0.36%	0
JEFFERSON BANK OF MISSOURI	1	\$126,665.98	0.36%	0
KEYBANK NATIONAL ASSOCIATION	5	\$679,996.63	1.92%	0
KS BANK, INC	1	\$135,458.57	0.38%	0
LAKE MICHIGAN CREDIT UNION	2	\$260,375.42	0.74%	0
LAKE MORTGAGE COMPANY, INC	1	\$126,400.00	0.36%	0
LAKEVIEW LOAN SERVICING LLC	3	\$428,002.28	1.21%	0
LAKEVIEW LOAN SERVICING, LLC	3	\$408,383.09	1.15%	0
LEGENDS BANK	1	\$145,000.00	0.41%	0
LOAN ONE	1	\$133,482.79	0.38%	0
LOANDEPOT.COM, LLC	2	\$270,413.40	0.76%	0
LPMC, LLC - COR	1	\$128,012.49	0.36%	0
MAZUMA CREDIT UNION	2	\$280,985.00	0.79%	0
MEGASTAR FINANCIAL CORP	2	\$268,614.25	0.76%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$142,000.00	0.4%	0
MORRIS BANK	1	\$128,004.01	0.36%	0
MT MCKINLEY BANK	1	\$126,928.05	0.36%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$130,625.00	0.37%	0
NATIONS LENDING CORPORATION	1	\$124,876.14	0.35%	0
NBKC BANK	2	\$258,569.48	0.73%	0
NETWORK FUNDING, LP	1	\$130,000.00	0.37%	0
NEW MEXICO BANK & TRUST	1	\$147,200.00	0.42%	0
NFM LENDING	1	\$135,000.00	0.38%	0
NORTHPOINTE BANK	1	\$136,000.00	0.38%	0
	1	\$140,125.00	0.4%	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.42%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$125,971.83	0.36%	0	
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$135,291.78	0.38%	0	
PEOPLES HOME EQUITY, INC	1	\$145,000.00	0.41%	0	
PRINCIPAL MORTGAGE GROUP LLC	1	\$149,000.00	0.42%	0	
PRINCIPAL MORTGAGE GROUP, LLC	1	\$127,717.90	0.36%	0	
R P FUNDING INC	8	\$1,064,563.95	3.01%	0	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,759.51	0.36%	0	
RENASANT BANK	2	\$257,541.87	0.73%	0	
RESULTS MORTGAGE, LLC	1	\$143,000.00	0.4%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,424.13	0.83%	0	
ROYAL CREDIT UNION	1	\$138,983.78	0.39%	0	
ROYAL UNITED MORTGAGE LLC	1	\$148,500.00	0.42%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,275.26	0.75%	0	
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$132,500.00	0.37%	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,037.70	0.77%	0	
SENB BANK	1	\$125,010.55	0.35%	0	
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,672.73	0.38%	0	
STATEWIDE MORTGAGE	1	\$126,400.00	0.36%	0	
STEARNS LENDING, LLC	2	\$273,207.65	0.77%	0	
SWBC MORTGAGE CORPORATION	2	\$266,452.29	0.75%	0	
TD BANK, N.A	1	\$135,168.75	0.38%	0	
THE MONEY HOUSE	1	\$136,706.36	0.39%	0	
THE MONEY SOURCE INC	3	\$403,997.60	1.14%	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$300,000.00	0.85%	0	
TRIDENT MORTGAGE COMPANY LP	1	\$139,841.05	0.4%	0	
TRIUSS FEDERAL CREDIT UNION	1	\$131,668.13	0.37%	0	
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$150,000.00	0.42%	0	
UMPQUA BANK	1	\$146,000.00	0.41%	0	
UNIFIRST MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$280,915.69	0.79%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,657.52	0.41%	0	
UNITED BANK	2	\$256,797.00	0.73%	0	
UNITED HOME LOAN SERVICES INC	1	\$150,000.00	0.42%	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$140,000.00	0.4%	0	
UNITED WHOLESALE MORTGAGE	5	\$714,697.25	2.02%	0	
UNIVERSITY OF IOWA COMMUNITY CU	1	\$142,500.00	0.4%	0	

	VALLEY NATIONAL BANK	1	\$128,254.37	0.36%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0
	WAUKESHA STATE BANK	1	\$128,250.00	0.36%	0
	WESTERN HERITAGE BANK	1	\$129,600.00	0.37%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$150,000.00	0.42%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$126,397.11	0.39%	0
<b>Total</b>		<b>258</b>	<b>\$35,382,487.07</b>	<b>100%</b>	<b>0</b>
3140Q9RK1	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.4%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$168,100.00	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,777.45	0.41%	0
	AMERICAN RESIDENTIAL LENDING	1	\$174,950.00	0.44%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,599.00	0.81%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,401.40	0.4%	0
	ANGEL OAK HOME LOANS LLC	1	\$168,931.71	0.42%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$331,932.78	0.83%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,870.17	0.4%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$483,290.42	1.2%	0
	BANCORPSOUTH BANK	1	\$164,051.02	0.41%	0
	BAY EQUITY LLC	1	\$165,365.88	0.41%	0
	BAYCOAST BANK	1	\$159,083.33	0.4%	0
	BOFI FEDERAL BANK	1	\$175,000.00	0.44%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$338,410.00	0.84%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$468,925.46	1.17%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.41%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,383.81	0.39%	0
	CENTRAL BANK OF BRANSON	1	\$164,954.17	0.41%	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$154,382.93	0.38%	0
	CHURCHILL MORTGAGE CORPORATION	12	\$1,925,227.50	4.79%	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$170,500.00	0.42%	0
	CITIZENS STATE BANK	1	\$168,000.00	0.42%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,000.00	0.38%	0
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$166,506.47	0.41%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$172,318.32	0.43%	0
	CREDIT UNION WEST	1	\$152,000.00	0.38%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,500.00	0.38%	0
	CUSO HOME LENDING	1	\$175,000.00	0.44%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0
	DFCU FINANCIAL	1	\$172,119.10	0.43%	0
	DHI MORTGAGE COMPANY LTD	1	\$155,094.77	0.39%	0

DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$167,975.31	0.42%	0
DITECH FINANCIAL LLC	4	\$624,763.81	1.55%	0
DUPONT COMMUNITY CREDIT UNION	1	\$150,400.00	0.37%	0
EAGLE HOME MORTGAGE, LLC	3	\$479,250.43	1.19%	0
EMORTGAGE MANAGEMENT LLC	3	\$494,182.93	1.23%	0
ENVOY MORTGAGE, LTD	4	\$653,159.28	1.62%	0
ESB MORTGAGE COMPANY	1	\$157,636.70	0.39%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,200.54	0.38%	0
FAIRWAY ASSET CORPORATION	1	\$171,128.09	0.43%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,951.96	2.81%	0
FAMILY FIRST MORTGAGE, INC	1	\$164,700.00	0.41%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,907.41	0.39%	0
FIDELITY BANK	1	\$147,483.48	0.37%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,125.96	0.39%	0
FINANCE OF AMERICA LLC	4	\$666,298.14	1.66%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,382.93	0.38%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$172,318.32	0.43%	0
FIRST HOME MORTGAGE CORPORATION	2	\$335,572.49	0.83%	0
FIRST MIDWEST BANK	2	\$334,185.00	0.83%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$168,000.00	0.42%	0
FIRST NATIONAL BANK OF OMAHA	1	\$163,314.45	0.41%	0
FIRST RELIANCE BANK	1	\$156,680.18	0.39%	0
FIRST SECURITY BANK	1	\$175,000.00	0.44%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,401.07	0.38%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,897.00	0.41%	0
FIRSTBANK	2	\$331,803.30	0.83%	0
FIRSTTRUST BANK	1	\$173,302.30	0.43%	0
FULTON BANK, N.A	1	\$170,992.00	0.43%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,432,689.18	3.56%	0
GEORGIA'S OWN CREDIT UNION	1	\$174,224.92	0.43%	0
GRAND RIVER BANK	1	\$160,000.00	0.4%	0
GREENWOOD CREDIT UNION	1	\$170,000.00	0.42%	0
GTE FEDERAL CREDIT UNION	3	\$496,195.00	1.23%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,000.00	0.38%	0
GUILD MORTGAGE COMPANY	7	\$1,121,700.00	2.79%	0
HALL FINANCIAL GROUP	1	\$173,321.41	0.43%	0
HOME FEDERAL SAVINGS BANK	1	\$164,800.00	0.41%	0
HOME POINT FINANCIAL CORPORATION	2	\$333,500.00	0.83%	0
HOMESTREET BANK	1	\$159,369.01	0.4%	0
HOMEWARD RESIDENTIAL INC	3	\$480,272.27	1.19%	0

IBMSECU	1	\$156,000.00	0.39%	0
INDEPENDENT BANK	1	\$149,751.44	0.37%	0
IXONIA BANK	1	\$170,000.00	0.42%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$638,180.80	1.59%	0
JAMES B. NUTTER & COMPANY	1	\$151,425.37	0.38%	0
JSC FCU	1	\$169,000.00	0.42%	0
KEY LENDING SOLUTIONS, LLC	1	\$160,065.89	0.4%	0
KEYBANK NATIONAL ASSOCIATION	1	\$170,000.00	0.42%	0
LAKE MICHIGAN CREDIT UNION	1	\$169,043.36	0.42%	0
LAKE MORTGAGE COMPANY, INC	1	\$167,200.00	0.42%	0
LAKEVIEW LOAN SERVICING LLC	3	\$464,050.00	1.15%	0
LANDMARK CREDIT UNION	1	\$162,900.00	0.41%	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$172,146.73	0.43%	0
LEADER MORTGAGE	1	\$151,042.48	0.38%	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$175,000.00	0.44%	0
LENDLINK FINANCIAL INC	1	\$160,593.30	0.4%	0
LIFESTORE BANK, A CORPORATION	1	\$164,000.00	0.41%	0
M AND M MORTGAGE LLC	1	\$155,365.24	0.39%	0
MAGNOLIA BANK, INC	1	\$164,349.84	0.41%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$160,000.00	0.4%	0
MCLEAN MORTGAGE CORPORATION	1	\$156,303.25	0.39%	0
MEMBERS FIRST CREDIT UNION	1	\$174,317.51	0.43%	0
MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.41%	0
MIDSOUTH BANK	1	\$159,376.01	0.4%	0
MISSOURI CREDIT UNION	1	\$160,000.00	0.4%	0
MORTGAGE FINANCIAL GROUP, INC	1	\$163,679.78	0.41%	0
MORTGAGEONE, INC	1	\$155,916.24	0.39%	0
MUFG UNION BANK, N.A	1	\$168,955.16	0.42%	0
NATIONS LENDING CORPORATION	1	\$150,184.34	0.37%	0
NBKC BANK	1	\$153,000.00	0.38%	0
NEW ERA BANK	1	\$155,000.00	0.39%	0
NORTHPOINTE BANK	1	\$159,363.02	0.4%	0
NUMERICA CREDIT UNION	1	\$160,000.00	0.4%	0
OLD NATIONAL BANK	1	\$150,500.00	0.37%	0
PENN COMMUNITY BANK	1	\$174,324.53	0.43%	0
PEOPLES BANK - BARKLEY FC	1	\$169,330.14	0.42%	0
PERENNIAL FUNDING LLC	1	\$170,000.00	0.42%	0
PHH MORTGAGE CORPORATION	1	\$167,484.89	0.42%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$171,000.00	0.43%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$167,829.18	0.42%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$160,120.00	0.4%	0
PRIORITY HOME LENDING, LLC	1	\$174,310.43	0.43%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$162,550.28	0.4%	0
R P FUNDING INC	4	\$648,852.62	1.61%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,701.63	0.37%	0

	RENASANT BANK	1	\$166,614.28	0.41%	0
	RIVER CITY MORTGAGE, LLC	1	\$159,665.00	0.4%	0
	ROYAL UNITED MORTGAGE LLC	1	\$166,400.00	0.41%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,000.00	0.79%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$629,902.92	1.57%	0
	SHELTER LENDING SERVICES, LLC	1	\$159,425.82	0.4%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,705.42	0.4%	0
	SOFI LENDING CORP	3	\$514,277.08	1.28%	0
	SOUTH STATE BANK	1	\$159,363.02	0.4%	0
	STATE FARM BANK, F.S.B	5	\$796,073.62	1.98%	0
	STATE SAVINGS BANK	1	\$153,568.75	0.38%	0
	STEARNS LENDING, LLC	1	\$161,571.04	0.4%	0
	SUTTON BANK	1	\$171,310.94	0.43%	0
	SWBC MORTGAGE CORPORATION	5	\$812,955.69	2.02%	0
	TD BANK, N.A	2	\$314,187.44	0.78%	0
	TEUTOPOLIS STATE BANK	1	\$169,323.21	0.42%	0
	THE CENTRAL TRUST BANK	1	\$175,000.00	0.44%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$164,356.51	0.41%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$334,000.00	0.83%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$163,530.41	0.41%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$168,832.11	0.42%	0
	UMPQUA BANK	1	\$156,000.00	0.39%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$976,349.67	2.43%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$164,000.00	0.41%	0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$152,390.88	0.38%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,107,544.55	2.75%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.44%	0
	UNIVERSAL MORTGAGE	1	\$157,500.00	0.39%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.38%	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$159,376.01	0.4%	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.4%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$155,385.30	0.39%	0
	WESTERN MORTGAGE CORPORATION	1	\$161,500.00	0.4%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$168,000.00	0.42%	0
	WMS SERIES LLC	1	\$163,900.53	0.41%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,338.02	0.3%	0
<b>Total</b>		<b>248</b>	<b>\$40,211,322.24</b>	<b>100%</b>	<b>0</b>
3140Q9RL9	ACADEMY MORTGAGE CORPORATION	2	\$379,217.28	1.29%	0
		1	\$189,259.01	0.64%	0



ADAMS BANK & TRUST, A NEBRASKA CORPORATION					
AMARILLO NATIONAL BANK	1	\$185,520.00	0.63%	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$177,703.85	0.6%	0	
AMERICAN PACIFIC MTG CORP	1	\$199,203.77	0.68%	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$375,259.53	1.28%	0	
ARVEST BANK	1	\$175,306.50	0.6%	0	
ASPIRE FINANCIAL	1	\$197,675.19	0.67%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,950.00	0.6%	0	
BANK OF ENGLAND	1	\$191,243.45	0.65%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$581,998.84	1.98%	0	
BANK OF WHITTIER, NA	1	\$190,441.68	0.65%	0	
BANNER BANK	1	\$199,220.01	0.68%	0	
BAY EQUITY LLC	1	\$182,400.00	0.62%	0	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$178,120.64	0.61%	0	
BORDER STATE BANK	1	\$196,813.33	0.67%	0	
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,100.00	0.66%	0	
BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$186,791.16	0.64%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,759.00	0.65%	0	
CALL FEDERAL CREDIT UNION	1	\$183,311.61	0.62%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,207.36	0.63%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,203.77	0.68%	0	
CHARLES RIVER BANK	1	\$200,000.00	0.68%	0	
CHEMICAL BANK	1	\$181,773.44	0.62%	0	
CHERRY CREEK MORTGAGE CO, INC	1	\$179,860.81	0.61%	0	
CHURCHILL MORTGAGE CORPORATION	3	\$581,220.01	1.98%	0	
CITIZENS FIRST BANK	1	\$199,988.00	0.68%	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$186,800.00	0.64%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$779,104.01	2.65%	0	
COMMUNITYAMERICA CREDIT UNION	1	\$180,208.96	0.61%	0	
COMPASS BANK	1	\$178,106.12	0.61%	0	
CROGHAN COLONIAL BANK	1	\$175,199.72	0.6%	0	
CUSO HOME LENDING	1	\$200,000.00	0.68%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$178,400.00	0.61%	0	
DFCU FINANCIAL	1	\$179,298.01	0.61%	0	
DHI MORTGAGE COMPANY, LTD	3	\$535,657.11	1.82%	0	
DIETERICH BANK	1	\$200,000.00	0.68%	0	
DITECH FINANCIAL LLC	2	\$367,686.67	1.25%	0	
EAGLE HOME MORTGAGE, LLC	1	\$199,868.00	0.68%	0	
EMBRACE HOME LOANS, INC	1	\$198,223.91	0.67%	0	
EPHRATA NATIONAL BANK	1	\$198,000.00	0.67%	0	
	1	\$180,360.57	0.61%	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$775,939.37	2.64%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$572,413.30	1.95%	0	
FINANCE OF AMERICA LLC	2	\$358,795.24	1.22%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$392,500.00	1.34%	0	
FIRST AMERICAN BANK	1	\$200,000.00	0.68%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.68%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$196,000.00	0.67%	0	
FIRST NATIONAL BANK OF OMAHA	1	\$191,274.14	0.65%	0	
FIRST RELIANCE BANK	1	\$190,855.00	0.65%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.61%	0	
FIRSTBANK PUERTO RICO	1	\$194,255.10	0.66%	0	
FORUM CREDIT UNION	1	\$176,807.76	0.6%	0	
FULTON BANK, N.A	2	\$355,986.24	1.21%	0	
GEORGIA UNITED CREDIT UNION	1	\$179,283.40	0.61%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,274.35	1.28%	0	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$175,199.61	0.6%	0	
GUIDANCE RESIDENTIAL, LLC	1	\$189,600.00	0.65%	0	
GUILD MORTGAGE COMPANY	2	\$374,000.00	1.27%	0	
HALL FINANCIAL GROUP	1	\$179,305.23	0.61%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$178,835.06	0.61%	0	
HOME POINT FINANCIAL CORPORATION	1	\$199,236.01	0.68%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$745,337.87	2.54%	0	
HOMESTREET BANK	2	\$357,938.58	1.22%	0	
HONOR CREDIT UNION	1	\$185,600.00	0.63%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$566,467.48	1.93%	0	
JEFFERSON BANK OF MISSOURI	1	\$181,000.00	0.62%	0	
LADERA LENDING, INC	1	\$177,305.81	0.6%	0	
LAKE MICHIGAN CREDIT UNION	1	\$179,283.40	0.61%	0	
LAKE MORTGAGE COMPANY, INC	1	\$183,750.00	0.63%	0	
LAKEVIEW LOAN SERVICING LLC	1	\$191,000.00	0.65%	0	
LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.61%	0	
MORTGAGE AMERICA, INC	1	\$196,016.52	0.67%	0	
MUFG UNION BANK, N.A	1	\$186,753.54	0.64%	0	
NEXBANK SSB	1	\$188,484.50	0.64%	0	
NORTHPOINTE BANK	1	\$200,000.00	0.68%	0	
NVR MORTGAGE FINANCE, INC	1	\$182,246.00	0.62%	0	
OLD NATIONAL BANK	1	\$183,750.00	0.63%	0	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$180,003.91	0.61%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$195,243.48	0.66%	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$200,000.00	0.68%	0
	PEOPLES BANK - MOUNT VERNON	1	\$187,000.00	0.64%	0
	PHH MORTGAGE CORPORATION	3	\$588,510.00	2%	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$200,000.00	0.68%	0
	PLATINUM MORTGAGE, INC	1	\$179,900.00	0.61%	0
	PRINCETON MORTGAGE COMPANY	1	\$199,220.00	0.68%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,263.49	0.63%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$198,468.99	0.68%	0
	PULTE MORTGAGE LLC	1	\$189,666.98	0.65%	0
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.63%	0
	R P FUNDING INC	1	\$184,000.00	0.63%	0
	REDWOOD CREDIT UNION	1	\$188,750.00	0.64%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$370,258.92	1.26%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,000.00	0.63%	0
	RIGHT START MORTGAGE, INC	1	\$175,075.00	0.6%	0
	ROCKLAND TRUST COMPANY	1	\$191,000.00	0.65%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,065.48	0.64%	0
	ROYAL CREDIT UNION	1	\$184,271.03	0.63%	0
	ROYAL PACIFIC FUNDING CORP	2	\$395,000.00	1.34%	0
	S&T BANK	1	\$194,028.00	0.66%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,486.59	0.61%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$557,018.62	1.89%	0
	SENTRY BANK	1	\$200,000.00	0.68%	0
	SERVICE ONE CREDIT UNION	1	\$180,884.43	0.62%	0
	SOFI LENDING CORP	1	\$196,987.65	0.67%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$200,000.00	0.68%	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$197,219.80	0.67%	0
	STERLING BANK & TRUST, FSB	1	\$176,000.00	0.6%	0
	SUGAR RIVER BANK	1	\$192,000.00	0.65%	0
	TEXAS BANK	1	\$200,000.00	0.68%	0
	THE HOME LOAN EXPERT, LLC - COR	1	\$179,354.05	0.61%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.67%	0
	UNITED COMMUNITY BANK	1	\$185,000.00	0.63%	0
	UNITED WHOLESALE MORTGAGE	5	\$925,435.19	3.15%	0
	WESTERN BANK	1	\$184,253.47	0.63%	0
	WESTERRA CREDIT UNION	2	\$384,011.93	1.25%	0
<b>Total</b>		<b>156</b>	<b>\$29,394,331.84</b>	<b>100%</b>	<b>0</b>

3140Q9RM7	ACADEMY MORTGAGE CORPORATION	4	\$282,500.00	0.73%	0
	AEA FEDERAL CREDIT UNION	1	\$72,704.08	0.19%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$29,013.27	0.08%	0
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.16%	0
	ALLIED MORTGAGE GROUP, INC	1	\$79,693.22	0.21%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,000.00	0.13%	0
	AMARILLO NATIONAL BANK	2	\$120,440.00	0.31%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,684.77	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,717.32	0.19%	0
	AMERICAN FINANCING CORPORATION	1	\$59,775.52	0.16%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$49,812.93	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$154,688.01	0.4%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$264,311.51	0.69%	0
	AMERIS BANK	3	\$221,521.51	0.58%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$182,569.90	0.47%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$59,479.19	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	0.19%	0
	ARVEST BANK	2	\$80,598.07	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,056.92	0.64%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,000.00	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$233,182.67	0.61%	0
	AWAKON FEDERAL CREDIT UNION	2	\$145,081.98	0.38%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.19%	0
	BADGER BANK	1	\$75,000.00	0.19%	0
	BANCFIRST	1	\$79,608.33	0.21%	0
	BANCO POPULAR DE PUERTO RICO	3	\$134,258.75	0.35%	0
	BANCORPSOUTH BANK	6	\$352,257.19	0.91%	0
	BANK OF ENGLAND	1	\$80,182.80	0.21%	0
	BANK OF ENGLAND MORTGAGE	1	\$80,000.00	0.21%	0
	BANK OF HAYS	1	\$60,000.00	0.16%	0
	BANK OF SPRINGFIELD	2	\$106,500.00	0.28%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$205,835.93	0.53%	0
	BANK OF WASHINGTON	1	\$80,000.00	0.21%	0
	BANKWEST OF KANSAS	1	\$46,565.79	0.12%	0
	BANNER BANK	2	\$134,800.94	0.35%	0
	BAY EQUITY, LLC	1	\$62,679.47	0.16%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$82,636.41	0.21%	0
	BELGRADE STATE BANK, A CORPORATION	1	\$75,000.00	0.19%	0
	BLACKHAWK BANK	3	\$173,990.00	0.45%	0

BOKF NA DBA MOBANK	1	\$79,127.00	0.21%	0
BORDER STATE BANK	1	\$82,875.00	0.22%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$162,671.91	0.42%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,660.10	0.18%	0
BTH BANK, NATIONAL ASSOCIATION	1	\$51,805.46	0.13%	0
CAPITAL CITY BANK	1	\$53,675.00	0.14%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$123,600.00	0.32%	0
CAROLINA ALLIANCE BANK	1	\$74,631.25	0.19%	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$319,493.77	0.83%	0
CARROLLTON BANK	1	\$46,400.00	0.12%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$102,000.00	0.26%	0
CENTENIAL BANK A CORPORATION	1	\$84,668.51	0.22%	0
CENTENNIAL BANK A CORPORATION	2	\$104,592.67	0.27%	0
CENTENNIAL BANK, A CORPORATION	1	\$63,696.98	0.17%	0
CENTRAL BANK	2	\$109,000.00	0.28%	0
CENTRAL BANK OF BOONE COUNTY	2	\$89,756.70	0.23%	0
CENTRAL BANK OF SEDALIA	1	\$59,471.94	0.15%	0
CENTRAL BANK OF THE OZARKS	1	\$62,018.28	0.16%	0
CENTRAL STATE BANK	1	\$69,727.00	0.18%	0
CENTREBANK	1	\$39,500.00	0.1%	0
CHEMICAL BANK	2	\$149,045.22	0.39%	0
CHEMICAL BANK BIG RAPIDS	1	\$57,600.00	0.15%	0
CHEMICAL BANK GAYLORD MAIN	2	\$125,739.93	0.33%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$78,197.00	0.2%	0
CHIPPEWA VALLEY BANK	1	\$73,012.94	0.19%	0
CHURCHILL MORTGAGE CORPORATION	6	\$447,302.79	1.16%	0
CITIZENS BANK	1	\$69,727.00	0.18%	0
CITIZENS BANK, NA	2	\$80,003.49	0.21%	0
CITIZENS STATE BANK	1	\$72,000.00	0.19%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$68,641.85	0.18%	0
CLINTON NATIONAL BANK	1	\$46,134.82	0.12%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$133,810.00	0.35%	0
COMERICA BANK	2	\$128,590.77	0.33%	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$79,688.01	0.21%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,000.00	0.14%	0
COMMUNITYAMERICA CREDIT UNION	1	\$61,000.00	0.16%	0
COMPASS BANK	2	\$103,978.18	0.27%	0
CONCORD MORTGAGE GROUP	1	\$28,392.26	0.07%	0
COOSA VALLEY MORTGAGE, INC	1	\$78,000.00	0.2%	0
CORNERSTONE HOME LENDING, INC	1	\$71,500.00	0.19%	0
CORNERSTONE MORTGAGE LLC	1	\$61,865.59	0.16%	0
CREDIT UNION OF AMERICA	1	\$60,010.14	0.16%	0
CREDIT UNION WEST	1	\$54,500.00	0.14%	0

CROGHAN COLONIAL BANK	3	\$151,195.10	0.39%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$246,620.00	0.64%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,322.00	0.22%	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$69,322.91	0.18%	0
DESCO FEDERAL CREDIT UNION	1	\$76,933.79	0.2%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$100,000.00	0.26%	0
DEWITT SAVINGS BANK	1	\$74,395.97	0.19%	0
DFCU FINANCIAL	2	\$137,205.31	0.36%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,000.00	0.22%	0
DIRECT MORTGAGE LOANS, LLC	1	\$76,509.66	0.2%	0
DITECH FINANCIAL LLC	61	\$3,736,670.25	9.71%	0
DUPAGE CREDIT UNION	1	\$60,000.00	0.16%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$82,015.28	0.21%	0
ELEVATIONS CREDIT UNION	1	\$60,771.79	0.16%	0
ENTEGRA BANK	2	\$150,300.00	0.39%	0
EQUITY RESOURCES, INC	1	\$76,000.00	0.2%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,724.18	0.18%	0
EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$43,000.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$423,140.02	1.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$49,807.01	0.13%	0
FAMILY FINANCE MORTGAGE, LLC	1	\$84,064.26	0.22%	0
FARMERS & MERCHANTS BANK	1	\$35,000.00	0.09%	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$83,181.03	0.22%	0
FBC MORTGAGE, LLC	1	\$42,400.00	0.11%	0
FINANCE OF AMERICA LLC	3	\$213,099.73	0.55%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$198,800.00	0.52%	0
FIRST AMERICAN BANK	1	\$60,518.40	0.16%	0
FIRST BANK	2	\$133,913.84	0.35%	0
FIRST BANK & TRUST	1	\$80,000.00	0.21%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$62,756.83	0.16%	0
FIRST BANK FINANCIAL CENTRE	1	\$67,200.00	0.17%	0
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$47,812.80	0.12%	0
FIRST COMMUNITY CREDIT UNION	2	\$131,482.78	0.34%	0
FIRST FARMERS STATE BANK	1	\$73,963.41	0.19%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.12%	0
FIRST FINANCIAL CREDIT UNION	2	\$114,800.00	0.3%	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,773.17	0.16%	0

FIRST HOME BANK, A STATE CHARTERED	2	\$123,521.39	0.32%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$49,500.00	0.13%	0
FIRST INTERNET BANK OF INDIANA	1	\$56,000.00	0.15%	0
FIRST NATIONAL BANK OF JOHNSON	1	\$28,500.00	0.07%	0
FIRST NATIONAL BANK OF OMAHA	8	\$550,908.98	1.43%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$33,050.00	0.09%	0
FIRST STATE BANK SOUTHWEST	1	\$56,389.23	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$83,669.01	0.22%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$165,088.10	0.43%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$175,295.85	0.46%	0
FIRSTBANK	3	\$186,703.99	0.48%	0
FIRSTTRUST BANK	2	\$115,515.65	0.3%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$259,920.00	0.68%	0
FLORIDA CREDIT UNION	1	\$72,800.00	0.19%	0
FNB BANK INC	1	\$60,000.00	0.16%	0
FRANSEN BANK & TRUST	1	\$53,200.00	0.14%	0
FRANKLIN FIRST FINANCIAL LTD	1	\$79,374.85	0.21%	0
FREEDOM LENDING CORPORATION	1	\$50,000.00	0.13%	0
FULTON BANK, N.A	1	\$47,025.00	0.12%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$432,041.96	1.12%	0
GECU	2	\$127,793.65	0.33%	0
GEORGIA UNITED CREDIT UNION	1	\$63,745.21	0.17%	0
GTE FEDERAL CREDIT UNION	1	\$65,450.00	0.17%	0
GUARANTY BANK AND TRUST COMPANY OF DELHI, A BANK	1	\$51,799.29	0.13%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$80,000.00	0.21%	0
GUILD MORTGAGE COMPANY	6	\$375,842.72	0.98%	0
HEARTLAND CREDIT UNION	1	\$39,827.54	0.1%	0
HEB FEDERAL CREDIT UNION	1	\$41,834.50	0.11%	0
HERITAGE BANK OF THE OZARKS	1	\$67,978.29	0.18%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,037.35	0.15%	0
HILLS BANK AND TRUST COMPANY	1	\$77,800.00	0.2%	0
HOME FEDERAL SAVINGS BANK	1	\$64,743.88	0.17%	0
HOME POINT FINANCIAL CORPORATION	3	\$180,769.10	0.47%	0
HOME SAVINGS BANK	2	\$116,558.30	0.3%	0
HOME STATE BANK, N.A	1	\$79,500.00	0.21%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$127,320.74	0.33%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$48,000.00	0.12%	0
HOMESITE MORTGAGE LLC	1	\$73,707.51	0.19%	0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$39,700.07	0.1%	0

HOMESTREET BANK	1	\$41,378.46	0.11%	0
HOMETOWN BANK	1	\$82,500.00	0.21%	0
HOMEWARD RESIDENTIAL INC	13	\$801,250.67	2.08%	0
HONOR CREDIT UNION	1	\$75,000.00	0.19%	0
HORIZON BANK	2	\$125,200.00	0.33%	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$100,408.74	0.26%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$29,883.00	0.08%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$44,800.00	0.12%	0
INDEPENDENCE STATE BANK	1	\$74,701.41	0.19%	0
INDEPENDENT BANK	5	\$288,116.50	0.75%	0
INTEGRITY BANK PLUS	1	\$77,698.93	0.2%	0
INTERNATIONAL BANK OF COMMERCE	1	\$63,760.56	0.17%	0
IOWA STATE BANK	1	\$64,600.00	0.17%	0
JACKSON MORTGAGE COMPANY, INC	1	\$58,900.00	0.15%	0
JEFFERSON BANK OF MISSOURI	1	\$71,526.33	0.19%	0
KEYBANK NATIONAL ASSOCIATION	11	\$698,355.67	1.81%	0
LAKE MICHIGAN CREDIT UNION	2	\$145,721.33	0.38%	0
LAKEVIEW LOAN SERVICING LLC	3	\$163,936.49	0.43%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$78,000.00	0.2%	0
LANDMARK CREDIT UNION	2	\$129,105.36	0.34%	0
LASALLE STATE BANK	1	\$49,470.00	0.13%	0
LEGACY BANK	1	\$84,163.59	0.22%	0
LEGENDS BANK	1	\$84,000.00	0.22%	0
LENDER SELECT MORTGAGE GROUP	2	\$153,682.00	0.4%	0
LIVE WELL FINANCIAL, INC	1	\$37,000.00	0.1%	0
LOANDEPOT.COM	1	\$68,394.63	0.18%	0
LOANDEPOT.COM, LLC	1	\$77,000.00	0.2%	0
LONGVIEW BANK & TRUST	1	\$23,910.21	0.06%	0
MANN MORTGAGE, LLC	1	\$74,707.51	0.19%	0
MARINE BANK	1	\$14,345.56	0.04%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$153,000.00	0.4%	0
MEMBERS FIRST CREDIT UNION	1	\$40,000.00	0.1%	0
MID AMERICA MORTGAGE, INC	1	\$65,823.65	0.17%	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$66,749.34	0.17%	0
MIDLAND STATES BANK	2	\$79,651.34	0.21%	0
MIDWEST FAMILY LENDING CORP	1	\$78,750.00	0.2%	0
MIDWESTONE BANK	1	\$82,500.00	0.21%	0
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0
MISSOURI CREDIT UNION	1	\$62,250.00	0.16%	0
MLD MORTGAGE, INC	1	\$84,671.91	0.22%	0
MORRIS BANK	1	\$63,246.26	0.16%	0
MORTGAGE AMERICA, INC	1	\$59,000.00	0.15%	0
MORTGAGE CENTER LLC	3	\$175,375.00	0.46%	0



MORTGAGE FINANCIAL GROUP, INC	1	\$69,738.11	0.18%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	0.19%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,716.70	0.19%	0
MUFG UNION BANK, N.A	1	\$59,766.00	0.16%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$66,779.58	0.17%	0
MYCUMORTGAGE, LLC	2	\$123,115.82	0.32%	0
NATIONS LENDING CORPORATION	2	\$166,664.93	0.43%	0
NBKC BANK	1	\$51,000.00	0.13%	0
NETWORK FUNDING, L.P. - COR	1	\$74,361.40	0.19%	0
NEW PENN FINANCIAL, LLC	1	\$80,684.11	0.21%	0
NICOLET NATIONAL BANK	2	\$143,000.00	0.37%	0
NOIC, INC	1	\$83,563.58	0.22%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$61,118.62	0.16%	0
NORTHPOINTE BANK	1	\$27,200.00	0.07%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$66,800.00	0.17%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$92,250.00	0.24%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,713.50	0.19%	0
OLD NATIONAL BANK	2	\$126,750.00	0.33%	0
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.17%	0
ONEAZ CREDIT UNION	1	\$78,200.00	0.2%	0
ORANGE COUNTY'S CREDIT UNION	2	\$130,000.00	0.34%	0
ORRSTOWN BANK	1	\$35,064.14	0.09%	0
OTTAWA SAVINGS BANK	1	\$75,000.00	0.19%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$54,708.21	0.14%	0
PATRIOT LENDING SERVICES, INC	1	\$82,679.64	0.21%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$29,090.76	0.08%	0
PEOPLES STATE BANK	1	\$60,562.84	0.16%	0
PHENIX GIRARD BANK	1	\$70,346.55	0.18%	0
PINNACLE BANK, A BANKING CORPORATION	1	\$59,768.41	0.16%	0
PLANET HOME LENDING, LLC	1	\$74,906.73	0.19%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0
PLAZA HOME MORTGAGE, INC	1	\$80,684.11	0.21%	0
PORTLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.17%	0
PRAIRIE STATE BANK & TRUST	3	\$123,475.55	0.32%	0
PREMIUM MORTGAGE CORP. - COR	1	\$79,388.01	0.21%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$84,000.00	0.22%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$47,812.80	0.12%	0
R P FUNDING INC	1	\$79,688.01	0.21%	0
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$30,191.00	0.08%	0
RANLIFE, INC	1	\$78,290.11	0.2%	0
RCB BANK	1	\$77,692.65	0.2%	0
RED RIVER BANK	1	\$28,500.00	0.07%	0

REGIONS BANK DBA REGIONS MORTGAGE	3	\$189,264.24	0.49%	0
RELIANCE FIRST CAPITAL, LLC	1	\$79,000.00	0.21%	0
RENASANT BANK	1	\$84,322.00	0.22%	0
RESULTS MORTGAGE, LLC	1	\$76,000.00	0.2%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,738.11	0.18%	0
ROYAL PACIFIC FUNDING CORP	1	\$77,000.00	0.2%	0
ROYAL UNITED MORTGAGE LLC	41	\$2,614,220.91	6.79%	0
ROYAL UNITED MORTGAGE, LLC	1	\$71,722.09	0.19%	0
RUOFF MORTGAGE COMPANY INC	1	\$49,802.98	0.13%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$248,388.13	0.65%	0
S&T BANK	1	\$27,915.53	0.07%	0
SABINE STATE BANK AND TRUST COMPANY	3	\$153,251.58	0.4%	0
SERVION, INC	4	\$159,723.95	0.41%	0
SHORE MORTGAGE	1	\$67,499.08	0.18%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$268,395.61	0.7%	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$84,668.51	0.22%	0
SIRVA MORTGAGE	1	\$59,540.69	0.15%	0
SIU CREDIT UNION	1	\$50,000.00	0.13%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$121,745.21	0.32%	0
SOUTH STATE BANK	2	\$93,000.00	0.24%	0
SOUTHERN BANK	1	\$70,000.00	0.18%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$45,000.00	0.12%	0
STATE FARM BANK, F.S.B	22	\$1,241,550.96	3.22%	0
STEARNS LENDING, LLC	5	\$340,756.49	0.89%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.16%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,932.47	0.17%	0
SUPERIOR CREDIT UNION, INC	1	\$20,517.99	0.05%	0
SWBC MORTGAGE CORPORATION	2	\$142,993.95	0.37%	0
TBA CREDIT UNION	1	\$60,000.00	0.16%	0
TD BANK, N.A	4	\$177,529.07	0.46%	0
TELCO COMMUNITY CREDIT UNION	1	\$50,000.00	0.13%	0
TEXAS BANK	1	\$40,000.00	0.1%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$207,213.58	0.54%	0
THE CENTRAL TRUST BANK	2	\$50,000.00	0.13%	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$159,682.00	0.41%	0
THE FIRST NATIONAL BANK	1	\$48,000.00	0.12%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$60,000.00	0.16%	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$180,818.74	0.47%	0
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0
TLC COMMUNITY CREDIT UNION	1	\$77,372.09	0.2%	0
TOWN & COUNTRY BANK MIDWEST	1	\$30,320.00	0.08%	0

	TOWNE MORTGAGE COMPANY	2	\$118,600.74	0.31%	0
	TRIUSS FEDERAL CREDIT UNION	2	\$89,023.48	0.23%	0
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$128,000.00	0.33%	0
	UMPQUA BANK	2	\$129,032.51	0.34%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.18%	0
	UNION BANK AND TRUST COMPANY	1	\$43,835.38	0.11%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$431,194.36	1.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$75,697.44	0.2%	0
	UNITED BANK & TRUST NA	1	\$29,735.00	0.08%	0
	UNITED BANK OF UNION	1	\$40,000.00	0.1%	0
	UNITED WHOLESAL MORTGAGE	2	\$139,764.36	0.36%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	2	\$126,477.28	0.33%	0
	UNIVEST BANK AND TRUST CO	1	\$47,920.00	0.12%	0
	WEI MORTGAGE LLC	1	\$78,622.22	0.2%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$191,250.00	0.5%	0
	Y-12 FEDERAL CREDIT UNION	2	\$129,382.64	0.34%	0
	ZB, N.A DBA NEVADA STATE BANK	1	\$74,704.47	0.19%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$75,050.00	0.18%	0
<b>Total</b>		<b>621</b>	<b>\$38,500,617.88</b>	<b>100%</b>	<b>0</b>
3140Q9RN5	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$150,350.00	12.66%	0
	CORNERSTONE HOME LENDING, INC	1	\$188,751.11	15.9%	0
	EAGLE HOME MORTGAGE, LLC	1	\$240,009.73	20.22%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$216,000.00	18.2%	0
	M/I FINANCIAL, LLC	1	\$217,519.64	18.32%	0
	UNITED WHOLESAL MORTGAGE	1	\$174,503.00	14.7%	0
<b>Total</b>		<b>6</b>	<b>\$1,187,133.48</b>	<b>100%</b>	<b>0</b>
3140Q9RP0	BENEFICIAL BANK	1	\$229,500.00	20.52%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$440,050.00	39.34%	0
	UNITED WHOLESAL MORTGAGE	2	\$448,900.00	40.14%	0
<b>Total</b>		<b>5</b>	<b>\$1,118,450.00</b>	<b>100%</b>	<b>0</b>
3140Q9RQ8	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$330,000.00	18.62%	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$448,000.00	25.28%	0
	STEARNS LENDING, LLC	1	\$306,000.00	17.27%	0
	UNITED WHOLESAL MORTGAGE	2	\$688,000.00	38.83%	0
<b>Total</b>		<b>5</b>	<b>\$1,772,000.00</b>	<b>100%</b>	<b>0</b>
3140Q9RR6	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	29.32%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,343.53	26.42%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$453,000.00	44.26%	0
<b>Total</b>		<b>3</b>	<b>\$1,023,343.53</b>	<b>100%</b>	<b>0</b>

3140Q9RS4	ACADEMY MORTGAGE CORPORATION	10	\$1,399,950.00	1.4%	0
	ACCESS NATIONAL MORTGAGE	1	\$147,064.73	0.15%	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL. BANK	1	\$134,834.01	0.13%	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$134,900.00	0.13%	0
	ADVANTAGE LENDING, LLC - C224195	1	\$148,000.00	0.15%	0
	AGCREDIT, ACA	1	\$135,800.00	0.14%	0
	ALCOVA MORTGAGE, LLC	1	\$129,000.00	0.13%	0
	ALLIED MORTGAGE GROUP, INC	2	\$278,560.00	0.28%	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,000.00	0.15%	0
	ALPHA MORTGAGE CORPORATION	2	\$272,705.67	0.27%	0
	AMC - EMORY ALLIANCE CREDIT UNION	1	\$130,500.00	0.13%	0
	AMCAP MORTGAGE LTD	1	\$137,645.59	0.14%	0
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,237.43	0.14%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,000.00	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$414,387.33	0.41%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,438.77	0.28%	0
	AMERICAN PACIFIC MTG CORP	4	\$556,000.00	0.56%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$259,550.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$956,740.00	0.96%	0
	AMERIFIRST FINANCIAL, INC	2	\$266,090.37	0.27%	0
	AMERIS BANK	1	\$137,750.00	0.14%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,555.27	0.14%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$150,000.00	0.15%	0
	ANDERSON BROTHERS BANK	1	\$136,310.05	0.14%	0
	ANDIGO CREDIT UNION F/K/S MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$138,590.85	0.14%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$141,135.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$290,350.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.14%	0
	ARVEST BANK	4	\$542,822.99	0.54%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,400.00	0.55%	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$290,819.25	0.29%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$390,150.00	0.39%	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$149,925.00	0.15%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.13%	0
	BADGER BANK	1	\$130,000.00	0.13%	0

BAILEY & WOOD FINANCIAL GROUP	1	\$125,600.00	0.13%	0
BANK FORWARD	1	\$132,000.00	0.13%	0
BANK OF ENGLAND	1	\$142,200.00	0.14%	0
BANK OF ENGLAND MORTGAGE	3	\$423,022.00	0.42%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$398,944.65	0.4%	0
BANNER BANK	1	\$136,500.00	0.14%	0
BAXTER CREDIT UNION	2	\$275,167.05	0.28%	0
BAY EQUITY LLC	2	\$274,290.00	0.27%	0
BAY EQUITY, LLC	2	\$261,900.00	0.26%	0
BELL BANK	1	\$126,100.00	0.13%	0
BLACKHAWK BANK	1	\$135,000.00	0.13%	0
BLACKHAWK BANK & TRUST	1	\$132,800.00	0.13%	0
BMO HARRIS BANK N.A	1	\$130,753.88	0.13%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,000.00	0.14%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$134,900.00	0.13%	0
BOKF NA DBA BANK OF TEXAS	1	\$132,943.00	0.13%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$423,800.00	0.42%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,122,950.00	1.12%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$142,750.00	0.14%	0
BTH BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.13%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0
C.U. FINANCIAL, INC	1	\$126,000.00	0.13%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$127,773.27	0.13%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,497.00	0.15%	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$652,992.04	0.65%	0
CARROLLTON BANK	1	\$139,500.00	0.14%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$411,100.00	0.41%	0
CB&S BANK	1	\$150,000.00	0.15%	0
CENTENNIAL BANK, A CORPORATION	1	\$142,500.00	0.14%	0
CENTRAL BANK OF BRANSON	1	\$125,600.00	0.13%	0
CENTRAL BANK OF SEDALIA	1	\$128,250.00	0.13%	0
CENTRAL BANK OF ST. LOUIS	1	\$125,500.00	0.13%	0
CENTURY LENDING COMPANY	1	\$131,958.00	0.13%	0
CERTAINTY HOME LOANS, LLC	1	\$131,617.32	0.13%	0
CHEMICAL BANK	2	\$254,400.00	0.25%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$279,000.00	0.28%	0
CHURCHILL MORTGAGE CORPORATION	2	\$264,200.00	0.26%	0
CITIZENS BANK	1	\$135,000.00	0.13%	0
CITIZENS BANK OF THE SOUTH	1	\$130,935.06	0.13%	0

CITIZENS FIRST BANK	1	\$138,000.00	0.14%	0
CITIZENS STATE BANK	1	\$130,000.00	0.13%	0
CITIZENS STATE BANK OF ROSEAU	1	\$145,300.00	0.15%	0
CLINTON NATIONAL BANK	1	\$142,000.00	0.14%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$780,600.00	0.78%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,980.58	0.13%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$285,570.00	0.29%	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$132,818.93	0.13%	0
COMMUNITY BANK, NA	1	\$147,250.00	0.15%	0
COMPASS BANK	5	\$700,480.73	0.7%	0
CONCORD MORTGAGE GROUP	1	\$145,500.00	0.15%	0
CORE BANK	1	\$125,703.51	0.13%	0
CORNERSTONE HOME LENDING, INC	4	\$554,000.00	0.55%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,843.12	0.14%	0
COVANTAGE CREDIT UNION	1	\$129,000.00	0.13%	0
CREDIT UNION OF AMERICA	1	\$145,500.00	0.15%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$518,242.31	0.52%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$401,452.88	0.4%	0
CULLMAN SAVINGS BANK	1	\$139,200.00	0.14%	0
DAS ACQUISITION COMPANY LLC	1	\$146,654.09	0.15%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$135,643.00	0.14%	0
DHI MORTGAGE COMPANY, LTD	6	\$815,254.00	0.82%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.15%	0
DITECH FINANCIAL LLC	5	\$703,285.39	0.7%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$272,600.00	0.27%	0
DYNAMIC FUNDING SOLUTIONS, INC	1	\$132,647.67	0.13%	0
EAGLE HOME MORTGAGE, LLC	6	\$820,746.61	0.82%	0
EAST COAST CAPITAL CORP	2	\$270,339.54	0.27%	0
ELEVATIONS CREDIT UNION	2	\$263,850.00	0.26%	0
EMBRACE HOME LOANS, INC	1	\$130,000.00	0.13%	0
EMG MORTGAGE	1	\$140,650.00	0.14%	0
EMORTGAGE MANAGEMENT LLC	1	\$143,500.00	0.14%	0
ENDEAVOR CAPITAL,LLC	1	\$138,241.25	0.14%	0
ENDURANCE MORTGAGE	1	\$125,958.70	0.13%	0
ENVISION CREDIT UNION	1	\$138,000.00	0.14%	0
ENVOY MORTGAGE, LTD	3	\$419,028.02	0.42%	0
EQUITY RESOURCES OF OHIO, INC	1	\$137,740.00	0.14%	0
EQUITY SMART HOME LOANS INC	1	\$128,000.00	0.13%	0
EVERETT FINANCIAL INC	2	\$273,539.39	0.27%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,594.52	0.14%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,192.09	0.13%	0
EVOLVE BANK & TRUST	1	\$149,650.00	0.15%	0
EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$137,000.00	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$4,559,774.47	4.56%	0
FAMILY FIRST FUNDING LLC	1	\$143,092.07	0.14%	0
FAMILY SAVINGS CREDIT UNION	1	\$135,691.91	0.14%	0
FARMERS AND MERCHANTS BANK	1	\$134,830.15	0.13%	0
FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.13%	0
FBC MORTGAGE, LLC	1	\$127,260.00	0.13%	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	2	\$269,200.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,400.00	0.27%	0
FINANCE OF AMERICA LLC	4	\$553,000.00	0.55%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$678,879.17	0.68%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$148,750.00	0.15%	0
FIRST ALLIANCE CREDIT UNION	1	\$127,853.18	0.13%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,900.00	0.15%	0
FIRST CHOICE LOAN SERVICES INC	2	\$282,600.00	0.28%	0
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$134,900.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$141,571.65	0.14%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,165.00	0.14%	0
FIRST HOME BANK	1	\$150,000.00	0.15%	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$140,000.00	0.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,150.00	0.14%	0
FIRST NATIONAL BANK IN PAXTON	1	\$140,000.00	0.14%	0
FIRST NATIONAL BANK OF OMAHA	5	\$687,150.00	0.69%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$273,750.00	0.27%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$128,250.00	0.13%	0
FIRST RELIANCE BANK TPO	2	\$267,837.70	0.27%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,302.43	0.4%	0
FIRSTBANK	1	\$144,433.00	0.14%	0
FIRSTTRUST BANK	1	\$129,600.00	0.13%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$682,920.00	0.68%	0
FRANDSEN BANK & TRUST	1	\$146,000.00	0.15%	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$131,395.51	0.13%	0

FREEDOM CREDIT UNION	1	\$149,500.00	0.15%	0
FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.14%	0
FULTON BANK, N.A	5	\$681,875.00	0.68%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$440,655.13	0.44%	0
GECU	1	\$144,400.00	0.14%	0
GEORGE MASON MORTGAGE, LLC	3	\$416,200.00	0.42%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,739.08	0.13%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED	1	\$128,696.45	0.13%	0
GERSHMAN INVESTMENT CORP	1	\$132,000.00	0.13%	0
GESA CREDIT UNION	2	\$256,725.00	0.26%	0
GMFS, LLC	1	\$141,621.00	0.14%	0
GOLDEN EMPIRE MORTGAGE, INC., DB A MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,600.00	0.15%	0
GREAT RATE MORTGAGE, LLC	2	\$264,000.00	0.26%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$693,998.96	0.69%	0
GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0
GUILD MORTGAGE COMPANY	15	\$2,081,401.30	2.08%	0
HALL FINANCIAL GROUP	1	\$135,703.00	0.14%	0
HARBORONE MORTGAGE, LLC	1	\$137,327.00	0.14%	0
HEARTLAND FCU	1	\$138,872.44	0.14%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$138,527.17	0.14%	0
HOME FEDERAL SAVINGS BANK	1	\$135,800.00	0.14%	0
HOME POINT FINANCIAL CORPORATION	5	\$670,283.04	0.67%	0
HOME1ST LENDING, LLC	1	\$147,440.00	0.15%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,119,432.94	1.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$148,400.00	0.15%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,348.00	0.13%	0
HOMESIDE FINANCIAL, LLC	2	\$270,737.08	0.27%	0
HOMEWARD RESIDENTIAL INC	1	\$126,000.00	0.13%	0
HONOR CREDIT UNION	1	\$128,000.00	0.13%	0
HORIZON BANK	1	\$147,200.00	0.15%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$148,313.16	0.15%	0
HURON VALLEY FINANCIAL, INC	1	\$132,120.00	0.13%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$393,737.79	0.39%	0
IDAHO CENTRAL CREDIT UNION	2	\$253,170.00	0.25%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.13%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,100.00	0.13%	0
INDEPENDENT BANK	5	\$670,255.00	0.67%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$135,800.00	0.14%	0



	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$149,338.75	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$146,775.00	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	0.14%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$149,811.28	0.15%	0
	JMAC LENDING, INC	1	\$135,844.00	0.14%	0
	KENTUCKY HOUSING CORPORATION	4	\$527,712.25	0.53%	0
	KEY MORTGAGE SERVICES, INC	1	\$148,950.00	0.15%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$147,440.00	0.15%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$133,763.00	0.13%	0
	LAKE MICHIGAN CREDIT UNION	4	\$535,292.98	0.54%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$134,000.00	0.13%	0
	LAKEVIEW LOAN SERVICING, LLC	3	\$392,000.00	0.39%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$270,606.36	0.27%	0
	LEADERONE FINANCIAL CORPORATION	3	\$411,418.48	0.41%	0
	LENDUS LLC	1	\$138,285.93	0.14%	0
	LENDUS, LLC	2	\$272,605.00	0.27%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,189.30	0.14%	0
	LISTERHILL CREDIT UNION	1	\$127,846.20	0.13%	0
	LOANDEPOT.COM, LLC	18	\$2,508,352.58	2.51%	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$147,500.00	0.15%	0
	LONGVIEW BANK - VILLA GROVE, ISAOA	1	\$135,767.00	0.14%	0
	LUND MORTGAGE TEAM, INC	1	\$150,000.00	0.15%	0
	MACHIAS SAVINGS BANK	2	\$285,050.00	0.29%	0
	MAGNOLIA BANK, INC	3	\$408,750.00	0.41%	0
	MARION COUNTY SAVINGS BANK	1	\$126,000.00	0.13%	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,500.00	0.15%	0
	MB FINANCIAL BANK	3	\$421,672.66	0.42%	0
	MEGASTAR FINANCIAL CORP	2	\$269,359.94	0.27%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,158.00	0.13%	0
	MEMBERS FIRST CREDIT UNION	1	\$125,615.00	0.13%	0
	MERCHANTS BANK OF INDIANA	1	\$148,105.00	0.15%	0
	METRO HEALTH SERVICES FCU	1	\$125,400.00	0.13%	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$140,422.63	0.14%	0
	MID AMERICA MORTGAGE, INC	3	\$401,750.00	0.4%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$130,113.14	0.13%	0
	MIDSOUTH BANK, NA	1	\$134,100.00	0.13%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,350.31	0.13%	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$143,490.65	0.14%	0
	MORIA DEVELOPMENT INC	1	\$149,811.28	0.15%	0
		1	\$129,920.00	0.13%	0

MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING					
MORTGAGE ASSURANCE INC	1	\$127,719.15	0.13%	0	
MORTGAGE CENTER LLC	1	\$128,000.00	0.13%	0	
MORTGAGE INVESTORS GROUP	3	\$416,363.46	0.42%	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$128,585.87	0.13%	0	
MORTGAGENETWORK	2	\$255,336.44	0.26%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$141,600.00	0.14%	0	
NATIONAL EXCHANGE BANK & TRUST	2	\$285,950.00	0.29%	0	
NATIONS LENDING CORPORATION	2	\$284,900.00	0.28%	0	
NBH BANK	1	\$144,817.57	0.14%	0	
NETWORK FUNDING LP	1	\$127,300.00	0.13%	0	
NEWDOMINION BANK A BANKING CORPORATION	1	\$128,848.55	0.13%	0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,838.96	0.13%	0	
NFM LENDING	1	\$132,843.85	0.13%	0	
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$149,815.57	0.15%	0	
NFM, INC. DBA NFM LENDING	1	\$145,500.00	0.15%	0	
NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	
NORTHPOINTE BANK	1	\$136,770.00	0.14%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$841,446.97	0.84%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,800.00	0.14%	0	
NP, INC	1	\$136,332.16	0.14%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$136,462.90	0.14%	0	
NUMARK CREDIT UNION	2	\$280,100.00	0.28%	0	
NUMERICA CREDIT UNION	1	\$136,000.00	0.14%	0	
NUVISION FCU	1	\$150,000.00	0.15%	0	
ON Q FINANCIAL, INC	3	\$400,643.80	0.4%	0	
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	
OVM FINANCIAL, INC	1	\$150,000.00	0.15%	0	
OVM FINANCIAL, INC	1	\$147,418.52	0.15%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$147,500.00	0.15%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$150,000.00	0.15%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$384,180.07	0.38%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$276,728.39	0.28%	0	
PATRIOT MORTGAGE COMPANY	1	\$127,849.72	0.13%	0	
PENNYMAC LOAN SERVICES, LLC	3	\$399,994.85	0.4%	0	
PEOPLES BANK	2	\$255,082.75	0.26%	0	

PEOPLES HOME EQUITY, INC	1	\$138,710.00	0.14%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$426,000.00	0.43%	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$273,092.94	0.27%	0
PILGRIM MORTGAGE LLC	1	\$133,046.35	0.13%	0
PINNACLE BANK	1	\$130,000.00	0.13%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$136,139.93	0.14%	0
PLANET HOME LENDING, LLC	1	\$126,585.00	0.13%	0
PLATINUM HOME MORTGAGE CORP	1	\$139,964.27	0.14%	0
PLATINUM MORTGAGE, INC	1	\$140,000.00	0.14%	0
PLAZA HOME MORTGAGE, INC	2	\$265,405.59	0.27%	0
PORTAGE COMMUNITY BANK	1	\$128,000.00	0.13%	0
PREFERRED CREDIT UNION	1	\$140,000.00	0.14%	0
PREMIER BANK	1	\$148,500.00	0.15%	0
PREMIER HOME FUNDING CORPORATION	1	\$147,250.00	0.15%	0
PREMIER HOME MORTGAGE, INC	1	\$144,875.00	0.14%	0
PRESIDENTIAL BANK FSB	1	\$132,063.52	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$275,800.00	0.28%	0
PRIME HOME LOANS, INC	1	\$140,600.00	0.14%	0
PRIME MORTGAGE LENDING, INC	1	\$145,000.00	0.14%	0
PRIORITY HOME LENDING, LLC	1	\$137,787.00	0.14%	0
PRIVATE MORTGAGE WHOLESALE INC	1	\$135,747.61	0.14%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$552,980.00	0.55%	0
PULTE MORTGAGE LLC	2	\$272,470.00	0.27%	0
PURDUE FEDERAL CREDIT UNION	1	\$135,056.45	0.14%	0
RENASANT BANK	10	\$1,343,902.58	1.34%	0
REPUBLIC STATE MORTGAGE CO	1	\$126,100.00	0.13%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$281,272.46	0.28%	0
RESULTS MORTGAGE, LLC	1	\$127,200.00	0.13%	0
RIDDELL NATIONAL BANK	1	\$132,800.00	0.13%	0
ROCKY MOUNTAIN BANK	1	\$127,775.00	0.13%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,960.00	0.15%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,523.36	0.13%	0
ROYAL PACIFIC FUNDING CORP	2	\$278,000.00	0.28%	0
ROYAL UNITED MORTGAGE LLC	2	\$262,790.00	0.26%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$803,363.00	0.8%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,800.00	0.14%	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$252,611.26	0.25%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,500.00	0.39%	0
SEMPER HOME LOANS, INC	1	\$135,840.33	0.14%	0
SERVION, INC	1	\$140,000.00	0.14%	0
SHAMROCK FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0
SHORE MORTGAGE	1	\$137,740.00	0.14%	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$262,372.38	0.26%	0
SOUTH STATE BANK	2	\$270,025.00	0.27%	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$125,600.00	0.13%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,898.54	0.13%	0
SOUTHWEST FUNDING, LP	2	\$258,026.87	0.26%	0
ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0
STANDARD MORTGAGE CORP	1	\$129,000.00	0.13%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$140,250.00	0.14%	0
STATE FARM BANK, F.S.B	7	\$962,464.12	0.96%	0
STATEWIDE MORTGAGE	1	\$132,000.00	0.13%	0
STEARNS LENDING, LLC	3	\$415,920.00	0.42%	0
STIFEL BANK AND TRUST	1	\$132,945.79	0.13%	0
STOCKTON MORTGAGE CORPORATION	1	\$149,500.00	0.15%	0
SUMMIT MORTGAGE CORPORATION	1	\$149,350.00	0.15%	0
SUMMIT MORTGAGE, INC	1	\$142,056.00	0.14%	0
SYNERGY ONE LENDING	1	\$148,500.00	0.15%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,700.00	0.15%	0
TD BANK, N.A	2	\$267,920.00	0.27%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$140,650.00	0.14%	0
THE FEDERAL SAVINGS BANK	1	\$143,560.00	0.14%	0
THE GARRETT STATE BANK	1	\$129,000.00	0.13%	0
THE MORTGAGE FIRM, INC	3	\$421,501.69	0.42%	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.14%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.15%	0
THE PARK BANK	1	\$135,000.00	0.13%	0
TINKER FEDERAL CREDIT UNION	1	\$130,700.00	0.13%	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$145,931.14	0.15%	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$126,342.00	0.13%	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$129,150.00	0.13%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,962.03	0.12%	0
TRINITY BANK	1	\$143,547.96	0.14%	0
TROY BANK AND TRUST	1	\$142,000.00	0.14%	0
TRUSTMARK NATIONAL BANK	2	\$281,602.02	0.28%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$403,733.17	0.4%	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,229,080.00	1.23%	0

	UNITED BANK	1	\$130,000.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	41	\$5,674,150.96	5.67%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,500.00	0.13%	0
	UNIVERSAL 1 CREDIT UNION	1	\$129,440.52	0.13%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,125.00	0.13%	0
	UW CREDIT UNION	1	\$133,431.91	0.13%	0
	UWHARRIE BANK	1	\$131,575.00	0.13%	0
	V I P MORTGAGE INC	2	\$271,449.71	0.27%	0
	VAN DYK MORTGAGE CORPORATION	1	\$132,430.33	0.13%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$129,572.24	0.13%	0
	VANTAGE WEST CREDIT UNION	1	\$128,000.00	0.13%	0
	VERITAS FUNDING, LLC ISAOA	2	\$282,782.43	0.28%	0
	VERVE, A CREDIT UNION	1	\$130,000.00	0.13%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0
	VILLAGE MORTGAGE	1	\$142,200.00	0.14%	0
	VYSTAR CREDIT UNION	1	\$128,125.87	0.13%	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$144,000.00	0.14%	0
	WALLICK AND VOLK, INC	2	\$276,337.46	0.28%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$553,400.00	0.55%	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.13%	0
	WEICHERT FINANCIAL SERVICES	1	\$140,423.10	0.14%	0
	WESTCONSIN CREDIT UNION	2	\$284,988.67	0.28%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$141,391.39	0.14%	0
	WESTERRA CREDIT UNION	1	\$139,197.38	0.14%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$144,000.00	0.14%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$125,520.00	0.13%	0
	YOLO FEDERAL CREDIT UNION	1	\$131,755.30	0.13%	0
	ZB N.A. DBA AMEGY BANK	1	\$142,000.00	0.14%	0
	ZB, N.A. DBA ZIONS BANK	1	\$149,000.00	0.08%	0
<b>Total</b>		<b>730</b>	<b>\$100,000,480.59</b>	<b>100%</b>	<b>0</b>
3140Q9RT2	1ST AMERICAN HOME LOANS, LLC	1	\$166,250.00	0.17%	0
	1ST CAPITAL MORTGAGE	1	\$166,295.28	0.17%	0
	1ST FINANCIAL, INC	1	\$152,075.36	0.15%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,653,155.00	1.65%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0
	ACOPIA, LLC	1	\$160,000.00	0.16%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,593.42	0.16%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,042.62	0.17%	0
	ALCOVA MORTGAGE, LLC	1	\$169,750.00	0.17%	0
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0
	AMCAP MORTGAGE, LTD	2	\$323,754.90	0.32%	0

AMERICAN ADVISORS GROUP	1	\$164,000.00	0.16%	0
AMERICAN BANK OF OKLAHOMA	2	\$316,017.85	0.32%	0
AMERICAN FINANCIAL NETWORK, INC	2	\$309,100.00	0.31%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$164,620.65	0.16%	0
AMERICAN FINANCING CORPORATION	1	\$157,600.00	0.16%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$155,097.44	0.16%	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$170,606.86	0.17%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$642,270.00	0.64%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0
AMERICAN PACIFIC MTG CORP	3	\$520,784.83	0.52%	0
AMERIFIRST FINANCIAL CORPORATION	4	\$654,950.00	0.65%	0
AMERIFIRST FINANCIAL INC	1	\$163,601.40	0.16%	0
AMERIFIRST FINANCIAL, INC	2	\$319,000.00	0.32%	0
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$158,260.00	0.16%	0
AMERIS BANK	3	\$467,715.08	0.47%	0
AMERISAVE MORTGAGE CORPORATION	2	\$322,436.54	0.32%	0
ANSTAFF BANK	1	\$172,000.00	0.17%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,400.00	0.32%	0
ARVEST BANK	1	\$170,000.00	0.17%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$482,000.00	0.48%	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$327,510.00	0.33%	0
ATLANTIC COAST MORTGAGE, LLC	2	\$340,320.00	0.34%	0
AURGROUP FINANCIAL CREDIT UNION	1	\$153,637.63	0.15%	0
BANK IOWA	1	\$156,750.00	0.16%	0
BANK OF ENGLAND	1	\$153,000.00	0.15%	0
BANK OF ENGLAND MORTGAGE	3	\$496,095.00	0.5%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$657,415.23	0.66%	0
BANK OF WHITTIER, N.A	1	\$151,200.00	0.15%	0
BARR GROUP, INC	1	\$154,800.00	0.15%	0
BAXTER CREDIT UNION	1	\$152,000.00	0.15%	0
BAY EQUITY, LLC	1	\$163,055.00	0.16%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$169,805.00	0.17%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$156,000.00	0.16%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$171,475.00	0.17%	0
BJV FINANCIAL SERVICES INC	1	\$167,810.00	0.17%	0
BLC COMMUNITY BANK	1	\$158,000.00	0.16%	0
BOFI FEDERAL BANK	1	\$153,000.00	0.15%	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$492,550.41	0.49%	0

BOKF NA DBA BANK OF ARKANSAS	1	\$156,750.00	0.16%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$159,200.00	0.16%	0
BOKF NA DBA BANK OF TEXAS	4	\$655,562.90	0.66%	0
BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	0.17%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,804,591.47	1.8%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$993,745.00	0.99%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0
CALCON MUTUAL MORTGAGE LLC	1	\$154,763.36	0.15%	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,159.70	0.15%	0
CAPITAL CREDIT UNION	1	\$154,375.00	0.15%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$820,277.77	0.82%	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$649,710.64	0.65%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$317,000.00	0.32%	0
CENTRAL BANK OF THE OZARKS	1	\$151,920.00	0.15%	0
CENTRAL BANK OF WARRENSBURG	1	\$167,200.00	0.17%	0
CENTREBANK	1	\$164,000.00	0.16%	0
CENTURY LENDING COMPANY	1	\$170,050.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$163,500.00	0.16%	0
CHURCHILL MORTGAGE CORPORATION	3	\$478,500.00	0.48%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$155,000.00	0.15%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,350.00	0.15%	0
CLOVERBELT CREDIT UNION	1	\$152,000.00	0.15%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,971,719.00	1.97%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$511,144.66	0.51%	0
COLUMBUS CAPITAL LENDING, LLC	1	\$151,200.00	0.15%	0
COMMERCE HOME MORTGAGE, INC	1	\$168,000.00	0.17%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.15%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$162,000.00	0.16%	0
COMMUNITYAMERICA CREDIT UNION	1	\$164,700.00	0.16%	0
COMPASS BANK	1	\$150,700.00	0.15%	0
CORNERSTONE BANK	1	\$164,104.00	0.16%	0
CORNERSTONE HOME LENDING, INC	2	\$327,100.00	0.33%	0
CROGHAN COLONIAL BANK	1	\$160,000.00	0.16%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	0.17%	0
DAS ACQUISITION COMPANY, LLC	2	\$325,524.09	0.33%	0
DAS ACQUISTION COMPANY LLC	1	\$172,473.95	0.17%	0
DAS ACQUISTION COMPANY,LLC	1	\$175,000.00	0.17%	0
DEERE EMPLOYEES CREDIT UNION	1	\$155,977.27	0.16%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$166,750.00	0.17%	0

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,815.68	0.16%	0
DHI MORTGAGE COMPANY, LTD	7	\$1,164,428.00	1.16%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,834.00	0.32%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,000.30	0.17%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$159,820.72	0.16%	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$154,651.04	0.15%	0
DITECH FINANCIAL LLC	4	\$640,137.85	0.64%	0
EAGLE HOME MORTGAGE, LLC	12	\$1,923,931.96	1.92%	0
EMBRACE HOME LOANS, INC	1	\$157,043.00	0.16%	0
EMORTGAGE MANAGEMENT LLC	1	\$153,750.00	0.15%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0
ENVOY MORTGAGE, LTD	4	\$642,144.30	0.64%	0
EQUITY RESOURCES, INC	1	\$150,350.00	0.15%	0
EVERETT FINANCIAL INC	2	\$327,960.00	0.33%	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$174,606.92	0.17%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$490,460.73	0.49%	0
EVESHAM MORTGAGE, LLC	1	\$152,000.00	0.15%	0
EVOLVE BANK & TRUST	1	\$154,660.00	0.15%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,000.00	0.15%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$5,351,078.36	5.35%	0
FAMILY FIRST FUNDING LLC	1	\$151,920.00	0.15%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$166,500.00	0.17%	0
FBC MORTGAGE, LLC	2	\$321,660.83	0.32%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,892.28	0.32%	0
FINANCE OF AMERICA LLC	5	\$801,793.98	0.8%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$648,513.57	0.65%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$168,892.08	0.17%	0
FIRST BANK	1	\$161,137.26	0.16%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,000.00	0.15%	0
FIRST BANK OF THE PALM BEACHES	1	\$162,960.00	0.16%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$310,422.21	0.31%	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$159,600.00	0.16%	0
FIRST CLASS MORTGAGE	1	\$160,000.00	0.16%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$162,900.00	0.16%	0
FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.16%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$164,000.00	0.16%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,059.25	0.17%	0



FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$151,320.00	0.15%	0
FIRST HOME MORTGAGE CORPORATION	1	\$172,900.00	0.17%	0
FIRST INTERSTATE BANK	1	\$174,000.00	0.17%	0
FIRST NATIONAL BANK OF OMAHA	1	\$164,900.00	0.16%	0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$172,386.00	0.17%	0
FIRST OPTION MORTGAGE, LLC	1	\$161,600.00	0.16%	0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$153,600.00	0.15%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$639,265.31	0.64%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,615.09	0.32%	0
FIRSTTRUST BANK	2	\$338,910.00	0.34%	0
FNB BANK, N.A	1	\$164,415.00	0.16%	0
FOX COMMUNITIES CREDIT UNION	1	\$154,000.00	0.15%	0
FREEDOM MORTGAGE CORPORATION	1	\$158,634.44	0.16%	0
FRONTIER BANK	1	\$153,900.00	0.15%	0
FULTON BANK, N.A	2	\$321,000.00	0.32%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,109.04	0.15%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,280,918.12	1.28%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$164,593.42	0.16%	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$153,000.00	0.15%	0
GEORGETOWN MORTGAGE LLC	1	\$159,483.88	0.16%	0
GERSHMAN INVESTMENT CORP	1	\$152,000.00	0.15%	0
GESA CREDIT UNION	1	\$171,468.00	0.17%	0
GMFS, LLC	1	\$164,803.00	0.16%	0
GREAT NORTH BANK	1	\$151,413.60	0.15%	0
GREAT RATE MORTGAGE, LLC	1	\$153,900.00	0.15%	0
GREAT WESTERN BANK	2	\$308,300.00	0.31%	0
GREATER NEVADA MORTGAGE	2	\$327,425.55	0.33%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0
GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$675,607.35	0.68%	0
GUIDANCE MORTGAGE LLC	1	\$151,200.00	0.15%	0
GUIDANCE RESIDENTIAL, LLC	1	\$156,750.00	0.16%	0
GUILD MORTGAGE COMPANY	15	\$2,475,417.37	2.48%	0
HALLMARK HOME MORTGAGE LLC	1	\$150,350.00	0.15%	0
HOME POINT FINANCIAL CORPORATION	5	\$825,854.52	0.83%	0
HOME SAVINGS BANK	1	\$168,227.60	0.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,602,972.12	1.6%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$323,900.00	0.32%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$343,410.14	0.34%	0

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$168,000.00	0.17%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$157,400.00	0.16%	0
INDEPENDENT BANK	1	\$163,906.40	0.16%	0
INLANTA MORTGAGE INC	1	\$150,076.60	0.15%	0
INLANTA MORTGAGE, INC	1	\$174,784.83	0.17%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$162,118.14	0.16%	0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$151,813.10	0.15%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$154,809.42	0.15%	0
JARL ENTERPRISES LLC	1	\$156,000.00	0.16%	0
JMAC LENDING, INC	1	\$162,400.06	0.16%	0
KEYBANK NATIONAL ASSOCIATION	1	\$164,900.00	0.16%	0
KEYSTONE MORTGAGE GROUP LLC	1	\$161,600.00	0.16%	0
KINETIC FEDERAL CREDIT UNION	1	\$161,211.06	0.16%	0
LAKE MICHIGAN CREDIT UNION	3	\$478,282.19	0.48%	0
LAKESIDE BANK	1	\$160,000.00	0.16%	0
LAKEVIEW LOAN SERVICING LLC	2	\$324,700.00	0.32%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$174,000.00	0.17%	0
LEADERS CREDIT UNION	1	\$163,000.00	0.16%	0
LEGACY BANK	1	\$168,750.00	0.17%	0
LIBERTY MORTGAGE COMPANY, INC	1	\$161,600.00	0.16%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,008.16	0.17%	0
LOANDEPOT.COM, LLC	1	\$153,900.00	0.15%	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$174,784.83	0.17%	0
MAGNOLIA BANK, INC	1	\$169,600.00	0.17%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0
MB FINANCIAL BANK	2	\$315,556.13	0.32%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$318,500.00	0.32%	0
MEGASTAR FINANCIAL CORP	1	\$168,780.00	0.17%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$338,105.00	0.34%	0
MERIDIAN BANK	2	\$317,827.43	0.32%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.15%	1
MICHIGAN MUTUAL, INC	2	\$307,490.00	0.31%	0
MID AMERICA MORTGAGE, INC	5	\$812,155.00	0.81%	0
MIDAMERICA LENDERS AND CO	1	\$167,622.65	0.17%	0
MIDFLORIDA CREDIT UNION	1	\$150,300.00	0.15%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$168,000.00	0.17%	0
MORIA DEVELOPMENT, INC	1	\$164,609.52	0.16%	0
MORTGAGE CENTER LLC	1	\$166,800.00	0.17%	0
MORTGAGE SOLUTIONS LLC	1	\$151,320.00	0.15%	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$644,240.63	0.64%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,000.00	0.17%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$174,549.99	0.17%	0
MOVEMENT MORTGAGE, LLC	1	\$154,230.00	0.15%	0
MTC FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0
MUFG UNION BANK, N.A	1	\$155,000.00	0.15%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$174,600.00	0.17%	0
NATIONS LENDING CORPORATION	7	\$1,109,540.00	1.11%	0
NBKC BANK	1	\$161,405.00	0.16%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,200.00	0.17%	0
NEWTOWN SAVINGS BANK	1	\$171,472.00	0.17%	0
NEXBANK SSB	3	\$476,301.58	0.48%	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$166,099.05	0.17%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,726.13	0.17%	0
NFM, INC. DBA NFM LENDING	1	\$171,798.06	0.17%	0
NJ LENDERS CORP	1	\$155,738.70	0.16%	0
NORTH SHORE BANK OF COMMERCE	1	\$150,665.19	0.15%	0
NORWICH COMMERCIAL GROUP, INC. DIBIA NORCOM MORTGAGE, A CORPORATION	1	\$155,000.00	0.15%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,568.44	0.17%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$659,666.18	0.66%	0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$170,525.00	0.17%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$153,750.00	0.15%	0
OBSIDIAN FINANCIAL SERVICES INC	1	\$173,181.95	0.17%	0
OLD NATIONAL BANK	2	\$320,400.00	0.32%	0
ON Q FINANCIAL, INC	1	\$164,801.74	0.16%	0
ONEAZ CREDIT UNION	3	\$490,494.41	0.49%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$154,400.00	0.15%	0
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0
OVM FINANCIAL, INC	1	\$159,803.27	0.16%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.15%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,181.53	0.15%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,527.00	0.16%	0
PARK CITY CREDIT UNION	1	\$164,900.00	0.16%	0
PENNYMAC LOAN SERVICES, LLC	3	\$470,174.67	0.47%	0
PENTAGON FEDERAL C. U	1	\$169,634.98	0.17%	0
PEOPLES HOME EQUITY, INC	5	\$815,791.00	0.82%	0

PHH MORTGAGE CORPORATION	1	\$154,350.00	0.15%	0
PINNACLE BANK	1	\$159,614.00	0.16%	0
PLAZA HOME MORTGAGE, INC	3	\$500,724.51	0.5%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,762.14	0.32%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,177.54	0.32%	0
PRIME HOME LOANS, INC	1	\$171,000.00	0.17%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$157,569.64	0.16%	0
PROCURA MORTGAGE COMPANY	1	\$157,500.00	0.16%	0
PROFINIUM INC	1	\$156,500.00	0.16%	0
PROGRESS BANK AND TRUST	1	\$170,351.00	0.17%	0
PROGRESSIVE SAVINGS BANK	1	\$164,500.00	0.16%	0
PROSPERITY HOME MORTGAGE, LLC	7	\$1,165,145.00	1.17%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,827.49	0.16%	0
PULTE MORTGAGE LLC	2	\$338,628.51	0.34%	0
RENASANT BANK	5	\$795,311.35	0.8%	0
REPUBLIC BANK OF CHICAGO	1	\$161,805.35	0.16%	0
RESIDENTIAL HOME FUNDING CORP	1	\$162,400.00	0.16%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,606.86	0.17%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,789.74	0.17%	0
RESULTS MORTGAGE, LLC	1	\$174,585.06	0.17%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$172,500.00	0.17%	0
RIVER VALLEY BANK	1	\$170,100.00	0.17%	0
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.16%	0
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.16%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,125.00	0.16%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$336,996.91	0.34%	0
ROYAL CREDIT UNION	1	\$169,750.00	0.17%	0
ROYAL PACIFIC FUNDING CORP	2	\$325,000.00	0.32%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,561.66	0.16%	0
SAVINGS BANK OF DANBURY	1	\$157,500.00	0.16%	0
SECURE MORTGAGE COMPANY	1	\$163,017.13	0.16%	0
SECURITY STATE BANK	1	\$161,500.00	0.16%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,400.00	0.15%	0
SENTE MORTGAGE, INC	2	\$307,075.07	0.31%	0
SERVION, INC	1	\$151,077.35	0.15%	0
SHORE MORTGAGE	1	\$161,600.00	0.16%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$480,600.00	0.48%	0
SOUTHWEST FUNDING, LP	2	\$323,163.03	0.32%	0
SPIRE CREDIT UNION	1	\$175,000.00	0.17%	0
ST.MARY'S BANK	1	\$168,000.00	0.17%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,632.14	0.16%	0
STATE FARM BANK, F.S.B	4	\$654,966.22	0.65%	0

	STAUNTON FINANCIAL, INC	1	\$150,350.00	0.15%	0
	STEARNS LENDING, LLC	7	\$1,150,946.00	1.15%	0
	STIFEL BANK AND TRUST	1	\$158,808.95	0.16%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$167,947.00	0.17%	0
	TD BANK, N.A	6	\$972,630.00	0.97%	0
	THE EPHRATA NATIONAL BANK	1	\$165,000.00	0.16%	0
	THE FEDERAL SAVINGS BANK	1	\$171,690.00	0.17%	0
	THE MONEY SOURCE INC	1	\$159,953.00	0.16%	0
	THINK MUTUAL BANK	1	\$156,000.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0
	TOWNE MORTGAGE COMPANY	1	\$156,565.97	0.16%	0
	TRI COUNTIES BANK	2	\$329,000.00	0.33%	0
	TRIUSS FEDERAL CREDIT UNION	1	\$160,550.00	0.16%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$172,800.00	0.17%	0
	TRUWEST CREDIT UNION	1	\$157,000.00	0.16%	0
	UNION BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$480,750.00	0.48%	0
	UNITED FEDERAL CREDIT UNION	2	\$319,150.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	26	\$4,210,106.08	4.21%	0
	UNIVERSAL 1 CREDIT UNION	1	\$167,343.06	0.17%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$169,575.00	0.17%	0
	UNIVEST BANK AND TRUST CO	1	\$164,500.00	0.16%	0
	VANDERBILT MORTGAGE AND FINANCE, INC.DBA SILVERTON MORTGAGE	1	\$175,000.00	0.17%	0
	VYSTAR CREDIT UNION	1	\$166,048.57	0.17%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0
	WAUKESHA STATE BANK	1	\$168,984.03	0.17%	0
	WEICHERT FINANCIAL SERVICES	1	\$151,829.67	0.15%	0
	WESBANCO BANK, INC	1	\$163,400.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$490,375.42	0.49%	0
	WISCONSIN BANK AND TRUST	1	\$166,250.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$15,951.80	0.02%	0
	ZB N.A. DBA AMEGY BANK	1	\$165,000.00	0.16%	0
	ZB, N.A. DBA AMEGY BANK	1	\$156,800.00	0.16%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$170,000.00	0.17%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$319,000.00	0.32%	0
	Unavailable	2	\$325,676.01	0.56%	0
<b>Total</b>		<b>617</b>	<b>\$100,010,593.46</b>	<b>100%</b>	<b>1</b>
3140Q9RU9	BANK OF HAYS	1	\$156,000.00	8.02%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,905.00	6.83%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,000.00	7.81%	0
	COMMERCE BANK	1	\$162,450.00	8.35%	0

	CREDIT UNION OF AMERICA	1	\$145,312.71	7.47%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,697.06	13.81%	0
	FIDELITY BANK	2	\$294,800.00	15.15%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$147,600.00	7.59%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$197,880.00	10.17%	0
	VISION BANK	1	\$140,702.74	7.23%	0
	WICHITA FEDERAL CREDIT UNION	1	\$147,250.00	7.57%	0
<b>Total</b>		<b>13</b>	<b>\$1,945,597.51</b>	<b>100%</b>	<b>0</b>
3140Q9RV7	1ST COMMUNITY CREDIT UNION	1	\$145,816.31	0.15%	0
	A1 MORTGAGE GROUP LLC	1	\$141,620.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,252,897.00	1.25%	0
	ACG FUNDING INC	1	\$150,000.00	0.15%	0
	ACOPIA, LLC	1	\$134,900.00	0.13%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,676.00	0.13%	0
	AFFILIATED BANK	2	\$275,840.00	0.28%	0
	ALCOVA MORTGAGE, LLC	1	\$140,000.00	0.14%	0
	ALL WESTERN MORTGAGE, INC	1	\$126,400.00	0.13%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$135,000.00	0.13%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$145,403.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
	AMARILLO NATIONAL BANK	2	\$282,345.00	0.28%	0
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$125,717.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$138,225.87	0.14%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$140,650.00	0.14%	0
	AMERICAN PACIFIC MTG CORP	4	\$569,979.39	0.57%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$126,843.85	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$944,267.98	0.94%	0
	AMERIFIRST FINANCIAL, INC	1	\$144,875.00	0.14%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	2	\$271,950.00	0.27%	0
	AMERIS BANK	3	\$394,420.00	0.39%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$287,897.96	0.29%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,882.56	0.13%	0
	ANSTAFF BANK	1	\$138,000.00	0.14%	0

APEX HOME LOANS, INC., A CORPORATION	1	\$142,125.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$253,529.00	0.25%	0
ARVEST BANK	1	\$126,524.00	0.13%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$271,626.00	0.27%	0
BANK OF ENGLAND	1	\$143,600.00	0.14%	0
BANK OF ENGLAND MORTGAGE	2	\$294,737.00	0.29%	0
BANK OF GIBSON CITY	1	\$131,900.00	0.13%	0
BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$551,011.28	0.55%	0
BANNER BANK	1	\$136,200.00	0.14%	0
BAY EQUITY LLC	3	\$404,741.00	0.4%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$291,845.00	0.29%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$276,000.00	0.28%	0
BLACKHAWK BANK	1	\$132,000.00	0.13%	0
BLUEOX CREDIT UNION	1	\$148,200.00	0.15%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,000.00	0.14%	0
BOFI FEDERAL BANK	2	\$290,500.00	0.29%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,350.00	0.15%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$286,900.00	0.29%	0
BOKF NA DBA MOBANK	1	\$128,800.00	0.13%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.13%	0
BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$148,750.00	0.15%	0
BRIDGEVIEW BANK GROUP	1	\$128,800.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$948,280.00	0.95%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$412,353.32	0.41%	0
C & R MORTGAGE CORPORATION	1	\$147,410.31	0.15%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,264.69	0.15%	0
CALCON MUTUAL MORTGAGE LLC	2	\$265,205.05	0.26%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$133,595.38	0.13%	0
CAPITAL CREDIT UNION	2	\$278,000.00	0.28%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$405,600.00	0.41%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$397,666.47	0.4%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$519,150.00	0.52%	0
CENTRAL BANK ILLINOIS	1	\$143,920.00	0.14%	0
CENTRAL BANK OF BOONE COUNTY	1	\$143,920.00	0.14%	0

CENTURY LENDING COMPANY	4	\$529,855.00	0.53%	0
CERTAINTY HOME LOANS, LLC	2	\$296,960.00	0.3%	0
CHEMICAL BANK	3	\$414,375.36	0.41%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.15%	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$141,050.00	0.14%	0
CHURCHILL MORTGAGE CORPORATION	4	\$524,680.00	0.52%	0
CITIZENS BANK OF LAS CRUCES	1	\$142,000.00	0.14%	0
CITIZENS FIRST BANK	4	\$567,259.00	0.57%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$132,000.00	0.13%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	0.15%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$702,669.79	0.7%	0
COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0
COMERICA BANK	1	\$150,000.00	0.15%	0
COMMERCE BANK	3	\$398,520.00	0.4%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$140,720.00	0.14%	0
COMMONWEALTH MORTGAGE, LLC	1	\$132,664.68	0.13%	0
COMMUNITY NATIONAL BANK	1	\$140,423.10	0.14%	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$133,600.00	0.13%	0
COMPASS BANK	2	\$293,000.00	0.29%	0
COMPASS MORTGAGE INC	1	\$126,563.00	0.13%	0
CONSUMERS NATIONAL BANK	1	\$129,986.26	0.13%	0
CORNERSTONE HOME LENDING, INC	13	\$1,797,960.38	1.8%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$125,682.31	0.13%	0
COVANTAGE CREDIT UNION	2	\$279,500.00	0.28%	0
CREDIT UNION OF AMERICA	2	\$270,400.00	0.27%	0
CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.14%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,980.00	0.13%	0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$139,827.86	0.14%	0
CU MORTGAGE DIRECT, LLC	1	\$147,100.00	0.15%	0
DAS ACQUISITION COMPANY, LLC	1	\$134,910.00	0.13%	0
DAY AIR CREDIT UNION	1	\$132,890.00	0.13%	0
DFCU FINANCIAL	2	\$282,900.00	0.28%	0
DHI MORTGAGE COMPANY, LTD	8	\$1,123,673.25	1.12%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$275,747.00	0.28%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$263,674.02	0.26%	0
DIRECTORS MORTGAGE, INC	1	\$142,000.00	0.14%	0
DITECH FINANCIAL LLC	5	\$693,638.13	0.69%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$130,000.00	0.13%	0
E LOANS MORTGAGE INC	1	\$133,860.00	0.13%	0



EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,950.00	0.13%	0
EAGLE HOME MORTGAGE, LLC	6	\$829,301.57	0.83%	0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.15%	0
ELOAN GROUP, INC	1	\$129,957.43	0.13%	0
EMBRACE HOME LOANS, INC	1	\$130,365.00	0.13%	0
EMORTGAGE MANAGEMENT LLC	2	\$260,000.00	0.26%	0
ENVOY MORTGAGE, LTD	4	\$555,110.00	0.55%	0
EQUITY RESOURCES OF OHIO, INC	1	\$131,750.00	0.13%	0
EQUITY RESOURCES, INC	5	\$697,155.00	0.7%	0
EUSTIS MORTGAGE CORP	1	\$127,102.02	0.13%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,839.76	0.14%	0
EZ FUNDINGS, INC	1	\$127,920.00	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,686,733.75	4.68%	0
FAMILY FIRST FUNDING LLC	1	\$136,478.09	0.14%	0
FARMERS STATE BANK OF HARTLAND	1	\$132,500.00	0.13%	0
FBC MORTGAGE, LLC	3	\$422,600.00	0.42%	0
FINANCE OF AMERICA LLC	1	\$142,500.00	0.14%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$131,200.00	0.13%	0
FIREFIGHTERS CREDIT UNION	1	\$129,010.00	0.13%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$128,155.00	0.13%	0
FIRST ALLIANCE HOME MORTGAGE	1	\$140,250.00	0.14%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$266,000.00	0.27%	0
FIRST BANK	1	\$130,000.00	0.13%	0
FIRST BANK & TRUST	1	\$142,500.00	0.14%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$429,709.76	0.43%	0
FIRST CHOICE LOAN SERVICES INC	1	\$144,500.00	0.14%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$260,050.00	0.26%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$130,346.78	0.13%	0
FIRST COMMUNITY CREDIT UNION	2	\$291,405.99	0.29%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$129,200.00	0.13%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,055.00	0.27%	0
FIRST FINANCIAL BANK	1	\$129,375.00	0.13%	0
FIRST HOME BANK	1	\$127,178.54	0.13%	0
FIRST INTERNET BANK	1	\$127,886.15	0.13%	0
FIRST INTERSTATE BANK	1	\$148,000.00	0.15%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$125,400.00	0.13%	0
FIRST NATIONAL BANK IN PAXTON	1	\$130,150.00	0.13%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$147,014.81	0.15%	0
FIRST NATIONAL BANK OF OMAHA	4	\$553,000.00	0.55%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.14%	0

FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$134,834.00	0.13%	0
FIRST SOUTHERN BANK	1	\$133,200.00	0.13%	0
FIRST STATE BANK	1	\$137,600.00	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0
FIRST UNITED CREDIT UNION	1	\$127,070.00	0.13%	0
FIRSTBANK	3	\$391,000.00	0.39%	0
FIRSTBANK PUERTO RICO	1	\$147,818.02	0.15%	0
FIRSTTRUST BANK	1	\$134,370.00	0.13%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$540,422.00	0.54%	0
FLORIDA CAPITAL BANK MORTGAGE	1	\$131,837.70	0.13%	0
FORTRESS BANK	1	\$126,000.00	0.13%	0
FORWARD BANK	1	\$138,800.00	0.14%	0
FRANKENMUTH CREDIT UNION	1	\$139,500.00	0.14%	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$140,644.49	0.14%	0
FRONTIER COMMUNITY CREDIT UNION	1	\$137,750.00	0.14%	0
FULTON BANK, N.A	3	\$414,666.55	0.41%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$550,782.27	0.55%	0
GECU	1	\$145,015.00	0.14%	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0
GENEVA FINANCIAL, LLC	1	\$130,000.00	0.13%	0
GESA CREDIT UNION	2	\$267,005.00	0.27%	0
GMFS, LLC	6	\$826,626.17	0.83%	0
GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.13%	0
GOLDWATER BANK, N.A	1	\$148,313.16	0.15%	0
GREAT MIDWEST BANK	1	\$136,800.00	0.14%	0
GREAT WESTERN BANK	1	\$134,400.00	0.13%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$135,000.00	0.13%	0
GREENTREE MORTGAGE SERVICES	1	\$148,105.00	0.15%	0
GROUP MORTGAGE, LLC	1	\$142,000.00	0.14%	0
GUARANTEED RATE, INC	1	\$144,434.92	0.14%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$649,600.00	0.65%	0
GUARDIAN CREDIT UNION	1	\$131,000.00	0.13%	0
GUILD MORTGAGE COMPANY	18	\$2,490,347.11	2.49%	0
GULF SOUTH MORTGAGE, LLC	1	\$142,800.00	0.14%	0
HARBORONE MORTGAGE, LLC	1	\$146,115.93	0.15%	0
HELPSRINGER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,224.91	0.14%	0
HICKORY POINT BANK & TRUST	1	\$149,055.00	0.15%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$261,000.00	0.26%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$131,400.00	0.13%	0
HIGHLANDS STATE BANK	1	\$147,730.35	0.15%	0
HIWAY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0

HOME POINT FINANCIAL CORPORATION	4	\$541,975.00	0.54%	0
HOME1ST LENDING, LLC	1	\$134,845.15	0.13%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,383,396.28	1.38%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$399,390.73	0.4%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$146,250.00	0.15%	0
HOMESERVICES LENDING, LLC	1	\$144,817.57	0.14%	0
HOMEWISE	1	\$140,000.00	0.14%	0
HORIZON BANK	2	\$280,950.00	0.28%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$141,583.58	0.14%	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$132,900.00	0.13%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$421,875.00	0.42%	0
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.15%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$266,404.39	0.27%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,328.26	0.14%	0
INDEPENDENT BANK	3	\$420,050.00	0.42%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$145,321.15	0.15%	0
INTERRA CREDIT UNION	1	\$142,500.00	0.14%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$272,000.00	0.27%	0
KARPE MORTGAGE, INC	1	\$143,560.00	0.14%	0
KENT COUNTY CREDIT UNION	1	\$137,750.00	0.14%	0
KENTUCKY HOUSING CORPORATION	4	\$564,566.31	0.56%	0
KEY MORTGAGE INK	1	\$137,740.00	0.14%	0
KEYBANK NATIONAL ASSOCIATION	2	\$290,600.00	0.29%	0
KINETIC FEDERAL CREDIT UNION	1	\$135,732.90	0.14%	0
KS BANK, INC	1	\$134,100.00	0.13%	0
KS STATEBANK A KANSAS CORPORATION	1	\$127,206.86	0.13%	0
LAKE MICHIGAN CREDIT UNION	4	\$557,450.00	0.56%	0
LAKEVIEW LOAN SERVICING LLC	2	\$273,600.00	0.27%	0
LAKEVIEW LOAN SERVICING, LLC	4	\$543,122.00	0.54%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$146,470.00	0.15%	0
LEADERONE FINANCIAL CORPORATION	2	\$271,561.71	0.27%	0
LENDUS, LLC	1	\$130,000.00	0.13%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,500.00	0.15%	0
LIBERTY SAVINGS BANK, FSB	3	\$398,710.00	0.4%	0
LOANDEPOT.COM, LLC	10	\$1,367,118.42	1.37%	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$136,000.00	0.14%	0
LOGIX FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0
MADISON COUNTY COMMUNITY BANK	1	\$142,000.00	0.14%	0
MAGNOLIA BANK, INC	2	\$269,000.00	0.27%	0
MB FINANCIAL BANK	1	\$132,737.78	0.13%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$143,778.88	0.14%	0

MEMBERS 1ST FEDERAL CREDIT UNION	3	\$387,882.00	0.39%	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$133,375.00	0.13%	0
MERIDIAN BANK	1	\$145,015.00	0.14%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$126,000.00	0.13%	0
MICHIGAN MUTUAL INC	1	\$134,500.00	0.13%	0
MICHIGAN MUTUAL, INC	1	\$144,000.00	0.14%	0
MID AMERICA MORTGAGE, INC	1	\$133,860.00	0.13%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0
MIDATLANTIC FARM CREDIT, ACA	1	\$140,000.00	0.14%	0
MIDFLORIDA CREDIT UNION	2	\$266,400.00	0.27%	0
MIDSOUTH BANK - DOTHAN	1	\$148,317.41	0.15%	0
MOHAVE STATE BANK	1	\$140,125.00	0.14%	0
MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.15%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$129,675.25	0.13%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$267,395.67	0.27%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,000.00	0.15%	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,274.79	0.15%	0
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$144,000.00	0.14%	0
MORTGAGENETWORK	2	\$272,980.00	0.27%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.13%	0
MOVEMENT MORTGAGE, LLC	2	\$286,732.07	0.29%	0
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0
MYCUMORTGAGE, LLC	1	\$125,587.92	0.13%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$148,500.00	0.15%	0
NATIONS LENDING CORPORATION	2	\$281,855.00	0.28%	0
NBKC BANK	1	\$146,000.00	0.15%	0
NEIGHBORHOOD LOANS, INC	1	\$135,703.00	0.14%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$126,750.00	0.13%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,400.00	0.14%	0
NEWMeyer MORTGAGE SERVICES INC	1	\$136,000.00	0.14%	0
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$129,432.00	0.13%	0
NMSI, INC	1	\$132,000.00	0.13%	0
NOIC, INC	1	\$138,529.46	0.14%	0
NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0
NORTHPOINTE BANK	1	\$140,000.00	0.14%	0
NORTHWAY BANK	1	\$130,810.01	0.13%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,500.00	0.15%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$149,700.00	0.15%	0

NTFN, INC	1	\$130,500.00	0.13%	0
NUMERICA CREDIT UNION	1	\$149,380.00	0.15%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,600.00	0.13%	0
NUVISION FCU	1	\$146,700.00	0.15%	0
OCEANSIDE MORTGAGE COMPANY	1	\$126,000.00	0.13%	0
ON Q FINANCIAL, INC	1	\$139,831.78	0.14%	0
PACIFIC UNION FINANCIAL, LLC	1	\$142,835.97	0.14%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,500.00	0.14%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$276,800.00	0.28%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$139,000.00	0.14%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,102.93	0.13%	0
PAWTUCKET CREDIT UNION	1	\$140,000.00	0.14%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,410.00	0.14%	0
PENNYMAC LOAN SERVICES, LLC	2	\$274,610.40	0.27%	0
PENTAGON FEDERAL C. U	1	\$133,000.00	0.13%	0
PEOPLES BANK - MOUNT VERNON	1	\$129,750.00	0.13%	0
PEOPLES HOME EQUITY, INC	2	\$292,410.00	0.29%	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$127,953.07	0.13%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$378,300.00	0.38%	0
PHELPS COUNTY BANK	1	\$135,000.00	0.13%	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$284,842.85	0.28%	0
PREMIER HOME FUNDING CORPORATION	1	\$145,000.00	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,364.45	0.15%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$547,625.48	0.55%	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$138,710.00	0.14%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$132,890.00	0.13%	0
PROSPERITY HOME MORTGAGE, LLC	5	\$682,540.00	0.68%	0
PULTE MORTGAGE LLC	2	\$269,532.00	0.27%	0
PURDUE FEDERAL CREDIT UNION	1	\$135,056.45	0.13%	0
R P FUNDING INC	1	\$142,405.00	0.14%	0
REGENT FINANCIAL GROUP, INC	1	\$132,100.00	0.13%	0
RELIANCE FIRST CAPITAL, LLC	1	\$150,000.00	0.15%	0
RENASANT BANK	6	\$736,150.98	0.74%	0
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.15%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,218.20	0.14%	0
RESULTS MORTGAGE, LLC	1	\$131,200.00	0.13%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$414,660.00	0.41%	0
ROYAL CREDIT UNION	1	\$147,850.00	0.15%	0

ROYAL PACIFIC FUNDING CORP	1	\$142,500.00	0.14%	0
ROYAL UNITED MORTGAGE LLC	1	\$129,500.00	0.13%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$554,420.00	0.55%	0
S.W.I. FINANCIAL SERVICES, INC	1	\$149,724.01	0.15%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$128,300.00	0.13%	0
SCOTT CREDIT UNION	1	\$136,899.00	0.14%	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$142,590.00	0.14%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,876.59	0.13%	0
SERVION, INC	3	\$392,900.00	0.39%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,658.74	0.13%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$424,192.00	0.42%	0
SIRVA MORTGAGE INC	1	\$125,482.83	0.13%	0
SOFI LENDING CORP	2	\$276,386.24	0.28%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0
SOUTH STATE BANK	1	\$142,500.00	0.14%	0
SOUTHWEST FUNDING, LP	1	\$143,400.00	0.14%	0
SOUTHWEST FUNDING, LP - BRANCH 1172	1	\$148,000.00	0.15%	0
SPIRE CREDIT UNION	1	\$130,150.00	0.13%	0
ST.MARY'S BANK	1	\$144,000.00	0.14%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,007.84	0.13%	0
STATE BANK OF GRAYMONT	1	\$127,806.67	0.13%	0
STATE BANK OF SOUTHERN UTAH	2	\$294,000.00	0.29%	0
STATE FARM BANK, F.S.B	5	\$694,858.51	0.69%	0
STATEWIDE MORTGAGE	1	\$137,132.00	0.14%	0
STEARNS LENDING INC	2	\$283,657.70	0.28%	0
STEARNS LENDING, LLC	7	\$970,087.45	0.97%	0
STIFEL BANK AND TRUST	1	\$136,800.00	0.14%	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$131,333.62	0.13%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$139,500.00	0.14%	0
SUMMIT CREDIT UNION	2	\$272,744.55	0.27%	0
SUMMIT FUNDING INC	1	\$131,775.60	0.13%	0
SUMMIT FUNDING, INC	3	\$415,000.00	0.41%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,827.86	0.14%	0
TD BANK, N.A	3	\$410,195.00	0.41%	0
TEXANA BANK, N.A	1	\$135,455.00	0.14%	0
THE BANK OF CLARENDON	1	\$144,000.00	0.14%	0
THE COLUMBIA BANK	1	\$148,500.00	0.15%	0
THE FEDERAL SAVINGS BANK	4	\$538,548.00	0.54%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.14%	0

	THE HARDIN COUNTY BANK	1	\$130,000.00	0.13%	0
	THE MARIES COUNTY BANK	1	\$146,000.00	0.15%	0
	THE MORTGAGE FIRM, INC	2	\$267,923.10	0.27%	0
	THE MORTGAGE SOURCE, INC	1	\$143,560.00	0.14%	0
	THE SOUTHERN CREDIT UNION	1	\$125,130.00	0.13%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,900.00	0.13%	0
	TLC COMMUNITY CREDIT UNION	1	\$148,816.79	0.15%	0
	TOMPKINS STATE BANK	1	\$126,000.00	0.13%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,600.00	0.13%	0
	TOWNEBANK MORTGAGE	1	\$127,333.07	0.13%	0
	TRI COUNTIES BANK	2	\$270,500.00	0.27%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$125,317.89	0.13%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$137,576.69	0.14%	0
	TRUSTMARK NATIONAL BANK	1	\$135,000.00	0.13%	0
	TRUWEST CREDIT UNION	1	\$147,000.00	0.15%	0
	TWO RIVERS BANK & TRUST	1	\$147,250.00	0.15%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,353,980.00	1.35%	0
	UNITED COMMUNITY BANK	2	\$282,013.00	0.28%	0
	UNITED WHOLESALE MORTGAGE	39	\$5,378,583.07	5.37%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,600.00	0.14%	0
	UNIVERSAL 1 CREDIT UNION	1	\$127,849.73	0.13%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$147,250.00	0.15%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,339.59	0.13%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$131,413.21	0.13%	0
	USLENDING & FINANCE, LTD	1	\$128,250.00	0.13%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,939.30	0.14%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$134,910.00	0.13%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,223.11	0.26%	0
	VENTURE BANK	1	\$136,000.00	0.14%	0
	VERITAS FUNDING, LLC ISAOA	1	\$140,000.00	0.14%	0
	VIBRANT CREDIT UNION	1	\$135,240.00	0.14%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,375.00	0.13%	0
	VIRGINIA CREDIT UNION, INC	2	\$265,800.00	0.27%	0
	WATERSTONE MORTGAGE CORP	2	\$260,604.94	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$559,500.00	0.56%	0
	ZB,N.A. DBA ZIONS BANK	1	\$130,700.00	0.13%	0
	Unavailable	1	\$149,811.28	0.17%	0
<b>Total</b>		<b>729</b>	<b>\$100,079,116.88</b>	<b>100%</b>	<b>0</b>

3140Q9RW5	ENVOY MORTGAGE, LTD	2	\$480,057.60	11.59%	0
	GMFS, LLC	1	\$215,340.00	5.2%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$251,690.14	6.07%	0
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$244,484.89	5.9%	0
	HOMESTREET BANK	2	\$563,750.00	13.61%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,219.05	5.07%	0
	LEADER BANK N.A	1	\$217,500.00	5.25%	0
	METRO CREDIT UNION	1	\$237,500.00	5.73%	0
	MID AMERICA MORTGAGE, INC	1	\$181,625.72	4.38%	0
	MORTGAGENETWORK	1	\$238,062.75	5.75%	0
	OMNI-FUND, INC	1	\$294,922.04	7.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$332,571.35	8.03%	0
	UNITED WHOLESALE MORTGAGE	3	\$675,525.31	16.3%	0
<b>Total</b>		<b>17</b>	<b>\$4,143,248.85</b>	<b>100%</b>	<b>0</b>
3140Q9RX3	1ST PRIORITY MORTGAGE INC	1	\$243,763.97	0.35%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$497,441.97	0.71%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$391,400.53	0.56%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.34%	0
	ASSOCIATED MORTGAGE BANKERS, INC. A	1	\$279,693.52	0.4%	0
	BOFI FEDERAL BANK	1	\$350,000.00	0.5%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,130,000.00	1.61%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$422,798.21	0.6%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,116,515.00	1.59%	0
	EAST COAST CAPITAL CORP	4	\$1,784,320.39	2.55%	0
	EMBRACE HOME LOANS, INC	1	\$255,000.00	0.36%	0
	ENVOY MORTGAGE, LTD	1	\$426,521.53	0.61%	0
	EQUITY NOW INC	1	\$335,245.31	0.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,784.38	0.28%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$522,891.34	0.75%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$347,200.00	0.5%	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$2,170,201.51	3.1%	0
	FM HOME LOANS, LLC	9	\$3,045,579.69	4.35%	0
	FRANKLIN FIRST FINANCIAL LTD	4	\$1,970,052.93	2.81%	0
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$533,826.14	0.76%	0
	FREEDOM MORTGAGE CORPORATION	1	\$443,514.01	0.63%	0
	GENESEE REGIONAL BANK - COR	1	\$156,959.75	0.22%	0



GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,238.30	0.21%	0
GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	\$144,238.30	0.21%	0
HOME AMERICA LENDING CORP	1	\$287,370.00	0.41%	0
HOME POINT FINANCIAL CORPORATION	8	\$2,959,500.00	4.22%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,598,688.00	7.99%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$951,559.00	1.36%	0
HOMESTEAD FUNDING CORP	9	\$1,740,653.83	2.48%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.51%	0
JET DIRECT FUNDING CORP	1	\$610,134.79	0.87%	0
KEYBANK NATIONAL ASSOCIATION	1	\$176,000.00	0.25%	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$440,000.00	0.63%	0
LENDING UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$401,616.86	0.57%	0
LOANDEPOT.COM, LLC	10	\$2,467,856.54	3.52%	0
LYNX MORTGAGE BANK LLC	1	\$265,978.55	0.38%	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$367,664.64	0.52%	0
MAGNOLIA BANK, INC	1	\$266,250.00	0.38%	0
MB FINANCIAL BANK	6	\$1,820,312.90	2.6%	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$342,082.17	0.49%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$347,000.00	0.5%	0
MID-ISLAND MORTGAGE CORP	7	\$2,772,750.00	3.96%	0
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$692,990.64	0.99%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.18%	0
MOVEMENT MORTGAGE, LLC	3	\$1,036,651.00	1.48%	0
NASSAU EDUCATORS FCU	2	\$888,000.00	1.27%	0
NATIONWIDE MORTGAGE BANKERS, INC	2	\$1,246,134.54	1.78%	0
NEW PENN FINANCIAL, LLC	2	\$801,984.64	1.14%	0
PARKSIDE LENDING LLC	2	\$710,000.00	1.01%	0
PARKSIDE LENDING, LLC	4	\$1,076,600.00	1.54%	0
PLAZA HOME MORTGAGE	8	\$2,403,570.31	3.43%	0
PLAZA HOME MORTGAGE, INC	2	\$506,377.84	0.72%	0
POWERHOUSE SOLUTIONS, INC. - COR	4	\$1,633,932.04	2.33%	0
PREMIUM MORTGAGE CORP	1	\$165,000.00	0.24%	0
PREMIUM MORTGAGE CORP A CORPORATION	2	\$269,894.16	0.39%	0
QUIK FUND INC A FLORIDA CORPORATION	1	\$299,341.75	0.43%	0
QUIK FUND, INC	1	\$782,101.87	1.12%	0
RELIANCE FIRST CAPITAL, LLC	2	\$349,600.00	0.5%	0
RESIDENTIAL HOME FUNDING CORP	3	\$667,730.00	0.95%	0
	2	\$651,609.34	0.93%	0

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION				
	RESMAC INC	1	\$280,177.95	0.4%	0
	RESMAC, INC	2	\$696,228.72	0.99%	0
	ROYAL UNITED MORTGAGE LLC	4	\$1,163,750.00	1.66%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$291,750.00	0.42%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$400,000.00	0.57%	0
	STIFEL BANK AND TRUST	1	\$288,750.00	0.41%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$452,492.39	0.65%	0
	TD BANK, N.A	4	\$1,348,500.00	1.92%	0
	THE FEDERAL SAVINGS BANK	6	\$2,112,697.46	3.02%	0
	UNITED MORTGAGE CORP	4	\$1,491,187.21	2.13%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$598,530.00	0.85%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,421,000.00	2.03%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,287,919.91	1.84%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$535,000.00	0.76%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,594,999.00	2.28%	0
	US MORTGAGE CORPORATION	1	\$466,500.00	0.67%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$808,541.46	1.15%	0
	VALLEY NATIONAL BANK	3	\$1,186,279.37	1.7%	0
<b>Total</b>		<b>207</b>	<b>\$70,054,925.66</b>	<b>100%</b>	<b>0</b>
3140Q9RY1	EAGLE HOME MORTGAGE, LLC	1	\$250,900.00	14.27%	0
	EMBRACE HOME LOANS, INC	1	\$393,126.19	22.36%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$340,000.00	19.33%	0
	NVR MORTGAGE FINANCE, INC	2	\$474,520.40	26.98%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$300,000.00	17.06%	0
<b>Total</b>		<b>6</b>	<b>\$1,758,546.59</b>	<b>100%</b>	<b>0</b>
3140Q9RZ8	EMBRACE HOME LOANS, INC	1	\$271,600.00	5.94%	0
	EMORTGAGE MANAGEMENT LLC	1	\$257,450.00	5.63%	0
	EVESHAM MORTGAGE, LLC	1	\$204,750.00	4.47%	0
	FBC MORTGAGE, LLC	1	\$246,000.00	5.38%	0
	FINANCE OF AMERICA LLC	1	\$218,250.00	4.77%	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$427,000.00	9.33%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$442,497.00	9.67%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$204,000.00	4.46%	0
	HOME POINT FINANCIAL CORPORATION	1	\$251,390.98	5.49%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$207,000.00	4.52%	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$280,000.00	6.12%	0
	UNITED WHOLESALE MORTGAGE	2	\$455,484.71	9.95%	0
	VALLEY NATIONAL BANK	1	\$203,000.00	4.44%	0
	WEICHERT FINANCIAL SERVICES	4	\$907,386.94	19.83%	0
<b>Total</b>		<b>20</b>	<b>\$4,575,809.63</b>	<b>100%</b>	<b>0</b>
3140Q9S20	BANCO POPULAR DE PUERTO RICO	1	\$201,354.28	4.19%	0
	FIRST BANK PUERTO RICO	1	\$186,675.00	3.88%	0
	FIRSTBANK PUERTO RICO	12	\$3,531,227.86	73.44%	0
	ORIENTAL BANK	1	\$338,994.76	7.05%	0
	SCOTIABANK DE PUERTO RICO	2	\$550,000.00	11.44%	0
<b>Total</b>		<b>17</b>	<b>\$4,808,251.90</b>	<b>100%</b>	<b>0</b>
3140Q9S38	1ST AMERICAN HOME LOANS, LLC	1	\$94,575.00	0.05%	0
	A1 MORTGAGE GROUP LLC	1	\$103,500.00	0.05%	0
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.05%	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	32	\$3,191,257.86	1.68%	0
	ACE MORTGAGE LLC	1	\$99,450.00	0.05%	0
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.1%	0
	ACOPIA, LLC	1	\$109,800.00	0.06%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$100,000.00	0.05%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$94,500.00	0.05%	0
	AEA FEDERAL CREDIT UNION	1	\$107,757.04	0.06%	0
	AFFILIATED BANK	2	\$190,250.00	0.1%	0
	AHL FUNDING	1	\$92,890.82	0.05%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$90,000.00	0.05%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$107,595.59	0.06%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,669.86	0.1%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$199,380.66	0.1%	0
	ALCOVA MORTGAGE, LLC	1	\$103,000.00	0.05%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$204,800.00	0.11%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$89,787.04	0.05%	0
	ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$87,105.29	0.05%	0
	ALLIANCE CATHOLIC CREDIT UNION	1	\$89,240.00	0.05%	0
	ALLIED MORTGAGE GROUP, INC	1	\$104,000.00	0.05%	0
	ALLY BANK	1	\$103,384.02	0.05%	0
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$94,500.00	0.05%	0

ALTERRA GROUP, LLC	1	\$100,000.00	0.05%	0
ALTRA FEDERAL CREDIT UNION	3	\$313,000.00	0.16%	0
AMARILLO NATIONAL BANK	1	\$94,500.00	0.05%	0
AMCAP MORTGAGE, LTD	1	\$100,720.00	0.05%	0
AMERICAN ADVISORS GROUP	1	\$105,200.00	0.06%	0
AMERICAN BANK CENTER	1	\$98,000.00	0.05%	0
AMERICAN FINANCIAL NETWORK INC-MOORE	1	\$87,099.98	0.05%	0
AMERICAN FINANCIAL NETWORK INC. - C	1	\$94,786.62	0.05%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$288,761.14	0.15%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$210,150.00	0.11%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.1%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$88,200.00	0.05%	0
AMERICAN HOUSING CAPITAL LLC DBA TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,090.00	0.05%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$105,750.00	0.06%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$589,835.00	0.31%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$407,758.00	0.21%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,610.00	0.06%	0
AMERICAN PACIFIC MTG CORP	2	\$214,500.00	0.11%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$91,900.00	0.05%	0
AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$105,000.00	0.06%	0
AMERIFIRST FINANCIAL CORPORATION	29	\$2,861,408.00	1.5%	0
AMERIFIRST FINANCIAL, INC	4	\$412,178.64	0.22%	0
AMERIS BANK	9	\$877,491.26	0.46%	0
AMERIS BANK, A CORPORATION	1	\$105,470.16	0.06%	0
AMERISAVE MORTGAGE CORPORATION	9	\$881,615.00	0.46%	0
AMWEST FUNDING CORP	3	\$278,800.00	0.15%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$307,000.00	0.16%	0
APPROVED MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0
ARBOR BANK	1	\$108,172.85	0.06%	0
ARIZONA BANK & TRUST	1	\$90,300.00	0.05%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	9	\$920,080.00	0.48%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$295,302.00	0.16%	0
ARVEST BANK	11	\$1,097,307.08	0.58%	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$100,000.00	0.05%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$85,500.00	0.04%	0
ASSET MUTUAL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$99,770.10	0.05%	0

ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,578,754.48	0.83%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$109,800.00	0.06%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,970.00	0.05%	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$85,275.63	0.04%	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$85,360.00	0.04%	0
BANK FORWARD	1	\$96,000.00	0.05%	0
BANK MIDWEST	1	\$89,900.00	0.05%	0
BANK OF ENGLAND	3	\$294,421.00	0.15%	0
BANK OF ENGLAND MORTGAGE	2	\$195,500.00	0.1%	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$101,351.00	0.05%	0
BANK OF LEXINGTON, INC	2	\$189,773.33	0.1%	0
BANK OF ST ELIZABETH	1	\$106,400.00	0.06%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$1,115,767.43	0.59%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,600.00	0.05%	0
BANNER BANK	2	\$210,050.00	0.11%	0
BAXTER CREDIT UNION	7	\$672,534.00	0.35%	0
BAY EQUITY LLC	3	\$289,750.00	0.15%	0
BEAM LENDING, LLC	1	\$89,500.00	0.05%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$88,000.00	0.05%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$202,600.00	0.11%	0
BETTER MORTGAGE CORPORATION	1	\$105,600.00	0.06%	0
BJV FINANCIAL SERVICES INC	2	\$215,220.00	0.11%	0
BLACKHAWK BANK	1	\$101,500.00	0.05%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$188,000.00	0.1%	0
BOFI FEDERAL BANK	2	\$208,142.00	0.11%	0
BOKF NA DBA BANK OF ALBUQUERQUE	4	\$407,644.34	0.21%	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$424,200.00	0.22%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$194,100.00	0.1%	0
BONDUEL STATE BANK	1	\$92,150.00	0.05%	0
BORDER STATE BANK	1	\$108,000.00	0.06%	0
BRAND MORTGAGE GROUP, LLC	2	\$196,215.65	0.1%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.05%	0
BRIDGE CREDIT UNION	1	\$100,244.56	0.05%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$374,750.00	0.2%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$809,555.09	0.42%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,977.00	0.05%	0
BUENA VISTA LENDING GROUP, LLC	1	\$86,250.00	0.05%	0
BUSEY BANK	1	\$100,000.00	0.05%	0

C & R MORTGAGE CORP	1	\$108,915.79	0.06%	0
C&F MORTGAGE CORPORATION	1	\$107,881.79	0.06%	0
CALCON MUTUAL MORTGAGE LLC	1	\$90,146.48	0.05%	0
CALL FEDERAL CREDIT UNION	1	\$107,646.10	0.06%	0
CAMDEN NATIONAL BANK	1	\$90,000.00	0.05%	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$96,377.91	0.05%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$98,427.00	0.05%	0
CARDINAL CREDIT UNION	3	\$287,600.00	0.15%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$721,465.00	0.38%	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$787,775.21	0.41%	0
CARROLLTON BANK	2	\$213,853.00	0.11%	0
CASON HOME LOANS	1	\$105,000.00	0.06%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$308,705.00	0.16%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$91,183.74	0.05%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.06%	0
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.05%	0
CENTRAL BANK OF BRANSON	1	\$91,180.00	0.05%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.05%	0
CENTRAL BANK OF MOBERLY	1	\$102,000.00	0.05%	0
CENTRAL BANK OF ST. LOUIS	4	\$402,090.00	0.21%	0
CENTRAL BANK OF THE MIDWEST	2	\$213,250.00	0.11%	0
CENTRAL BANK OF WARRENSBURG	1	\$98,800.00	0.05%	0
CENTURY LENDING COMPANY	5	\$507,950.00	0.27%	0
CHARTER BANK, A CHARTERED BANK	1	\$95,500.00	0.05%	0
CHEMICAL BANK	5	\$508,513.82	0.27%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$399,357.74	0.21%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$106,454.69	0.06%	0
CHURCHILL MORTGAGE CORPORATION	4	\$378,500.00	0.2%	0
CITIBANK,N.A	3	\$300,240.53	0.16%	0
CITIZENS BANK	2	\$186,750.00	0.1%	0
CITIZENS BANK & TRUST	1	\$104,600.00	0.05%	0
CITIZENS BANK OF LAS CRUCES	3	\$304,500.00	0.16%	0
CITIZENS FIRST BANK	3	\$318,002.00	0.17%	0
CITYWIDE HOME LOANS	1	\$99,910.00	0.05%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$95,520.44	0.05%	0
CIVISTA BANK	1	\$89,000.00	0.05%	0
CLASSIC HOME MORTGAGE INC	1	\$90,046.47	0.05%	0
CLM MORTGAGE, LLC	1	\$98,588.30	0.05%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,008,330.00	0.53%	0
COASTAL CAROLINA NATIONAL BANK	1	\$90,675.00	0.05%	0
COASTWAY COMMUNITY BANK	3	\$315,750.00	0.17%	0
	2	\$180,736.64	0.09%	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
COLUMBIA CREDIT UNION	1	\$100,000.00	0.05%	0	
COMERICA BANK	1	\$87,203.00	0.05%	0	
COMMERCE BANK	5	\$520,603.00	0.27%	0	
COMMERCE HOME MORTGAGE INC	1	\$104,000.00	0.05%	0	
COMMERCE HOME MORTGAGE, LLC	1	\$108,000.00	0.06%	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.06%	0	
COMMONWEALTH BANK & TRUST COMPANY	5	\$510,206.55	0.27%	0	
COMMUNITY BANK, NA	2	\$204,000.00	0.11%	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,750.00	0.05%	0	
COMMUNITY MORTGAGE, LLC	1	\$108,640.00	0.06%	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$106,400.00	0.06%	0	
COMMUNITY STAR CREDIT UNION	2	\$204,975.00	0.11%	0	
COMMUNITY STATE BANK	1	\$86,941.09	0.05%	0	
COMMUNITYAMERICA CREDIT UNION	7	\$688,796.74	0.36%	0	
COMPASS BANK	8	\$808,255.11	0.42%	0	
CONCORD MORTGAGE GROUP	1	\$97,000.00	0.05%	0	
CONSOLIDATED FUNDING CORP	1	\$93,100.00	0.05%	0	
CONSUMERS CREDIT UNION	5	\$458,000.00	0.24%	0	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$99,775.39	0.05%	0	
CONWAY FINANCIAL SERVICES, LLC	1	\$94,500.00	0.05%	0	
COREPLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	
CORNERSTONE HOME LENDING COMPANY	1	\$108,473.32	0.06%	0	
CORNERSTONE HOME LENDING, INC	11	\$1,069,510.26	0.56%	0	
CORNERSTONE MORTGAGE, LLC	1	\$101,000.00	0.05%	0	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,797.86	0.05%	0	
COUNTRYSIDE FEDERAL CREDIT UNION	1	\$107,500.00	0.06%	0	
COVANTAGE CREDIT UNION	4	\$378,320.26	0.2%	0	
CRAWFORD COUNTY BANK	1	\$101,850.00	0.05%	0	
CREDIT UNION OF AMERICA	8	\$817,350.00	0.43%	0	
CRESCENT MORTGAGE COMPANY	2	\$198,000.00	0.1%	0	
CRESCOM BANK	1	\$96,000.00	0.05%	0	
CROGHAN COLONIAL BANK	2	\$209,600.00	0.11%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	20	\$2,015,406.15	1.06%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,144.04	0.1%	0	
CU MORTGAGE DIRECT, LLC	1	\$92,000.00	0.05%	0	
DAS ACQUISITION COMPANY LLC	4	\$390,010.45	0.2%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,779.28	0.05%	0	
DAS ACQUISITION COMPANY, LLC	2	\$209,000.00	0.11%	0	

DAS ACQUISITION COMPANY, LLC - COR	1	\$88,251.00	0.05%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.05%	0
DAY AIR CREDIT UNION	5	\$488,460.00	0.26%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$95,933.00	0.05%	0
DESCO FEDERAL CREDIT UNION	1	\$95,892.43	0.05%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$386,314.00	0.2%	0
DEVON BANK	1	\$94,500.00	0.05%	0
DFCU FINANCIAL	5	\$501,700.00	0.26%	0
DHI MORTGAGE COMPANY, LTD	9	\$904,535.00	0.47%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$88,230.00	0.05%	0
DITECH FINANCIAL LLC	27	\$2,606,353.63	1.37%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$180,500.00	0.09%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.05%	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$103,438.54	0.05%	0
EAGLE HOME MORTGAGE, LLC	11	\$1,121,442.26	0.59%	0
ELEVATIONS CREDIT UNION	2	\$211,000.00	0.11%	0
EMBRACE HOME LOANS, INC	3	\$293,753.00	0.15%	0
EMORTGAGE MANAGEMENT LLC	5	\$508,850.00	0.27%	0
ENDEAVOR CAPITAL, LLC	1	\$94,809.00	0.05%	0
ENERGY ONE FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0
ENT CREDIT UNION	2	\$196,629.52	0.1%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$90,907.00	0.05%	0
ENVOY MORTGAGE, LTD	4	\$405,298.59	0.21%	0
EQUITY BANK, NA	1	\$91,279.26	0.05%	0
EQUITY PRIME MORTGAGE LLC	1	\$107,000.00	0.06%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$188,818.00	0.1%	0
EQUITY RESOURCES, INC	2	\$207,200.00	0.11%	0
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$85,600.00	0.04%	0
ETHOS LENDING, LLC	1	\$103,880.71	0.05%	0
EUSTIS MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0
EVERENCE FEDERAL CREDIT UNION	1	\$106,865.38	0.06%	0
EVERETT FINANCIAL INC	5	\$523,990.00	0.28%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$292,341.77	0.15%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$211,745.00	0.11%	0
EVOLVE BANK & TRUST	1	\$93,750.00	0.05%	0
EXCHANGE BANK	1	\$107,200.00	0.06%	0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$104,879.56	0.06%	0
FAIRVIEW STATE BANKING COMPANY	1	\$106,700.00	0.06%	0
FAIRWAY FUNDING GROUP INC	1	\$100,000.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$217,085.59	0.11%	0



FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$104,873.61	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$90,000.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$4,354,802.76	2.29%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$197,946.16	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$202,300.00	0.11%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,566.00	0.11%	0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$101,850.00	0.05%	0
FARMERS AND MERCHANTS BANK	1	\$96,500.00	0.05%	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$92,000.00	0.05%	0
FARMINGTON BANK	1	\$97,500.00	0.05%	0
FBC MORTGAGE, LLC	9	\$871,589.00	0.46%	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$97,850.00	0.05%	0
FFC MORTGAGE CORP	1	\$104,273.64	0.05%	0
FIDELITY BANK	5	\$536,543.10	0.28%	0
FIDELITY BANK A SAVINGS BANK	2	\$188,570.07	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$294,100.00	0.15%	0
FINANCE OF AMERICA LLC	10	\$969,025.00	0.51%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$514,401.33	0.27%	0
FINANCIALEDGE COMMUNITY CREDIT UNION	2	\$188,200.00	0.1%	0
FIRE POLICE CITY COUNTY FEDERAL CREDIT UNION	1	\$93,897.11	0.05%	0
FIRELANDS FEDERAL CREDIT UNION	2	\$196,000.00	0.1%	0
FIRST AMERICAN BANK	1	\$95,000.00	0.05%	0
FIRST BANK	2	\$196,500.00	0.1%	0
FIRST BANK A NC CORPORATION	1	\$85,504.08	0.04%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,780.44	0.1%	0
FIRST BANK PUERTO RICO	2	\$199,844.11	0.1%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$101,133.86	0.05%	0
FIRST COMMUNITY CREDIT UNION	3	\$291,608.27	0.15%	0
FIRST COMMUNITY MORTGAGE INC	1	\$94,891.04	0.05%	0
FIRST COMMUNITY MORTGAGE, INC	4	\$430,241.95	0.23%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.05%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.05%	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$104,000.00	0.05%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,425.00	0.05%	0

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$103,305.00	0.05%	0
FIRST FIDELITY BANK	1	\$89,000.00	0.05%	0
FIRST FINANCIAL BANK	3	\$312,200.00	0.16%	0
FIRST FINANCIAL CREDIT UNION	1	\$89,300.00	0.05%	0
FIRST HOME BANK	1	\$101,000.00	0.05%	0
FIRST HOME MORTGAGE CORPORATION	2	\$203,500.00	0.11%	0
FIRST INTERSTATE BANK	6	\$596,500.00	0.31%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$99,750.00	0.05%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,500.00	0.05%	0
FIRST NATIONAL BANK	1	\$98,940.00	0.05%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.06%	0
FIRST NATIONAL BANK OF DENNISON	2	\$211,500.00	0.11%	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,203,700.00	0.63%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$384,300.00	0.2%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,925.00	0.06%	0
FIRST NATIONAL BANK TEXAS	1	\$99,388.51	0.05%	0
FIRST NATIONAL BANK USA	1	\$98,000.00	0.05%	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$100,000.00	0.05%	0
FIRST OPTION BANK	1	\$97,375.00	0.05%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,894.67	0.05%	0
FIRST RELIANCE BANK	1	\$106,000.00	0.06%	0
FIRST RELIANCE BANK TPO	2	\$190,520.00	0.1%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$106,700.00	0.06%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$98,000.00	0.05%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,891.80	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,200.00	0.05%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,500.00	0.05%	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$770,163.08	0.4%	0
FIRSTBANK	5	\$506,203.20	0.27%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,044,933.00	0.55%	0
FLORIDA PARISHES BANK	1	\$100,000.00	0.05%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.05%	0
FORT COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0
FORTRESS BANK	1	\$87,750.00	0.05%	0
FOX COMMUNITIES CREDIT UNION	2	\$184,000.00	0.1%	0
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.11%	0
FREEDOM MORTGAGE CORPORATION - NJ	10	\$1,003,254.94	0.53%	0
FULTON BANK OF NEW JERSEY	1	\$106,700.00	0.06%	0
FULTON BANK, N.A	2	\$202,053.00	0.11%	0
GATEWAY MORTGAGE CORPORATION	1	\$85,360.00	0.04%	0
	12	\$1,184,715.47	0.62%	0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA				
GECU	8	\$773,355.00	0.41%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$101,128.35	0.05%	0
GENEVA FINANCIAL LLC	1	\$104,503.74	0.05%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,500.00	0.05%	0
GEORGE MASON MORTGAGE, LLC	1	\$107,417.76	0.06%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED	1	\$103,267.52	0.05%	0
GEORGIA UNITED CREDIT UNION	2	\$184,500.00	0.1%	0
GEORGIA'S OWN CREDIT UNION	2	\$188,750.00	0.1%	0
GERSHMAN INVESTMENT CORP	3	\$300,700.00	0.16%	0
GESA CREDIT UNION	1	\$108,473.00	0.06%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$99,750.00	0.05%	0
GOLDWATER BANK, NA	2	\$204,773.15	0.11%	0
GOODFIELD STATE BANK	1	\$96,372.52	0.05%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	2	\$200,990.00	0.11%	0
GREAT NORTH BANK	1	\$107,825.00	0.06%	0
GREAT WESTERN BANK	3	\$305,220.00	0.16%	0
GREATER NEVADA MORTGAGE	1	\$109,250.00	0.06%	0
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.05%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0
GTE FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0
GUARANTEED RATE, INC	2	\$196,714.07	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,419,733.03	0.75%	0
GUARANTY BANK & TRUST, N.A	1	\$106,590.00	0.06%	0
GUARANTY TRUST COMPANY	2	\$193,500.00	0.1%	0
GUARDIAN CREDIT UNION	1	\$105,200.00	0.06%	0
GUIDANCE RESIDENTIAL, LLC	1	\$108,000.00	0.06%	0
GUILD MORTGAGE COMPANY	44	\$4,412,655.68	2.32%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$95,432.83	0.05%	0
GULF COAST BANK AND TRUST COMPANY	1	\$99,874.18	0.05%	0
GVC MORTGAGE, INC	1	\$101,850.00	0.05%	0
HALL FINANCIAL GROUP	1	\$100,000.00	0.05%	0
HAMILTON MORTGAGE CORPORATION	2	\$203,215.00	0.11%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$92,485.53	0.05%	0
HEARTLAND CREDIT UNION	4	\$380,101.93	0.2%	0
HEARTLAND FCU	1	\$104,259.75	0.05%	0
HERITAGE BANK USA INC	1	\$86,151.06	0.05%	0
HERSHEY STATE BANK	1	\$109,250.00	0.06%	0
HF HOMESTEAD FUNDING	1	\$104,500.00	0.05%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$585,600.00	0.31%	0

HIGHLANDS UNION BANK	1	\$96,000.00	0.05%	0
HILLS BANK AND TRUST COMPANY	1	\$98,800.00	0.05%	0
HOLY ROSARY CREDIT UNION	1	\$88,670.35	0.05%	0
HOME POINT FINANCIAL CORPORATION	8	\$777,439.07	0.41%	0
HOME SAVINGS BANK	1	\$98,000.00	0.05%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,464,517.93	1.29%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$88,270.00	0.05%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.06%	0
HOMESIDE FINANCIAL, LLC	9	\$910,306.96	0.48%	0
HOMESTAR FINANCIAL CORPORATION	2	\$218,541.39	0.11%	0
HOMESTEAD FUNDING CORP	2	\$202,000.00	0.11%	0
HOMESTREET BANK	5	\$464,232.99	0.24%	0
HOMETOWN BANK - REDWOOD FALLS	1	\$104,400.00	0.05%	0
HOMETRUST MORTGAGE CORPORATION	1	\$88,270.00	0.05%	0
HOMEWARD RESIDENTIAL INC	3	\$294,594.95	0.15%	0
HOMEWISE	1	\$86,500.00	0.05%	0
HONOR CREDIT UNION	1	\$86,400.00	0.05%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$91,618.76	0.05%	0
HORIZON BANK	5	\$467,385.00	0.25%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$90,196.96	0.05%	0
HUNT MORTGAGE CORPORATION	1	\$98,624.85	0.05%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$498,435.00	0.26%	0
IDAHO CENTRAL CREDIT UNION	3	\$313,200.00	0.16%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$216,896.77	0.11%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$191,200.00	0.1%	0
IDEAL CREDIT UNION	1	\$108,000.00	0.06%	0
ILLINOIS BANK & TRUST	2	\$176,800.00	0.09%	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$388,050.00	0.2%	0
INDEPENDENT BANK	3	\$288,848.00	0.15%	0
INDIANA MEMBERS CREDIT UNION	1	\$87,300.00	0.05%	0
INLANTA MORTGAGE INC	1	\$107,181.98	0.06%	0
INLANTA MORTGAGE, INC	2	\$196,000.00	0.1%	0
INTEGRITY FIRST FINANCIAL	1	\$100,000.00	0.05%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.06%	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$185,123.89	0.1%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$289,489.55	0.15%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.05%	0
INTERRA CREDIT UNION	1	\$109,250.00	0.06%	0
IST CAPITAL MORTGAGE LLC	1	\$105,000.00	0.06%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$194,600.00	0.1%	0

JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.05%	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$99,875.00	0.05%	0
KEMBA FINANCIAL CREDIT UNION	1	\$95,200.00	0.05%	0
KENTUCKY HOUSING CORPORATION	27	\$2,691,101.64	1.41%	0
KEY MORTGAGE SERVICES, INC	3	\$297,850.00	0.16%	0
KEYBANK NATIONAL ASSOCIATION	4	\$362,550.00	0.19%	0
KS STATEBANK A KANSAS CORPORATION	2	\$199,625.26	0.1%	0
LAKE MICHIGAN CREDIT UNION	16	\$1,562,899.12	0.82%	0
LAKEVIEW LOAN SERVICING LLC	3	\$297,200.00	0.16%	0
LAKEVIEW LOAN SERVICING, LLC	14	\$1,399,175.00	0.73%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$301,400.00	0.16%	0
LAND OF LINCOLN CREDIT UNION	1	\$102,500.00	0.05%	0
LANDMARK CREDIT UNION	4	\$407,750.00	0.21%	0
LEADER BANK N.A	1	\$106,500.00	0.06%	0
LEADERONE FINANCIAL CORPORATION	2	\$213,143.81	0.11%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,850.00	0.05%	0
LEGACY HOME LOANS LLC	1	\$95,479.73	0.05%	0
LEGEND BANK, N.A	1	\$102,250.00	0.05%	0
LENDER SELECT MORTGAGE GROUP	2	\$194,900.00	0.1%	0
LENDLINK FINANCIAL INC	1	\$106,855.76	0.06%	0
LENDUS, LLC	1	\$108,000.00	0.06%	0
LHM FINANCIAL CORPORATION	1	\$106,000.00	0.06%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.05%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$104,434.83	0.05%	0
LIBERTY SAVINGS BANK, FSB	1	\$93,750.00	0.05%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$195,750.00	0.1%	0
LINCOLN HOME LOANS, LLC	1	\$99,300.00	0.05%	0
LINCOLN SAVINGS BANK	1	\$103,000.00	0.05%	0
LIVE WELL FINANCIAL, INC	3	\$292,000.00	0.15%	0
LOANDEPOT.COM	1	\$93,524.24	0.05%	0
LOANDEPOT.COM, LLC	40	\$3,964,097.88	2.08%	0
LONGVIEW BANK & TRUST	1	\$105,000.00	0.06%	0
MAGNOLIA BANK, INC	1	\$105,000.00	0.06%	0
MARINE BANK	3	\$290,800.00	0.15%	0
MARION COUNTY STATE BANK	1	\$100,300.00	0.05%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$200,000.00	0.1%	0
MARQUETTE BANK	2	\$190,356.32	0.1%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$103,200.00	0.05%	0
MAZUMA CREDIT UNION	1	\$108,000.00	0.06%	0
MB FINANCIAL BANK	4	\$371,597.31	0.2%	0

	MCLEAN MORTGAGE CORPORATION	2	\$214,820.99	0.11%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$305,625.00	0.16%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,300.00	0.05%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$307,209.29	0.16%	0
	MEMBERS FIRST CREDIT UNION	1	\$99,900.00	0.05%	0
	MERIDIAN BANK	1	\$109,155.00	0.06%	0
	METRO EMPLOYEES CREDIT UNION	1	\$108,033.14	0.06%	0
	MICHIGAN MUTUAL INC	1	\$102,939.81	0.05%	0
	MICHIGAN MUTUAL, INC	5	\$488,825.00	0.26%	0
	MID AMERICA MORTGAGE, INC	4	\$407,460.00	0.21%	0
	MID AMERICAN CREDIT UNION	1	\$85,800.00	0.05%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0
	MID-MISSOURI BANK	1	\$106,036.03	0.06%	0
	MIDAMERICA NATIONAL BANK	1	\$95,000.00	0.05%	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,650.80	0.05%	0
	MIDWEST FAMILY LENDING	1	\$100,800.00	0.05%	0
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$108,000.00	0.06%	0
	MIDWESTONE BANK	1	\$86,450.00	0.05%	0
	MISSOURI CREDIT UNION	1	\$99,900.00	0.05%	0
	MONROE BANK & TRUST	1	\$104,000.00	0.05%	0
	MONROE COUNTY COMMUNITY CREDIT UNION	2	\$204,500.00	0.11%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$311,585.71	0.16%	0
	MORTGAGE 1 INCORPORATED	3	\$297,000.00	0.16%	0
	MORTGAGE 1, INC	2	\$213,200.00	0.11%	0
	MORTGAGE ASSURANCE INC	2	\$188,897.92	0.1%	0
	MORTGAGE CENTER LLC	1	\$102,500.00	0.05%	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$90,210.00	0.05%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$299,580.00	0.16%	0
	MORTGAGE INVESTORS GROUP	5	\$482,148.00	0.25%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,400.00	0.05%	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$89,039.99	0.05%	0
	MORTGAGE NETWORK, INC	1	\$94,000.00	0.05%	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	2	\$200,000.00	0.1%	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$105,450.00	0.06%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,800.00	0.06%	0
	MORTGAGE SUPPLIERS INC. A KENTUCKY CORPORATION	1	\$89,000.00	0.05%	0

MORTGAGE TRUST INC	1	\$90,000.00	0.05%	0
MORTGAGENETWORK	2	\$189,855.00	0.1%	0
MOUND CITY BANK	1	\$94,575.00	0.05%	0
MOVEMENT MORTGAGE, LLC	1	\$106,051.00	0.06%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$97,800.00	0.05%	0
MYCUMORTGAGE, LLC	1	\$97,890.19	0.05%	0
NATION ONE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.06%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$92,100.00	0.05%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$108,000.00	0.06%	0
NATIONS LENDING CORPORATION	3	\$275,450.00	0.14%	0
NATIONS RELIABLE LENDING, LLC	3	\$304,223.00	0.16%	0
NBH BANK	2	\$191,771.84	0.1%	0
NBKC BANK	4	\$393,685.00	0.21%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$106,400.00	0.06%	0
NEIGHBORHOOD MORTGAGE, INC	2	\$208,250.00	0.11%	0
NEIGHBORS CREDIT UNION	1	\$88,500.00	0.05%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	0.05%	0
NEW ERA BANK	1	\$100,800.00	0.05%	0
NEW PENN FINANCIAL, LLC	5	\$499,699.30	0.26%	0
NEXBANK SSB	1	\$99,874.18	0.05%	0
NFM LENDING	1	\$104,000.00	0.05%	0
NFM, INC. DBA NFM LENDING	2	\$199,000.00	0.1%	0
NICOLET NATIONAL BANK	1	\$93,000.00	0.05%	0
NORTHERN STATE BANK	1	\$97,600.00	0.05%	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$85,405.00	0.04%	0
NORTHPOINT MORTGAGE, INC	1	\$99,874.18	0.05%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.06%	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$491,491.80	0.26%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$404,100.00	0.21%	0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$104,380.14	0.05%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,400.00	0.05%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$92,000.00	0.05%	0
NUMARK CREDIT UNION	1	\$106,700.00	0.06%	0
OCEAN FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0
OLD NATIONAL BANK	6	\$585,805.00	0.31%	0
OLD SECOND NATIONAL BANK	3	\$305,684.95	0.16%	0
OMEGA MORTGAGE GROUP, A CALIFIFONIA CORPORATION	1	\$95,390.46	0.05%	0
ON Q FINANCIAL INC	2	\$211,670.00	0.11%	0
ON Q FINANCIAL, INC	1	\$103,920.00	0.05%	0

ONEAZ CREDIT UNION	3	\$288,000.00	0.15%	0
OOSTBURG STATE BANK	1	\$107,000.00	0.06%	0
OPEN MORTGAGE, LLC	2	\$201,477.04	0.11%	0
OPPORTUNITY BANK OF MONTANA	1	\$96,800.00	0.05%	0
ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.05%	0
ORIENTAL BANK	1	\$95,000.00	0.05%	0
ORRSTOWN BANK	2	\$203,750.00	0.11%	0
OTTAWA SAVINGS BANK	1	\$109,125.00	0.06%	0
OVM FINANCIAL, INC	2	\$213,327.70	0.11%	0
PACIFIC UNION FINANCIAL, LLC	5	\$512,570.82	0.27%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$92,000.00	0.05%	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$108,000.00	0.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$767,859.43	0.4%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$108,487.21	0.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,788.85	0.05%	0
PARKSIDE LENDING, LLC	3	\$300,000.00	0.16%	0
PATELCO CREDIT UNION	1	\$108,750.00	0.06%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$89,000.00	0.05%	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$200,207.55	0.11%	0
PENNYMAC LOAN SERVICES, LLC	2	\$197,500.00	0.1%	0
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$218,500.00	0.11%	0
PEOPLES BANK - BARKLEY FC	1	\$88,500.00	0.05%	0
PEOPLES HOME EQUITY, INC	7	\$660,035.00	0.35%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$94,986.18	0.05%	0
PEOPLES STATE BANK	1	\$88,000.00	0.05%	0
PERFORMANCE MORTGAGE LLC	1	\$108,000.00	0.06%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$923,706.26	0.48%	0
PETEFISH, SKILES & CO. BANK	1	\$107,000.00	0.06%	0
PFCU	1	\$92,000.00	0.05%	0
PHENIX GIRARD BANK	1	\$93,669.00	0.05%	0
PHH MORTGAGE CORPORATION	1	\$86,800.00	0.05%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$100,800.00	0.05%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$97,275.83	0.05%	0
PIONEER BANK & TRUST	1	\$88,000.00	0.05%	0
PIONEER FEDERAL CREDIT UNION	1	\$87,750.00	0.05%	0
PLANET HOME LENDING, LLC	2	\$198,825.00	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$97,000.00	0.05%	0
PLATINUM MORTGAGE, INC	2	\$200,726.06	0.11%	0
PLAZA HOME MORTGAGE	3	\$289,992.43	0.15%	0



PLAZA HOME MORTGAGE, INC	3	\$280,093.02	0.15%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$97,281.01	0.05%	0
POLARIS HOME FUNDING CORP	1	\$101,650.00	0.05%	0
PRAIRIE STATE BANK & TRUST	3	\$287,305.00	0.15%	0
PREFERRED COMMUNITY BANK	1	\$110,000.00	0.06%	0
PREFERRED MORTGAGE	1	\$100,000.00	0.05%	0
PREMIER COMMUNITY BANK	1	\$88,000.00	0.05%	0
PREMIER LENDING ALLIANCE LLC	1	\$104,000.00	0.05%	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$95,625.00	0.05%	0
PREMIUM MORTGAGE CORP. - COR	1	\$91,487.37	0.05%	0
PRESIDENTIAL BANK FSB	1	\$87,901.40	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE	9	\$872,170.00	0.46%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$399,800.00	0.21%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.05%	0
PRIORITY HOME LENDING, LLC	1	\$108,000.00	0.06%	0
PROSPERITY HOME MORTGAGE, LLC	13	\$1,314,227.00	0.69%	0
PULTE MORTGAGE LLC	3	\$297,924.00	0.16%	0
PURDUE FEDERAL CREDIT UNION	1	\$97,155.15	0.05%	0
QUALSTAR CREDIT UNION	1	\$104,000.00	0.05%	0
RANDALL STATE BANK	1	\$85,500.00	0.04%	0
RANLIFE, INC	1	\$107,100.00	0.06%	0
RB MORTGAGE, LLC	1	\$96,300.00	0.05%	0
RED RIVER BANK	2	\$209,866.68	0.11%	0
REDSTONE FEDERAL CREDIT UNION	3	\$301,693.91	0.16%	0
REDWOOD CREDIT UNION	1	\$106,000.00	0.06%	0
RELIANCE FIRST CAPITAL, LLC	3	\$298,300.00	0.16%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$92,413.58	0.05%	0
RENASANT BANK	4	\$418,846.72	0.22%	0
REPUBLIC BANK OF CHICAGO	1	\$109,200.00	0.06%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$89,398.75	0.05%	0
REPUBLIC STATE MORTGAGE CO	2	\$185,100.00	0.1%	0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$595,208.16	0.31%	0
RESMAC, INC	1	\$107,000.00	0.06%	0
RESULTS MORTGAGE, LLC	1	\$86,815.00	0.05%	0
RIVER VALLEY CREDIT UNION, INC	1	\$85,520.00	0.04%	0
ROBINS FINANCIAL CREDIT UNION	1	\$93,120.00	0.05%	0
ROCKY MOUNTAIN BANK	1	\$105,825.00	0.06%	0
ROSS MORTGAGE CORPORATION	1	\$94,883.19	0.05%	0
ROUNDBANK	1	\$94,400.00	0.05%	0
ROYAL BANK	1	\$92,000.00	0.05%	0
ROYAL CREDIT UNION	3	\$278,750.00	0.15%	0
ROYAL UNITED MORTGAGE LLC	15	\$1,502,875.00	0.79%	0
RUEDY AND STITES ADVERTISING COMPANY	1	\$105,000.00	0.06%	0
RUOFF MORTGAGE COMPANY INC	3	\$304,850.00	0.16%	0

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	26	\$2,516,548.00	1.32%	0
S&T BANK	1	\$85,500.00	0.04%	0
SAFE CREDIT UNION	3	\$306,000.00	0.16%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$89,459.81	0.05%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0
SANTANDER BANK, N.A	6	\$563,975.00	0.3%	0
SCOTIABANK DE PUERTO RICO	2	\$212,925.00	0.11%	0
SCOTT CREDIT UNION	1	\$89,600.00	0.05%	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$105,881.22	0.06%	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$193,408.46	0.1%	0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$580,513.47	0.3%	0
SECURITY STATE BANK	1	\$100,000.00	0.05%	0
SECURITY STATE BANK A CORPORATION	1	\$89,600.00	0.05%	0
SECURITY STATE BANK OF KENYON	1	\$108,800.00	0.06%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,000.00	0.06%	0
SELECT BANK & TRUST COMPANY	1	\$94,563.00	0.05%	0
SENTE MORTGAGE, INC	1	\$95,000.00	0.05%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0
SERVION, INC	3	\$301,559.44	0.16%	0
SHELL FEDERAL CREDIT UNION	1	\$85,750.00	0.05%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$290,250.00	0.15%	0
SIGNATURE BANK OF ARKANSAS	1	\$106,000.00	0.06%	0
SIMMONS BANK	1	\$89,886.77	0.05%	0
SIMPLICITY CREDIT UNION	1	\$108,000.00	0.06%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,000.00	0.05%	0
SOFI LENDING CORP	1	\$100,000.00	0.05%	0
SOFI MORTGAGE, LLC	1	\$108,000.00	0.06%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$203,150.00	0.11%	0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$110,000.00	0.06%	0
SOUTH STATE BANK	6	\$571,900.00	0.3%	0
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$100,000.00	0.05%	0
SOUTHERN ILLINOIS BANK	1	\$104,500.00	0.05%	0
SOUTHWEST FUNDING, LP - BRANCH 1081	1	\$87,400.00	0.05%	0
ST.MARY'S BANK	2	\$214,405.00	0.11%	0
STAR FINANCIAL BANK	1	\$107,000.00	0.06%	0
STATE BANK OF GRAYMONT	1	\$103,200.00	0.05%	0
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.05%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$97,000.00	0.05%	0
STATE FARM BANK, F.S.B	7	\$692,211.00	0.36%	0
STATE SAVINGS BANK	1	\$94,000.00	0.05%	0

STATEWIDE MORTGAGE, LLC	1	\$92,812.00	0.05%	0
STEARNS LENDING, LLC	10	\$976,648.00	0.51%	0
STIFEL BANK AND TRUST	7	\$678,100.00	0.36%	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$95,250.00	0.05%	0
SUMMIT COMMUNITY BANK	1	\$104,500.00	0.05%	0
SUMMIT CREDIT UNION	2	\$202,700.00	0.11%	0
SUMMIT FUNDING, INC	2	\$200,000.00	0.1%	0
SUMMIT MORTGAGE CORPORATION	2	\$187,874.18	0.1%	0
SUN AMERICAN MORTGAGE COMPANY	2	\$217,900.00	0.11%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.05%	0
SUNLIGHT HOME MORTGAGE, LLC	1	\$103,500.00	0.05%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$93,600.00	0.05%	0
SUPERIOR CREDIT UNION, INC	1	\$89,200.00	0.05%	0
SWBC MORTGAGE CORPORATION	7	\$697,634.00	0.37%	0
TBA CREDIT UNION	2	\$197,592.00	0.1%	0
TD BANK, N.A	6	\$578,525.00	0.3%	0
TELCO COMMUNITY CREDIT UNION	1	\$100,000.00	0.05%	0
TENNESSEE TRUST MORTGAGE, INC	1	\$104,000.00	0.05%	0
TEUTOPOLIS STATE BANK	1	\$93,002.99	0.05%	0
TEXAS BANK	2	\$188,887.95	0.1%	0
TEXAS BANK AND TRUST	1	\$103,200.00	0.05%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$217,600.00	0.11%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$86,999.52	0.05%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$102,600.00	0.05%	0
THE BANK OF CARBONDALE	1	\$96,400.00	0.05%	0
THE COMMUNITY BANK	1	\$109,791.06	0.06%	0
THE EPHRATA NATIONAL BANK	1	\$99,000.00	0.05%	0
THE FEDERAL SAVINGS BANK	1	\$106,700.00	0.06%	0
THE FEDERAL SAVINGS BANK - COR	1	\$94,888.47	0.05%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,473.00	0.05%	0
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$103,500.00	0.05%	0
THE FORT JENNINGS STATE BANK	1	\$86,900.00	0.05%	0
THE HARVARD STATE BANK	1	\$106,400.00	0.06%	0
THE HONESDALE NATIONAL BANK	1	\$89,400.00	0.05%	0
THE MONEY SOURCE INC	2	\$202,500.00	0.11%	0
THE MORTGAGE COMPANY	1	\$85,200.00	0.04%	0
THE MORTGAGE FIRM, INC	8	\$780,695.00	0.41%	0
THE NEW WASHINGTON STATE BANK	1	\$90,386.14	0.05%	0
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.05%	0
THINK MUTUAL BANK	1	\$107,000.00	0.06%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$190,000.00	0.1%	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$380,100.00	0.2%	0

TIDEWATER MORTGAGE SERVICES, INC	1	\$91,500.00	0.05%	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$101,004.19	0.05%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$206,560.00	0.11%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.06%	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$108,505.73	0.06%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$91,800.00	0.05%	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$190,815.07	0.1%	0
TRI COUNTIES BANK	1	\$105,000.00	0.06%	0
TRIDENT MORTGAGE COMPANY LP	2	\$208,877.34	0.11%	0
TRIU FEDERAL CREDIT UNION	1	\$90,100.00	0.05%	0
TRUBANK	1	\$97,500.00	0.05%	0
TRUCORE FEDERAL CREDIT UNION	1	\$104,377.31	0.05%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$94,880.47	0.05%	0
TRUWEST CREDIT UNION	1	\$103,000.00	0.05%	0
ULSTER SAVINGS BANK	1	\$97,850.00	0.05%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0
UNION BANK AND TRUST COMPANY	2	\$203,000.00	0.11%	0
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$2,185,253.93	1.15%	0
UNITED CONSUMERS CREDIT UNION	1	\$87,400.00	0.05%	0
UNITED FEDERAL CREDIT UNION	2	\$192,876.51	0.1%	0
UNITED FIDELITY FUNDING, CORP	1	\$90,155.00	0.05%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$108,000.00	0.06%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$99,920.00	0.05%	0
UNITED WHOLESALE MORTGAGE	82	\$8,307,501.20	4.36%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$91,600.00	0.05%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.05%	0
UNIVEST BANK AND TRUST CO	1	\$96,800.00	0.05%	0
US BANK	1	\$109,610.00	0.06%	0
US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$95,200.00	0.05%	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0
UTAH HERITAGE CREDIT UNION	1	\$90,000.00	0.05%	0
UW CREDIT UNION	1	\$102,000.00	0.05%	0
V.I.P. MORTGAGE, INC	2	\$197,900.00	0.1%	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$97,176.07	0.05%	0
VALLEY NATIONAL BANK	1	\$99,874.18	0.05%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,101.17	0.05%	0

	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,095.39	0.05%	0
	VERIDIAN CREDIT UNION	1	\$97,375.61	0.05%	0
	VERITAS FUNDING, LLC	1	\$98,455.00	0.05%	0
	VERITAS FUNDING, LLC ISAOA	1	\$109,600.00	0.06%	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0
	VIRGINIA CREDIT UNION, INC	2	\$215,400.00	0.11%	0
	VISION BANK	1	\$85,050.00	0.04%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$100,268.95	0.05%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,500.00	0.05%	0
	WATERMARK CAPITAL, INC	1	\$97,500.00	0.05%	0
	WATERSTONE MORTGAGE CORP	3	\$291,933.01	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$516,320.00	0.27%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.06%	0
	WE FLORIDA FINANCIAL	1	\$97,500.00	0.05%	0
	WEICHERT FINANCIAL SERVICES	3	\$291,330.00	0.15%	0
	WESBANCO BANK, INC	3	\$298,730.00	0.16%	0
	WEST CENTRAL BANK	1	\$108,400.00	0.06%	0
	WEST ONE CAPITAL GROUP INC	2	\$210,000.00	0.11%	0
	WEST PLAINS BANK	1	\$93,000.00	0.05%	0
	WEST TOWN BANK & TRUST	1	\$100,000.00	0.05%	0
	WESTBY CO-OP CREDIT UNION	1	\$85,360.00	0.04%	0
	WESTCONSIN CREDIT UNION	3	\$286,995.45	0.15%	0
	WESTERRA CREDIT UNION	2	\$187,800.00	0.1%	0
	WILLAMETTE VALLEY BANK	1	\$96,300.00	0.05%	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$204,690.64	0.11%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$100,000.00	0.05%	0
	WISCONSIN BANK AND TRUST	1	\$87,950.00	0.05%	0
	WMS SERIES LLC	2	\$194,817.96	0.1%	0
	WOODLANDS NATIONAL BANK	1	\$104,000.00	0.05%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$97,000.00	0.05%	0
	WORKERS CREDIT UNION	1	\$100,800.00	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$302,450.00	0.16%	0
	ZB, N.A. DBA ZIONS BANK	1	\$110,000.00	0.06%	0
	Unavailable	2	\$198,570.18	-0.03%	0
<b>Total</b>		<b>1,921</b>	<b>\$190,494,369.37</b>	<b>100%</b>	<b>0</b>
3140Q9S46	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$123,510.00	0.05%	0

	1ST COMMUNITY CREDIT UNION	1	\$124,800.00	0.06%	0
	1ST FINANCIAL, INC	1	\$110,152.03	0.05%	0
	1ST SECURITY BANK OF WASHINGTON	3	\$362,817.97	0.16%	0
	3RD STREET FINANCIAL CORPORATION	1	\$114,000.00	0.05%	0
	A1 MORTGAGE GROUP LLC	1	\$119,000.00	0.05%	0
	ABBAY CREDIT UNION INC	1	\$116,400.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	24	\$2,860,333.89	1.27%	0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.05%	0
	ACOPIA HOME LOANS	1	\$123,500.00	0.05%	0
	ACOPIA LLC	1	\$124,856.63	0.06%	0
	ACOPIA, LLC	2	\$230,858.60	0.1%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$120,000.00	0.05%	0
	AFFILIATED BANK	1	\$114,320.00	0.05%	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$114,000.00	0.05%	0
	ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.05%	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$112,667.57	0.05%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$113,250.00	0.05%	0
	ALLIANT BANK	1	\$117,000.00	0.05%	0
	ALLIANT CREDIT UNION	1	\$113,000.00	0.05%	0
	ALLIED MORTGAGE GROUP, INC	1	\$124,846.30	0.06%	0
	ALLY BANK	2	\$240,300.00	0.11%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600.00	0.05%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$123,750.00	0.06%	0
	ALTERRA GROUP, LLC	1	\$117,055.90	0.05%	0
	ALTRA FEDERAL CREDIT UNION	2	\$241,325.00	0.11%	0
	AMARILLO NATIONAL BANK	7	\$830,075.00	0.37%	0
	AMCAP MORTGAGE	1	\$118,869.75	0.05%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$110,047.00	0.05%	0
	AMERICAN BANK & TRUST	1	\$111,000.00	0.05%	0
	AMERICAN BANK OF OKLAHOMA	1	\$121,600.00	0.05%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$239,852.45	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$124,047.28	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$237,500.00	0.11%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$346,895.00	0.15%	0
	AMERICAN MILLENIUM COMPANY LLC	1	\$114,000.00	0.05%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$357,000.00	0.16%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,750.00	0.06%	0
	AMERICAN NATIONAL BANK	1	\$110,866.63	0.05%	0
	AMERICAN NATIONAL BANK & TRUST	1	\$116,000.00	0.05%	0

AMERICAN NATIONAL BANK A CORPORATION	1	\$116,122.76	0.05%	0
AMERICAN NATIONAL BANK AND TRUST	1	\$123,405.00	0.05%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$476,800.00	0.21%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$355,260.58	0.16%	0
AMERICAN PACIFIC MTG CORP	5	\$579,687.55	0.26%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$111,200.00	0.05%	0
AMERICAS CHOICE HOME LOANS, LP	1	\$112,000.00	0.05%	0
AMERIFIRST FINANCIAL CORPORATION	25	\$2,927,043.45	1.3%	0
AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.05%	0
AMERIHOMES MORTGAGE COMPANY, LLC	2	\$241,000.00	0.11%	0
AMERIS BANK	6	\$694,475.00	0.31%	0
AMERISAVE MORTGAGE CORPORATION	5	\$592,163.39	0.26%	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$124,863.18	0.06%	0
ANGEL OAK HOME LOANS LLC	1	\$123,920.00	0.06%	0
ANSTAFF BANK	1	\$113,490.00	0.05%	0
ARIZONA BANK & TRUST	2	\$240,750.00	0.11%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$232,267.32	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$477,300.00	0.21%	0
ARVEST BANK	7	\$816,176.87	0.36%	0
ASHLAND CREDIT UNION	1	\$117,734.95	0.05%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$944,916.47	0.42%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$122,800.00	0.05%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$248,600.00	0.11%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,920.00	0.05%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,710.00	0.16%	0
ATLANTIC HOME LOANS, INC	1	\$114,000.00	0.05%	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$123,465.50	0.05%	0
BAILEY & WOOD FINANCIAL GROUP	1	\$124,550.00	0.06%	0
BANK OF BRENHAM	1	\$122,000.00	0.05%	0
BANK OF ENGLAND	7	\$815,260.00	0.36%	0
BANK OF ENGLAND MORTGAGE	6	\$733,626.00	0.33%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,665.59	0.05%	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$112,367.92	0.05%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	12	\$1,418,952.45	0.63%	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$124,000.00	0.06%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,234.00	0.05%	0
BANNER BANK	3	\$361,000.00	0.16%	0
BAXTER CREDIT UNION	4	\$468,943.80	0.21%	0

BAY EQUITY LLC	1	\$118,800.00	0.05%	0
BAY EQUITY, LLC	3	\$360,250.00	0.16%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,750.00	0.05%	0
BELL BANK	3	\$339,600.00	0.15%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$459,697.04	0.2%	0
BENEFICIAL BANK	1	\$113,000.00	0.05%	0
BETTER MORTGAGE CORPORATION	1	\$118,713.43	0.05%	0
BLACKHAWK BANK	7	\$800,100.00	0.36%	0
BLACKHAWK BANK & TRUST	1	\$120,400.00	0.05%	0
BLUCURRENT CREDIT UNION	2	\$228,150.00	0.1%	0
BLUEOX CREDIT UNION	1	\$119,700.00	0.05%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,500.00	0.05%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$123,672.00	0.05%	0
BOFI FEDERAL BANK	4	\$475,450.00	0.21%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$123,500.00	0.05%	0
BOKF NA DBA BANK OF ARIZONA	2	\$236,250.00	0.11%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$116,800.00	0.05%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$229,600.00	0.1%	0
BOKF NA DBA BANK OF TEXAS	3	\$364,288.00	0.16%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$119,663.00	0.05%	0
BRAND MORTGAGE GROUP, LLC	1	\$110,675.00	0.05%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$242,220.00	0.11%	0
BRIDGEVIEW BANK GROUP	1	\$115,757.49	0.05%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,210,351.44	0.54%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$1,776,731.83	0.79%	0
BUSEY BANK	1	\$121,500.00	0.05%	0
C & R MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$119,490.95	0.05%	0
CALIFORNIA CREDIT UNION	2	\$234,568.33	0.1%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$112,000.00	0.05%	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,864.27	0.06%	0
CANYON STATE CREDIT UNION	1	\$125,000.00	0.06%	0
CAPITAL CONCEPTS INC	1	\$121,600.00	0.05%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$736,964.94	0.33%	0
CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,761,343.53	0.78%	0
CASON HOME LOANS A CORPORATION	1	\$113,250.97	0.05%	0



CASTLE & COOKE MORTGAGE, LLC	5	\$595,700.00	0.26%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$238,340.00	0.11%	0
CENTENNIAL HOME MORTGAGE, LLC	3	\$358,069.11	0.16%	0
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.05%	0
CENTRAL BANK ILLINOIS	1	\$116,000.00	0.05%	0
CENTRAL BANK OF BOONE COUNTY	1	\$124,800.00	0.06%	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$241,000.00	0.11%	0
CENTRAL BANK OF THE MIDWEST	1	\$120,000.00	0.05%	0
CENTRAL BANK OF THE OZARKS	1	\$111,920.00	0.05%	0
CENTRAL COAST FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.05%	0
CENTRIS FEDERAL CREDIT UNION	2	\$236,850.00	0.11%	0
CENTURY LENDING COMPANY	4	\$480,000.00	0.21%	0
CHAMPIONS MORTGAGE, LLC	1	\$125,000.00	0.06%	0
CHEMICAL BANK	7	\$814,902.36	0.36%	0
CHERRY CREEK MORTGAGE CO, INC	1	\$119,892.00	0.05%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$116,691.00	0.05%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$123,216.06	0.05%	0
CHIPPEWA VALLEY BANK	1	\$120,000.00	0.05%	0
CHOICE MORTGAGE BANK, INC	1	\$118,750.00	0.05%	0
CHURCHILL MORTGAGE CORPORATION	10	\$1,197,917.10	0.53%	0
CITIZENS FIRST BANK - SPARTA	1	\$124,925.00	0.06%	0
CITIZENS STATE BANK	2	\$230,800.00	0.1%	0
CITIZENS TRI-COUNTY BANK	1	\$123,980.47	0.06%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,400.00	0.05%	0
CITYWIDE HOME LOANS	1	\$110,461.78	0.05%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,545.10	0.05%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,220.00	0.05%	0
CITYWORTH MORTGAGE LLC	1	\$119,775.91	0.05%	0
CLEAR MOUNTAIN BANK	1	\$115,000.00	0.05%	0
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$119,865.53	0.05%	0
CMC HOME LENDING	1	\$125,000.00	0.06%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	22	\$2,560,924.00	1.14%	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$111,150.00	0.05%	0
COASTAL FEDERAL CREDIT UNION	3	\$369,950.00	0.16%	0
COASTWAY COMMUNITY BANK	2	\$234,995.16	0.1%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.06%	0
COLUMBUS CAPITAL LENDING, LLC	1	\$112,000.00	0.05%	0
COMMERCE BANK	2	\$239,300.00	0.11%	0
COMMERCE STATE BANK	1	\$124,350.13	0.06%	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$226,408.00	0.1%	0

COMMONWEALTH BANK & TRUST COMPANY	3	\$347,135.37	0.15%	0
COMMUNITY BANK, NA	1	\$120,000.00	0.05%	0
COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.06%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0
COMMUNITY NATIONAL BANK	1	\$112,500.00	0.05%	0
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.05%	0
COMMUNITYAMERICA CREDIT UNION	6	\$709,117.18	0.32%	0
COMPASS BANK	7	\$808,968.00	0.36%	0
COMPASS MORTGAGE INC	2	\$231,100.00	0.1%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,870.01	0.05%	0
CONSOLIDATED FUNDING CORP	1	\$119,000.00	0.05%	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$109,982.49	0.05%	0
COPOCO COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0
CORNERSTONE HOME LENDING, INC	18	\$2,146,298.27	0.95%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$238,564.89	0.11%	0
CORTRUST MORTGAGE, INC	1	\$111,920.00	0.05%	0
COUNTRYPLACE MORTGAGE, LTD	2	\$234,806.00	0.1%	0
COVANTAGE CREDIT UNION	3	\$347,260.00	0.15%	0
CREDIT UNION OF AMERICA	2	\$234,250.00	0.1%	0
CREDIT UNION WEST	1	\$123,500.00	0.05%	0
CRESCENT MORTGAGE COMPANY	1	\$111,150.33	0.05%	0
CROGHAN COLONIAL BANK	1	\$112,000.00	0.05%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,642,871.76	0.73%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,033.37	0.1%	0
CU MORTGAGE DIRECT, LLC	2	\$233,220.00	0.1%	0
D L EVANS BANK AN IDAHO CORPORATION	1	\$115,862.51	0.05%	0
DAS ACQUISITION COMPANY LLC	2	\$232,100.51	0.1%	0
DAS ACQUISITION COMPANY, LLC	1	\$114,000.00	0.05%	0
DAY AIR CREDIT UNION	1	\$120,000.00	0.05%	0
DEMOTTE STATE BANK	1	\$121,600.00	0.05%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$835,950.00	0.37%	0
DEWITT BANK AND TRUST CO	1	\$115,440.00	0.05%	0
DFCU FINANCIAL	3	\$354,400.00	0.16%	0
DHI MORTGAGE COMPANY LTD	1	\$110,940.00	0.05%	0
DHI MORTGAGE COMPANY, LTD	5	\$581,442.00	0.26%	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$123,714.92	0.05%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$123,093.00	0.05%	0
DIGNIFIED HOME LOANS, LLC	1	\$114,868.10	0.05%	0
DIRECTORS MORTGAGE, INC	1	\$125,000.00	0.06%	0
DISTINCT FUNDING SOLUTIONS	1	\$119,000.00	0.05%	0
DITECH FINANCIAL LLC	16	\$1,876,727.26	0.83%	0

DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$112,739.25	0.05%	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$461,960.72	0.21%	0
DUPACO COMMUNITY CREDIT UNION	1	\$117,800.00	0.05%	0
DUPONT COMMUNITY CREDIT UNION	2	\$232,200.00	0.1%	0
DUTRAC COMMUNITY CREDIT UNION	1	\$120,600.00	0.05%	0
EAGLE HOME MORTGAGE, LLC	8	\$945,770.20	0.42%	0
EECU	1	\$114,000.00	0.05%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$114,868.10	0.05%	0
ELGA CREDIT UNION	1	\$118,624.93	0.05%	0
EMBRACE HOME LOANS, INC	3	\$352,600.00	0.16%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.05%	0
EMORTGAGE MANAGEMENT LLC	4	\$467,771.83	0.21%	0
EMPIRE FINANCIAL SERVICES, INC	1	\$114,375.00	0.05%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$113,049.00	0.05%	0
ENT CREDIT UNION	1	\$122,118.59	0.05%	0
ENVISION CREDIT UNION	1	\$112,000.00	0.05%	0
ENVOY MORTGAGE, LTD	6	\$714,324.58	0.32%	0
EQUITY RESOURCES, INC	2	\$232,000.00	0.1%	0
EUSTIS MORTGAGE CORP	1	\$120,000.00	0.05%	0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$115,863.82	0.05%	0
EUSTIS MORTGAGE CORPORATION	1	\$113,866.16	0.05%	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$123,400.00	0.05%	0
EVERETT FINANCIAL INC	5	\$581,732.53	0.26%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$591,093.58	0.26%	0
EVERETT FINANCIAL, INC	1	\$115,200.00	0.05%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,920.00	0.05%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$112,923.32	0.05%	0
EVESHAM MORTGAGE, LLC	2	\$237,710.00	0.11%	0
EVOLVE BANK & TRUST	1	\$114,000.00	0.05%	0
EXCEL MORTGAGE NETWORK, INC	1	\$112,000.00	0.05%	0
F&M BANK	1	\$122,116.19	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$334,817.25	0.15%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$120,000.00	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	2	\$236,625.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	86	\$10,156,284.54	4.51%	0
FAIRWINDS CREDIT UNION	2	\$243,000.00	0.11%	0
FALCON NATIONAL BANK	1	\$120,500.00	0.05%	0

FAMILY SAVINGS CREDIT UNION	2	\$230,834.09	0.1%	0
FARMINGTON BANK	1	\$121,800.00	0.05%	0
FBC MORTGAGE, LLC	4	\$478,300.00	0.21%	0
FEMBI MORTGAGE	1	\$120,000.00	0.05%	0
FIDELITY BANK	1	\$122,800.00	0.05%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$933,435.00	0.41%	0
FINANCE OF AMERICA LLC	15	\$1,767,250.00	0.79%	0
FINANCE OF AMERICA MORTGAGE LLC	12	\$1,389,765.93	0.62%	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$111,427.90	0.05%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$225,458.30	0.1%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$116,850.00	0.05%	0
FIRST BANK	1	\$112,500.00	0.05%	0
FIRST BANK A NC CORPORATION	1	\$110,157.77	0.05%	0
FIRST BANK FINANCIAL CENTRE	2	\$239,405.00	0.11%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,520.00	0.05%	0
FIRST CENTURY BANK	1	\$123,400.00	0.05%	0
FIRST CHOICE LOAN SERVICES INC	1	\$117,000.00	0.05%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$116,000.00	0.05%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$116,400.00	0.05%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$114,400.00	0.05%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.06%	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$242,348.15	0.11%	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$118,750.00	0.05%	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$118,600.00	0.05%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$355,725.00	0.16%	0
FIRST FINANCIAL BANK	1	\$120,000.00	0.05%	0
FIRST HOME BANK	2	\$240,205.00	0.11%	0
FIRST HOME MORTGAGE CORPORATION	2	\$244,350.92	0.11%	0
FIRST INTERNET BANK OF INDIANA	1	\$112,800.00	0.05%	0
FIRST INTERSTATE BANK	5	\$587,500.00	0.26%	0
FIRST MERCHANTS BANK	1	\$120,000.00	0.05%	0
FIRST MIDWEST BANK	2	\$230,900.00	0.1%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$118,400.00	0.05%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$115,000.00	0.05%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,760.00	0.11%	0
FIRST NATIONAL BANK OF DENNISON	2	\$238,450.00	0.11%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$111,078.29	0.05%	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,066,520.00	0.47%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,250.00	0.05%	0

FIRST NATIONAL BANK OF TENNESSEE	1	\$114,500.00	0.05%	0
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.05%	0
FIRST OKLAHOMA BANK	1	\$120,000.00	0.05%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,397.00	0.05%	0
FIRST RELIANCE BANK TPO	2	\$243,850.00	0.11%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$116,303.00	0.05%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,750.00	0.06%	0
FIRST STATE BANK	1	\$120,000.00	0.05%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,873.03	0.05%	0
FIRST STATE BANK SOUTHWEST	1	\$120,250.00	0.05%	0
FIRST STATE BANK, A DIVISION OF GLACIER BANK	1	\$119,400.00	0.05%	0
FIRST STATE COMMUNITY BANK	1	\$120,000.00	0.05%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$469,179.99	0.21%	0
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,069,422.53	0.48%	0
FIRSTBANK	1	\$117,300.00	0.05%	0
FIVE STAR CREDIT UNION	1	\$114,643.70	0.05%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$577,850.00	0.26%	0
FLORIDA CREDIT UNION	1	\$115,000.00	0.05%	0
FNB BANK, INC	1	\$119,200.00	0.05%	0
FOREST AREA FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0
FORUM CREDIT UNION	1	\$111,550.00	0.05%	0
FORUM MORTGAGE BANCORP	2	\$231,870.40	0.1%	0
FOX COMMUNITIES CREDIT UNION	2	\$240,000.00	0.11%	0
FRANSEN BANK & TRUST	1	\$119,700.00	0.05%	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,600.00	0.05%	0
FREEDOM MORTGAGE CORPORATION - NJ	4	\$480,837.58	0.21%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$114,118.11	0.05%	0
FRONTIER BANK	1	\$114,750.00	0.05%	0
FULTON BANK, N.A	1	\$124,645.00	0.06%	0
GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	0.06%	0
GARDEN STATE HOME LOANS, INC	2	\$228,750.00	0.1%	0
GATEWAY MORTGAGE CORPORATION	5	\$597,700.00	0.27%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,513,835.51	0.67%	0
GECU	5	\$580,050.00	0.26%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,315.84	0.05%	0
GEO-CORP, INC	2	\$238,000.00	0.11%	0
GEORGE MASON MORTGAGE, LLC	1	\$120,000.00	0.05%	0
GEORGETOWN MORTGAGE, LLC	1	\$118,400.00	0.05%	0

	GERSHMAN INVESTMENT CORP	3	\$346,203.00	0.15%	0
	GESA CREDIT UNION	2	\$230,745.81	0.1%	0
	GMFS, LLC	5	\$584,720.39	0.26%	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,190.00	0.05%	0
	GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.05%	0
	GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	4	\$466,600.00	0.21%	0
	GREAT PLAINS NATIONAL BANK	1	\$116,709.60	0.05%	0
	GREAT WESTERN BANK	5	\$583,400.00	0.26%	0
	GREATER NEW ORLEANS FCU	1	\$112,000.00	0.05%	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	0.05%	0
	GREENTREE MORTGAGE COMPANY L P	2	\$229,485.51	0.1%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0
	GSF MORTGAGE CORPORATION	3	\$342,300.00	0.15%	0
	GTE FEDERAL CREDIT UNION	3	\$362,300.00	0.16%	0
	GUARANTEED RATE, INC	1	\$123,857.77	0.06%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,149,788.17	0.51%	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$114,806.89	0.05%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	3	\$360,000.00	0.16%	0
	GUIDANCE RESIDENTIAL, LLC	1	\$117,600.00	0.05%	0
	GUILD MORTGAGE COMPANY	35	\$4,100,761.75	1.82%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,560.00	0.05%	0
	HALLMARK HOME MORTGAGE,LLC	1	\$121,466.65	0.05%	0
	HARBORONE MORTGAGE, LLC	1	\$122,656.00	0.05%	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.05%	0
	HELPBRINGER MORTGAGE SERVICES INC	2	\$233,400.00	0.1%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,800.00	0.06%	0
	HERSHEY STATE BANK	1	\$123,500.00	0.05%	0
	HICKORY POINT BANK & TRUST	1	\$122,000.00	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$693,443.31	0.31%	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$124,846.30	0.06%	0
	HIGHLANDS UNION BANK	1	\$110,863.52	0.05%	0
	HILLS BANK AND TRUST COMPANY	1	\$112,367.92	0.05%	0
	HOLCOMB BANK	1	\$111,055.00	0.05%	0
	HOME 1ST LENDING LLC	1	\$120,663.58	0.05%	0
	HOME FEDERAL SAVINGS BANK	2	\$230,200.00	0.1%	0
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.05%	0
	HOME POINT FINANCIAL CORPORATION	5	\$588,710.00	0.26%	0

HOME SAVINGS BANK	1	\$113,469.70	0.05%	0
HOME TOWN LENDERS, LLC	1	\$124,000.00	0.06%	0
HOME1ST LENDING, LLC	2	\$226,150.00	0.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$4,881,992.73	2.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$122,400.00	0.05%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$714,060.00	0.32%	0
HOMELAND CREDIT UNION	1	\$118,515.70	0.05%	0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$123,000.00	0.05%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$579,199.00	0.26%	0
HOMESIDE FINANCIAL, LLC	10	\$1,167,528.69	0.52%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,450.48	0.05%	0
HOMESTAR FINANCIAL CORPORATION	4	\$454,670.83	0.2%	0
HOMESTEAD FUNDING CORP	1	\$116,000.00	0.05%	0
HOMESTREET BANK	9	\$1,083,448.00	0.48%	0
HOMETOWN LENDERS INC	2	\$239,475.00	0.11%	0
HOMEWARD RESIDENTIAL INC	1	\$114,000.00	0.05%	0
HOMEWISSE	3	\$351,365.00	0.16%	0
HONOR CREDIT UNION	5	\$582,510.00	0.26%	0
HORIZON BANK	5	\$595,100.00	0.26%	0
HORIZON CREDIT UNION	1	\$124,000.00	0.06%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$117,471.28	0.05%	0
HUNT MORTGAGE CORPORATION	1	\$113,731.73	0.05%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$457,600.00	0.2%	0
IBMSECU	1	\$112,500.00	0.05%	0
IDAHO CENTRAL CREDIT UNION	6	\$712,500.00	0.32%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,410.00	0.05%	0
INDEPENDENT BANK	2	\$242,550.00	0.11%	0
INLAND NORTHWEST BANK	1	\$125,000.00	0.06%	0
INLANTA MORTGAGE INC	3	\$359,428.47	0.16%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$118,750.00	0.05%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$116,856.14	0.05%	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$361,070.00	0.16%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$225,921.29	0.1%	0
INTERRA CREDIT UNION	2	\$226,609.99	0.1%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	0.06%	0
JARL ENTERPRISES LLC	1	\$123,500.00	0.05%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$122,625.00	0.05%	0
JLB CORPORATION	1	\$117,421.00	0.05%	0
JMAC LENDING, INC	1	\$124,856.63	0.06%	0

KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$113,266.81	0.05%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$234,351.61	0.1%	0
KEMBA FINANCIAL CREDIT UNION	1	\$120,000.00	0.05%	0
KENTLAND BANK	1	\$122,000.00	0.05%	0
KENTUCKY HOUSING CORPORATION	24	\$2,833,219.51	1.26%	0
KEY MORTGAGE SERVICES, INC	3	\$351,680.00	0.16%	0
LAKE MICHIGAN CREDIT UNION	9	\$1,040,630.26	0.46%	0
LAKEVIEW LOAN SERVICING LLC	4	\$485,091.33	0.22%	0
LAKEVIEW LOAN SERVICING, LLC	9	\$1,043,675.00	0.46%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$354,105.00	0.16%	0
LANDMARK CREDIT UNION	1	\$123,500.00	0.05%	0
LANGLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0
LEADERONE FINANCIAL CORPORATION	1	\$117,600.00	0.05%	0
LEGACY BANK	2	\$228,750.00	0.1%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,274.00	0.06%	0
LENDUS, LLC	1	\$119,868.65	0.05%	0
LIBERTY SAVINGS BANK, FSB	2	\$245,000.00	0.11%	0
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.05%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$230,504.45	0.1%	0
LINCOLN SAVINGS BANK	1	\$116,000.00	0.05%	0
LOANDEPOT.COM, LLC	32	\$3,778,135.33	1.68%	0
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$116,000.00	0.05%	0
LONE STAR NATIONAL BANK	4	\$454,550.00	0.2%	0
LOWRY STATE BANK	1	\$115,200.00	0.05%	0
MAGNOLIA BANK, INC	4	\$461,700.00	0.21%	0
MANN MORTGAGE, LLC	2	\$246,850.00	0.11%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$112,500.00	0.05%	0
MARQUETTE BANK	1	\$115,000.00	0.05%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.05%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$122,625.00	0.05%	0
MB FINANCIAL BANK	1	\$120,255.06	0.05%	0
MCKINLEY MORTGAGE LLC	1	\$112,000.00	0.05%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.05%	0
MCPHERSON CO-OP CREDIT UNION	2	\$225,463.02	0.1%	0
MEGASTAR FINANCIAL CORP	2	\$228,000.00	0.1%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$117,600.00	0.05%	0
MERCHANTS AND PLANTERS BANK	1	\$118,000.00	0.05%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.05%	0
MERIDIAN BANK	1	\$114,000.00	0.05%	0



METRO EMPLOYEES CREDIT UNION	1	\$113,771.27	0.05%	0
MICHIGAN MUTUAL, INC	3	\$354,907.47	0.16%	0
MID AMERICA BANK	1	\$123,458.82	0.05%	0
MID AMERICA MORTGAGE, INC	10	\$1,174,399.44	0.52%	0
MID-ISLAND MORTGAGE CORP	1	\$121,500.00	0.05%	0
MIDFLORIDA CREDIT UNION	2	\$233,709.23	0.1%	0
MIDWEST BANK N.A	2	\$237,000.00	0.11%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,415.97	0.05%	0
MIDWEST FAMILY LENDING CORP	1	\$124,663.40	0.06%	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$118,340.00	0.05%	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION DBA TOTAL LENDING CONCEP	1	\$109,959.63	0.05%	0
MIDWESTONE BANK	1	\$112,425.00	0.05%	0
MISSOULA FEDERAL CREDIT UNION	1	\$122,170.00	0.05%	0
MISSOURI CREDIT UNION	1	\$120,800.00	0.05%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$359,000.00	0.16%	0
MORIA DEVELOPMENT, INC	1	\$113,475.66	0.05%	0
MORRILL & JANES BANK & TRUST	1	\$114,000.00	0.05%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$120,000.00	0.05%	0
MORTGAGE 1, INC	1	\$110,200.00	0.05%	0
MORTGAGE AMERICA, INC	1	\$113,400.00	0.05%	0
MORTGAGE CENTER LLC	2	\$236,900.00	0.11%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$115,510.42	0.05%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$233,600.00	0.1%	0
MORTGAGE INVESTORS GROUP	4	\$469,499.24	0.21%	0
MORTGAGE OPTIONS, INC	1	\$110,200.00	0.05%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,400.00	0.11%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$110,625.00	0.05%	0
MORTGAGE TRUST INC	1	\$123,857.77	0.06%	0
MORTGAGENETWORK	2	\$230,500.00	0.1%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$115,857.37	0.05%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$358,500.00	0.16%	0
MOVEMENT MORTGAGE, LLC	3	\$349,045.00	0.16%	0
MUFG UNION BANK, N.A	2	\$224,500.00	0.1%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$120,000.00	0.05%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$122,400.00	0.05%	0
MYCUMORTGAGE, LLC	2	\$235,151.75	0.1%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.06%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$363,500.00	0.16%	0
NATIONS LENDING CORPORATION	13	\$1,534,073.36	0.68%	0
NATIONS RELIABLE LENDING, LLC	3	\$359,411.25	0.16%	0
NAVIGATOR CREDIT UNION	1	\$122,000.00	0.05%	0

	NBH BANK	1	\$123,864.27	0.06%	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$121,600.00	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,432.86	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$113,737.91	0.05%	0
	NEW MEXICO BANK & TRUST	1	\$123,500.00	0.05%	0
	NFM LENDING	1	\$120,541.00	0.05%	0
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$120,690.00	0.05%	0
	NFM, INC. DBA NFM LENDING	2	\$233,100.00	0.1%	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,855.81	0.05%	0
	NICOLET NATIONAL BANK	1	\$111,200.00	0.05%	0
	NOIC, INC	1	\$116,303.00	0.05%	0
	NORTHPOINTE BANK	3	\$357,550.00	0.16%	0
	NORTHVIEW BANK	1	\$110,500.00	0.05%	0
	NORTHWOODS BANK OF MINNESOTA	1	\$124,000.00	0.06%	0
	NORWICH COMMERCIAL GROUP INC	1	\$113,975.00	0.05%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,064,342.00	0.47%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,600.00	0.11%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$482,300.00	0.21%	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$112,364.83	0.05%	0
	NUMARK CREDIT UNION	1	\$112,500.00	0.05%	0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.05%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,000.00	0.11%	0
	OHIO VALLEY COMMUNITY CREDIT UNION	2	\$248,610.00	0.11%	0
	OLD NATIONAL BANK	8	\$925,367.65	0.41%	0
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.06%	0
	OMNI-FUND, INC	1	\$117,000.00	0.05%	0
	ON Q FINANCIAL INC	1	\$125,000.00	0.06%	0
	ON Q FINANCIAL, INC	1	\$116,000.00	0.05%	0
	ONE REPUBLIC, INC	1	\$116,375.00	0.05%	0
	ONEAZ CREDIT UNION	4	\$477,100.00	0.21%	0
	ORIGIN BANK	1	\$118,500.00	0.05%	0
	ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.06%	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.05%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,000.00	0.1%	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$119,795.00	0.05%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	11	\$1,272,960.44	0.57%	0

INC					
PARK STATE BANK	1	\$117,255.31	0.05%	0	
PENNYMAC LOAN SERVICES, LLC	6	\$684,373.03	0.3%	0	
PENTAGON FEDERAL C. U	1	\$122,352.81	0.05%	0	
PEOPLES BANK	1	\$111,298.00	0.05%	0	
PEOPLES BANK - FREELAND	1	\$125,000.00	0.06%	0	
PEOPLES HOME EQUITY, INC	6	\$710,500.00	0.32%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.05%	0	
PESIDENTIAL BANK FSB	1	\$112,500.00	0.05%	0	
PHELPS COUNTY BANK	2	\$228,000.00	0.1%	0	
PHH MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	
PIKE CREEK MORTGAGE SERVICES, INC	5	\$604,380.00	0.27%	0	
PINNACLE BANK	2	\$241,800.00	0.11%	0	
PINNACLE BANK, A STATE CHARTERED BANK	1	\$113,859.83	0.05%	0	
PLAINS COMMERCE BANK	1	\$120,000.00	0.05%	0	
PLANET HOME LENDING, LLC	3	\$365,750.00	0.16%	0	
PLATINUM HOME MORTGAGE CORPORATION	5	\$612,675.00	0.27%	0	
PLATINUM MORTGAGE, INC	2	\$235,950.00	0.1%	0	
PLAZA HOME MORTGAGE	1	\$115,000.00	0.05%	0	
PLAZA HOME MORTGAGE, INC	1	\$123,526.40	0.05%	0	
PORTAGE COMMUNITY BANK	1	\$114,750.00	0.05%	0	
PORTLAND FEDERAL CREDIT UNION	1	\$121,600.00	0.05%	0	
PREFERRED CREDIT UNION	1	\$122,000.00	0.05%	0	
PREMIUM MORTGAGE CORP	1	\$120,000.00	0.05%	0	
PRIMARY RESIDENTIAL MORTGAGE	5	\$588,679.00	0.26%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,071.12	0.16%	0	
PRIMWEST MORTGAGE CORPORATION	3	\$349,913.00	0.16%	0	
PRINCIPAL MORTGAGE GROUP LLC	2	\$242,200.00	0.11%	0	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$124,000.00	0.06%	0	
PROSPERITY HOME MORTGAGE, LLC	9	\$1,048,805.00	0.47%	0	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$119,855.81	0.05%	0	
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$248,161.44	0.11%	0	
PULTE MORTGAGE LLC	2	\$239,470.00	0.11%	0	
PURDUE FEDERAL CREDIT UNION	2	\$249,000.00	0.11%	0	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$125,000.00	0.06%	0	
RANLIFE, INC	2	\$247,550.00	0.11%	0	
RAYMOND JAMES BANK, N.A	1	\$124,863.18	0.06%	0	
RCB BANK	1	\$114,858.60	0.05%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$110,133.70	0.05%	0	
REDWOOD CREDIT UNION	1	\$119,950.00	0.05%	0	
RELIANCE FIRST CAPITAL, LLC	3	\$363,075.00	0.16%	0	
RENASANT BANK	3	\$360,906.10	0.16%	0	
RENEW LENDING, INC	1	\$120,000.00	0.05%	0	

REPUBLIC BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0
RESIDENTIAL BANCORP	2	\$232,500.00	0.1%	0
RESIDENTIAL HOME FUNDING CORP	3	\$345,300.00	0.15%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$123,149.58	0.05%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$120,846.51	0.05%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$243,500.00	0.11%	0
RESMAC INC	1	\$115,873.03	0.05%	0
RIDDELL NATIONAL BANK	1	\$116,000.00	0.05%	0
RIVER BANK & TRUST	1	\$120,000.00	0.05%	0
RIVER CITY MORTGAGE, LLC	1	\$116,400.00	0.05%	0
ROBINS FINANCIAL CREDIT UNION	1	\$120,375.00	0.05%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,611.27	0.06%	0
ROYAL BANK	1	\$121,125.00	0.05%	0
ROYAL CREDIT UNION	2	\$226,700.00	0.1%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$118,500.00	0.05%	0
ROYAL UNITED MORTGAGE LLC	15	\$1,769,700.00	0.79%	0
RUOFF MORTGAGE COMPANY INC	1	\$118,310.00	0.05%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$1,533,333.00	0.68%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,600.00	0.05%	0
SAFE CREDIT UNION	2	\$240,000.00	0.11%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.05%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$123,000.00	0.05%	0
SANTANDER BANK, N.A	2	\$238,219.13	0.11%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,075.00	0.05%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0
SCOTT CREDIT UNION	1	\$111,550.00	0.05%	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$123,750.00	0.06%	0
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$803,391.12	0.36%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.05%	0
SENTE MORTGAGE, INC	2	\$238,945.00	0.11%	0
SFMC, LP DBA	1	\$123,215.17	0.05%	0
SHELTER HOME MORTGAGE, LLC	1	\$120,000.00	0.05%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$816,961.90	0.36%	0
SIGNATURE BANK OF ARKANSAS	1	\$121,600.00	0.05%	0
SIMMONS BANK	1	\$118,810.35	0.05%	0
SIMPLE MORTGAGE	1	\$114,000.00	0.05%	0
SIMPLICITY CREDIT UNION	1	\$114,000.00	0.05%	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,000.00	0.05%	0
SOFI LENDING CORP	3	\$348,900.00	0.16%	0

SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,400.00	0.05%	0
SOMERSET TRUST COMPANY	2	\$233,500.00	0.1%	0
SOUTH STATE BANK	3	\$357,000.00	0.16%	0
SOUTH STORY BANK & TRUST	2	\$246,250.00	0.11%	0
SOUTHWEST FUNDING, LP	1	\$118,915.00	0.05%	0
STAR FINANCIAL BANK	1	\$122,000.00	0.05%	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$354,719.97	0.16%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$118,150.00	0.05%	0
STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.05%	0
STATE FARM BANK, F.S.B	10	\$1,169,821.93	0.52%	0
STATE SAVINGS BANK	1	\$110,500.00	0.05%	0
STATEWIDE MORTGAGE	4	\$481,045.00	0.21%	0
STATEWIDE MORTGAGE, LLC	2	\$240,382.25	0.11%	0
STAUNTON FINANCIAL, INC	1	\$118,825.00	0.05%	0
STEARNS LENDING, LLC	15	\$1,756,131.92	0.78%	0
STEWARDS OF CAPITAL & CO. LLC	1	\$118,050.00	0.05%	0
STIFEL BANK AND TRUST	8	\$923,575.00	0.41%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,103.31	0.05%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$111,600.00	0.05%	0
STOCKTON MORTGAGE FUNDING	1	\$112,000.00	0.05%	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$121,460.28	0.05%	0
SUMMIT CREDIT UNION	1	\$116,800.00	0.05%	0
SUMMIT FUNDING, INC	2	\$239,711.02	0.11%	0
SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,862.29	0.05%	0
SUN AMERICAN MORTGAGE COMPANY	3	\$352,832.77	0.16%	0
SUNSTREET MORTGAGE, LLC	1	\$124,160.00	0.06%	0
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$111,550.00	0.05%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.06%	0
TBA CREDIT UNION	1	\$123,405.00	0.05%	0
TD BANK, N.A	2	\$234,800.00	0.1%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$463,150.00	0.21%	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$472,000.00	0.21%	0
TEXELL CREDIT UNION	1	\$121,153.00	0.05%	0
THE BANK OF BENNINGTON	2	\$239,105.00	0.11%	0
THE CENTRAL TRUST BANK	1	\$121,505.00	0.05%	0
THE CITIZENS BANK OF SWAINSBORO	1	\$122,500.00	0.05%	0
THE EPHRATA NATIONAL BANK	2	\$238,000.00	0.11%	0

THE EQUITABLE MORTGAGE CORPORATION	1	\$116,000.00	0.05%	0
THE FEDERAL SAVINGS BANK	3	\$364,300.00	0.16%	0
THE FIRST NATIONAL BANK	1	\$114,400.00	0.05%	0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$120,000.00	0.05%	0
THE GARRETT STATE BANK	1	\$122,000.00	0.05%	0
THE HARDIN COUNTY BANK	1	\$111,500.00	0.05%	0
THE MONEY HOUSE INC	1	\$123,000.00	0.05%	0
THE MONEY SOURCE INC	3	\$369,046.30	0.16%	0
THE MORTGAGE FIRM, INC	3	\$354,433.20	0.16%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$114,000.00	0.05%	0
THE PEOPLES BANK	1	\$124,936.00	0.06%	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$694,550.00	0.31%	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$237,361.95	0.11%	0
TINKER FEDERAL CREDIT UNION	1	\$123,900.00	0.06%	0
TITAN HOME LENDING, LLC	1	\$118,750.00	0.05%	0
TJC MORTGAGE, INC	1	\$121,153.00	0.05%	0
TOMPKINS STATE BANK	1	\$114,800.00	0.05%	0
TOPMARK FEDERAL CREDIT UNION	1	\$120,852.93	0.05%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$229,000.00	0.1%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$240,008.00	0.11%	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$117,421.42	0.05%	0
TOWNE MORTGAGE COMPANY	1	\$119,169.92	0.05%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$121,500.00	0.05%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$100,329.11	0.04%	0
TRI COUNTIES BANK	1	\$123,500.00	0.05%	0
TRIDENT MORTGAGE COMPANY LP	1	\$124,047.28	0.06%	0
TRIDENT MORTGAGE COMPANYLP	1	\$115,790.11	0.05%	0
TRIUSS FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0
TRUE SKY CREDIT UNION	1	\$124,000.00	0.06%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,200.00	0.05%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$123,750.00	0.06%	0
TRUWEST CREDIT UNION	1	\$119,400.00	0.05%	0
ULSTER SAVINGS BANK	2	\$243,750.00	0.11%	0
UNION BANK AND TRUST COMPANY	3	\$360,049.90	0.16%	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,184,119.62	0.53%	0
UNITED 1ST FEDERAL CREDIT UNION	1	\$116,400.00	0.05%	0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$125,000.00	0.06%	0
UNITED BANK OF UNION	1	\$116,400.00	0.05%	0

	UNITED COMMUNITY BANK	3	\$352,475.00	0.16%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$237,000.00	0.11%	0
	UNITED FEDERAL CREDIT UNION	3	\$345,100.00	0.15%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$114,000.00	0.05%	0
	UNITED WHOLESALE MORTGAGE	102	\$12,038,058.88	5.35%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0
	UNIVERSAL LENDING CORPORATION	3	\$357,800.00	0.16%	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00	0.11%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$121,600.00	0.05%	0
	US BANK	2	\$237,109.34	0.11%	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$122,430.00	0.05%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0
	V I P MORTGAGE INC	1	\$119,868.65	0.05%	0
	VAN DYK MORTGAGE CORPORATION	1	\$111,150.00	0.05%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,118.94	0.05%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$469,575.00	0.21%	0
	VANMAR LENDING	1	\$123,920.00	0.06%	0
	VANTAGE WEST CREDIT UNION	1	\$112,000.00	0.05%	0
	VERITAS FUNDING, LLC ISAOA	2	\$233,475.00	0.1%	0
	VIRGINIA CREDIT UNION, INC	1	\$117,100.00	0.05%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,750.00	0.06%	0
	WATERSIDE MORTGAGE, INC	1	\$114,206.55	0.05%	0
	WATERSTONE MORTGAGE CORP	4	\$475,701.20	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	15	\$1,767,669.12	0.79%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.05%	0
	WEICHERT FINANCIAL SERVICES	5	\$594,221.48	0.26%	0
	WELLS FARGO BANK, N.A	1	\$90,925.73	0.04%	0
	WEST GATE BANK	1	\$112,500.00	0.05%	0
	WEST PLAINS BANK	1	\$115,900.00	0.05%	0
	WESTCONSIN CREDIT UNION	1	\$118,853.68	0.05%	0
	WESTERN MORTGAGE CORPORATION	1	\$114,800.00	0.05%	0
	WICHITA FEDERAL CREDIT UNION	1	\$124,750.00	0.06%	0
	WILLAMETTE VALLEY BANK	1	\$116,500.00	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,999.85	0.1%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$237,050.00	0.11%	0
	Y-12 FEDERAL CREDIT UNION	1	\$110,400.00	0.05%	0
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.05%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$123,000.00	0.05%	0
	Unavailable	2	\$222,550.00	0.56%	0
<b>Total</b>		<b>1,907</b>	<b>\$224,957,365.96</b>	<b>100%</b>	<b>0</b>

3140Q9S53	IST CAPITAL MORTGAGE LLC	1	\$125,200.00	0.06%	0
	IST COLONIAL COMMUNITY BANK	1	\$132,000.00	0.07%	0
	IST COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0
	ABBAY CREDIT UNION INC	1	\$143,075.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	25	\$3,488,028.92	1.75%	0
	ACOPIA HOME LOANS	1	\$148,800.00	0.07%	0
	ACOPIA, LLC	3	\$435,650.00	0.22%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$132,843.85	0.07%	0
	ALCOVA MORTGAGE, LLC	1	\$133,000.00	0.07%	0
	ALKAN MORTGAGE CORPORATION	1	\$145,333.10	0.07%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$129,900.00	0.07%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,405.00	0.07%	0
	ALLIANT CREDIT UNION	1	\$135,000.00	0.07%	0
	ALLIED MORTGAGE GROUP, INC	2	\$279,995.82	0.14%	0
	ALLY BANK	1	\$130,950.00	0.07%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$129,750.00	0.07%	0
	ALTERRA GROUP, LLC	1	\$135,923.91	0.07%	0
	AMARILLO NATIONAL BANK	2	\$289,819.00	0.15%	0
	AMCAP MORTGAGE, LTD	2	\$292,593.00	0.15%	0
	AMERICA'S CHOICE HOME LOANS, LP, A	1	\$142,671.24	0.07%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$140,700.00	0.07%	0
	AMERICAN BANK OF OKLAHOMA	1	\$127,568.00	0.06%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$129,500.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$802,517.99	0.4%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$144,000.00	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,200.00	0.07%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$136,600.00	0.07%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,800.00	0.07%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$266,248.95	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$1,095,807.00	0.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,950.00	0.07%	0
	AMERICAN PACIFIC MTG CORP	8	\$1,147,563.00	0.58%	0
	AMERICAN RESIDENTIAL LENDING	2	\$279,340.32	0.14%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,250.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	20	\$2,682,515.00	1.35%	0
	AMERIFIRST FINANCIAL, INC	2	\$280,250.00	0.14%	0



AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$131,200.00	0.07%	0
AMERIHOME MORTGAGE COMPANY, LLC	1	\$130,000.00	0.07%	0
AMERIHOME MORTGAGE COMPANY, LLC DBA AMERIHOME FUNDING, LLC	1	\$149,000.00	0.07%	0
AMERIS BANK	6	\$842,060.00	0.42%	0
AMERISAVE MORTGAGE CORPORATION	3	\$406,511.77	0.2%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.08%	0
ARIZONA BANK & TRUST	1	\$135,000.00	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	6	\$824,300.00	0.41%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.07%	0
ARSTA MORTGAGE SERVICES, INC	1	\$131,500.00	0.07%	0
ARVEST BANK	3	\$434,338.84	0.22%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,390.00	0.13%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,400.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	4	\$554,150.00	0.28%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$414,620.00	0.21%	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$135,800.00	0.07%	0
AVIDIA BANK	1	\$146,000.00	0.07%	0
BANCORPSOUTH BANK	1	\$137,655.00	0.07%	0
BANK 34	1	\$144,481.00	0.07%	0
BANK OF ENGLAND	8	\$1,124,170.00	0.56%	0
BANK OF ENGLAND MORTGAGE	4	\$556,700.00	0.28%	0
BANK OF NEW HAMPSHIRE	1	\$128,295.05	0.06%	0
BANK OF THE JAMES	1	\$138,049.40	0.07%	0
BANK OF THE PACIFIC A CORPORATION	1	\$149,294.21	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$709,160.00	0.36%	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$148,100.00	0.07%	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$274,950.00	0.14%	0
BANNER BANK	1	\$145,350.00	0.07%	0
BAY EQUITY LLC	3	\$421,838.70	0.21%	0
BAY EQUITY, LLC	1	\$145,000.00	0.07%	0
BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.08%	0
BAYCOAST BANK	1	\$127,500.00	0.06%	0
BAYCOAST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.06%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$126,100.00	0.06%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$276,437.29	0.14%	0
BELL BANK	2	\$280,500.00	0.14%	0
BEST CAPITAL FUNDING	1	\$143,000.00	0.07%	0
BETTER BANKS	1	\$148,000.00	0.07%	0

BLACKHAWK BANK	3	\$405,350.00	0.2%	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$139,873.09	0.07%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,341.83	0.06%	0
BOFI FEDERAL BANK	5	\$667,200.00	0.34%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$147,750.00	0.07%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$143,027.94	0.07%	0
BOKF NA DBA BANK OF TEXAS	3	\$399,150.00	0.2%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$145,333.10	0.07%	0
BRAND MORTGAGE GROUP, LLC	1	\$140,239.00	0.07%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$433,000.00	0.22%	0
BRIDGE CREDIT UNION	1	\$142,928.06	0.07%	0
BROKER SOLUTIONS INC	1	\$127,264.00	0.06%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$708,910.00	0.36%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$808,315.00	0.41%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$274,160.00	0.14%	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,852.09	0.07%	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$146,038.15	0.07%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,530,843.00	0.77%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$438,209.13	0.22%	0
CASTLE & COOKE MORTGAGE, LLC	6	\$856,820.00	0.43%	0
CATLIN BANK	1	\$126,000.00	0.06%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$276,550.00	0.14%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$145,125.00	0.07%	0
CENTRAL BANK ILLINOIS	1	\$143,560.00	0.07%	0
CENTRAL BANK OF BOONE COUNTY	1	\$135,375.00	0.07%	0
CENTRAL BANK OF MOBERLY	1	\$147,155.00	0.07%	0
CENTREBANK	1	\$126,100.00	0.06%	0
CENTURY LENDING COMPANY	2	\$275,500.00	0.14%	0
CERTAINTY HOME LOANS, LLC	1	\$149,000.00	0.07%	0
CHEMICAL BANK	5	\$715,304.83	0.36%	0
CHERRY CREEK MORTGAGE CO, INC	1	\$142,500.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC	4	\$548,450.00	0.28%	0
CHURCHILL MORTGAGE CORPORATION	11	\$1,552,710.00	0.78%	0
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$149,670.89	0.08%	0
CITIZENS DEPOSIT BANK & TRUST, INC., A COMMERCIAL BANK	1	\$150,000.00	0.08%	0
CITIZENS FIRST BANK	2	\$269,000.00	0.14%	0

CIVISTA BANK	1	\$150,000.00	0.08%	0
CLIFFCO, INC	1	\$134,000.00	0.07%	0
CMC HOME LENDING	1	\$147,000.00	0.07%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,047,810.00	1.03%	0
COASTAL FEDERAL CREDIT UNION	3	\$412,550.00	0.21%	0
COASTKUBE FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0
COASTWAY COMMUNITY BANK	2	\$286,300.00	0.14%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,100.00	0.06%	0
COLUMBIA CREDIT UNION	1	\$144,841.29	0.07%	0
COLUMBIA NATIONAL BANK	2	\$270,390.00	0.14%	0
COLUMBUS CAPITAL LENDING, LLC	1	\$132,000.00	0.07%	0
COMMERCE BANK	3	\$421,200.00	0.21%	0
COMMERCE HOME MORTGAGE INC	2	\$270,735.64	0.14%	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$428,300.00	0.22%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$421,000.00	0.21%	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$143,668.94	0.07%	0
COMMUNITY BANK DELAWARE	1	\$149,815.57	0.08%	0
COMMUNITY BANK OF CAMERON	2	\$268,500.00	0.13%	0
COMMUNITY BANK OF MARSHALL	1	\$130,000.00	0.07%	0
COMMUNITY WEST CREDIT UNION	1	\$130,150.00	0.07%	0
COMMUNITYAMERICA CREDIT UNION	1	\$133,000.00	0.07%	0
COMPASS MORTGAGE INC	1	\$140,600.00	0.07%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$149,815.57	0.08%	0
CONSUMER REAL ESTATE FINANCE CO	2	\$293,432.00	0.15%	0
CONSUMERS CREDIT UNION	2	\$284,950.00	0.14%	0
CORNERSTONE HOME LENDING, INC	6	\$837,350.00	0.42%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,027.98	0.06%	0
CORTRUST MORTGAGE, INC	1	\$136,000.00	0.07%	0
COUNTRY CLUB MORTGAGE, INC	1	\$133,000.00	0.07%	0
COVANTAGE CREDIT UNION	1	\$130,950.00	0.07%	0
CREDIT UNION 1	1	\$144,000.00	0.07%	0
CREDIT UNION OF AMERICA	1	\$130,000.00	0.07%	0
CRESCENT MORTGAGE COMPANY	1	\$135,000.00	0.07%	0
CROGHAN COLONIAL BANK	1	\$136,800.00	0.07%	0
CROSS KEYS BANK	1	\$125,988.92	0.06%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,261,342.00	0.63%	0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$132,050.00	0.07%	0
DAS ACQUISITION COMPANY LLC	2	\$275,759.30	0.14%	0
DAS ACQUISITION COMPANY, LLC	1	\$127,300.00	0.06%	0
DAS ACQUISITION INC	1	\$130,353.77	0.07%	0
DEMOTTE STATE BANK	1	\$150,000.00	0.08%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$991,290.00	0.5%	0

DFCU FINANCIAL	4	\$559,050.00	0.28%	0
DHI MORTGAGE COMPANY LTD	1	\$141,592.00	0.07%	0
DHI MORTGAGE COMPANY, LTD	6	\$846,306.57	0.43%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$566,507.00	0.28%	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$148,317.40	0.07%	0
DIRECT MORTGAGE, CORP	1	\$142,400.00	0.07%	0
DITECH FINANCIAL LLC	16	\$2,192,092.36	1.1%	0
DUPONT COMMUNITY CREDIT UNION	1	\$142,000.00	0.07%	0
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$149,640.62	0.08%	0
EAGLE HOME MORTGAGE, LLC	7	\$945,974.54	0.48%	0
EARTHMOVER CREDIT UNION	1	\$126,500.00	0.06%	0
EMBRACE HOME LOANS, INC	1	\$130,950.00	0.07%	0
EMORTGAGE MANAGEMENT LLC	4	\$572,230.00	0.29%	0
ENT CREDIT UNION	1	\$149,530.63	0.08%	0
ENVISION CAPITAL INC	1	\$130,900.00	0.07%	0
ENVISION CREDIT UNION	1	\$138,695.25	0.07%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$139,200.00	0.07%	0
ENVOY MORTGAGE, LTD	5	\$665,400.00	0.33%	0
EQUITY RESOURCES OF OHIO, INC	2	\$296,160.00	0.15%	0
EQUITY RESOURCES, INC	2	\$290,650.00	0.15%	0
ESB MORTGAGE COMPANY	1	\$140,000.00	0.07%	0
EUSTIS MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0
EVERETT FINANCIAL INC	8	\$1,115,500.18	0.56%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$556,313.42	0.28%	0
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	3	\$449,647.71	0.23%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,802.00	0.07%	0
EVOLVE BANK & TRUST	1	\$127,064.00	0.06%	0
EXCHANGE BANK OF MISSOURI	1	\$130,539.47	0.07%	0
FAIRWAY FUNDING GROUP INC	1	\$150,000.00	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	53	\$7,396,934.30	3.72%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.08%	0
FARMERS & MERCHANTS BANK	1	\$146,270.64	0.07%	0
FARMERS STATE BANK	1	\$126,350.00	0.06%	0
FARMINGTON BANK	1	\$146,000.00	0.07%	0
FBC MORTGAGE, LLC	5	\$688,274.00	0.35%	0
FBT MORTGAGE, LLC	1	\$137,275.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.08%	0

FIMI, INC	1	\$136,800.00	0.07%	0
FINANCE OF AMERICA LLC	9	\$1,249,344.18	0.63%	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,012,254.97	0.51%	0
FINANCEMYHOME.COM	1	\$133,000.00	0.07%	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$137,821.93	0.07%	0
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$129,500.00	0.07%	0
FIRST AMERICAN BANK	2	\$260,577.51	0.13%	0
FIRST BANK	2	\$276,096.49	0.14%	0
FIRST BANK & TRUST	1	\$148,000.00	0.07%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$271,250.00	0.14%	0
FIRST CHOICE LOAN SERVICES INC	3	\$408,049.69	0.2%	0
FIRST CHOICE MORTGAGE, INC	1	\$139,519.78	0.07%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$149,900.00	0.08%	0
FIRST COMMUNITY CREDIT UNION	2	\$255,797.78	0.13%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$291,065.07	0.15%	0
FIRST FEDERAL BANK & TRUST	2	\$272,000.00	0.14%	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$275,252.45	0.14%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$132,000.00	0.07%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$393,148.00	0.2%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$147,440.00	0.07%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$128,250.00	0.06%	0
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.07%	0
FIRST INTERSTATE BANK	2	\$290,000.00	0.15%	0
FIRST MIDWEST BANK	3	\$424,200.00	0.21%	0
FIRST NATIONAL BANK OF OMAHA	4	\$580,487.00	0.29%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$136,000.00	0.07%	0
FIRST OPTION BANK	1	\$128,250.00	0.06%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$128,000.00	0.06%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$148,000.00	0.07%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.14%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0
FIRSTBANK	1	\$129,000.00	0.06%	0
FIRSTTRUST BANK	1	\$144,750.00	0.07%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$521,901.00	0.26%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$144,500.00	0.07%	0
FLORIDA CREDIT UNION	1	\$150,000.00	0.08%	0
FORT COMMUNITY CREDIT UNION	1	\$129,500.00	0.07%	0
FORUM MORTGAGE BANCORP	2	\$279,496.76	0.14%	0
FOX COMMUNITIES CREDIT UNION	1	\$150,000.00	0.08%	0
FULTON BANK, N.A	1	\$148,410.00	0.07%	0
	6	\$796,610.00	0.4%	0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
GECU	2	\$262,810.00	0.13%	0	
GEO-CORP, INC	1	\$149,815.57	0.08%	0	
GEORGE MASON MORTGAGE, LLC	2	\$278,877.80	0.14%	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,425.00	0.07%	0	
GEORGIA UNITED CREDIT UNION	3	\$429,610.00	0.22%	0	
GERSHMAN INVESTMENT CORP	2	\$287,820.00	0.14%	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$143,450.00	0.07%	0	
GESA CREDIT UNION	1	\$150,000.00	0.08%	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA SOUTHLAKE MORTGAGE	1	\$148,500.00	0.07%	0	
GREAT LAKES CREDIT UNION	2	\$290,910.00	0.15%	0	
GREAT LAKES CREDIT UNON	1	\$129,600.00	0.07%	0	
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$143,200.00	0.07%	0	
GREAT SOUTHERN BANK	1	\$140,000.00	0.07%	0	
GREAT WESTERN BANK	5	\$683,700.00	0.34%	0	
GREATER NEVADA MORTGAGE	3	\$422,000.00	0.21%	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	
GTE FEDERAL CREDIT UNION	1	\$133,500.00	0.07%	0	
GUARANTEED RATE, INC	2	\$259,942.70	0.13%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,813,675.00	0.91%	0	
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$147,250.00	0.07%	0	
GUARANTY TRUST COMPANY	1	\$147,500.00	0.07%	0	
GUILD MORTGAGE COMPANY	30	\$4,196,472.52	2.11%	0	
GULF SOUTH MORTGAGE, LLC	1	\$135,633.03	0.07%	0	
HALL FINANCIAL GROUP	2	\$284,733.00	0.14%	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,590.00	0.07%	0	
HAMILTON MORTGAGE CORPORATION A CORPORATION	1	\$138,271.44	0.07%	0	
HANCOCK MORTGAGE PARTNERS LLC	2	\$279,066.05	0.14%	0	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,350.00	0.07%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,115.42	0.07%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$148,833.04	0.07%	0	
HILLS BANK AND TRUST COMPANY	2	\$278,320.00	0.14%	0	
HOLYOKE CREDIT UNION	1	\$131,000.00	0.07%	0	
HOME AMERICA LENDING CORP	1	\$140,800.00	0.07%	0	
HOME FEDERAL SAVINGS BANK	1	\$146,360.00	0.07%	0	
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$148,950.00	0.07%	0	

HOME MORTGAGE BANKERS	1	\$146,911.46	0.07%	0
HOME MORTGAGE OF AMERICA, INC	1	\$138,000.00	0.07%	0
HOME POINT FINANCIAL CORPORATION	5	\$706,450.00	0.35%	0
HOMEBRIDGE FINANCIAL SERVICES	1	\$132,747.93	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$4,352,259.79	2.19%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$558,573.00	0.28%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.07%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.06%	0
HOMESIDE FINANCIAL, LLC	4	\$572,750.00	0.29%	0
HOMESPIRE MORTGAGE CORP	1	\$146,500.00	0.07%	0
HOMESPIRE MORTGAGE CORPORATION	1	\$145,988.41	0.07%	0
HOMESTAR FINANCIAL CORPORATION	1	\$134,682.33	0.07%	0
HOMESTREET BANK	4	\$539,664.01	0.27%	0
HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.07%	0
HOMEWARD RESIDENTIAL INC	2	\$277,350.00	0.14%	0
HONOR BANK	1	\$149,600.00	0.08%	0
HONOR CREDIT UNION	2	\$278,905.00	0.14%	0
HORIZON BANK	3	\$431,469.00	0.22%	0
HORIZON FEDERAL CREDIT UNION	1	\$139,156.24	0.07%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$133,200.00	0.07%	0
HURON VALLEY FINANCIAL, INC	1	\$142,500.00	0.07%	0
HURST REAL ESTATE, INC	1	\$142,500.00	0.07%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$412,403.78	0.21%	0
IDAHO CENTRAL CREDIT UNION	3	\$420,648.00	0.21%	0
ILLINOIS BANK & TRUST	1	\$128,000.00	0.06%	0
INDEPENDENT BANK	5	\$712,222.93	0.36%	0
INDIANA MEMBERS CREDIT UNION	1	\$149,600.00	0.08%	0
INLANTA MORTGAGE, INC	1	\$130,150.00	0.07%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$146,000.00	0.07%	0
INSIGHT CREDIT UNION	1	\$146,470.00	0.07%	0
INSPIRED FINANCIAL SERVICES, LLC	2	\$277,880.00	0.14%	0
INTER NATIONAL BANK	1	\$146,531.73	0.07%	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$409,155.34	0.21%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$418,284.58	0.21%	0
INTERNATIONAL CITY MORTGAGE INC	1	\$148,500.00	0.07%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$126,000.00	0.06%	0
JAMES B. NUTTER & COMPANY	2	\$284,550.00	0.14%	0
JMAC LENDING, INC	1	\$135,844.00	0.07%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$147,000.00	0.07%	0

KELLER MORTGAGE, LLC	1	\$138,847.85	0.07%	0
KENTUCKY HOUSING CORPOARTION	1	\$143,560.00	0.07%	0
KENTUCKY HOUSING CORPORATION	22	\$3,031,544.40	1.52%	0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$132,672.26	0.07%	0
KEY MORTGAGE INK	1	\$132,000.00	0.07%	0
KEY MORTGAGE SERVICES, INC	2	\$295,520.00	0.15%	0
KEYBANK NATIONAL ASSOCIATION	1	\$126,003.00	0.06%	0
KEYSTONE FUNDING INC	1	\$146,250.00	0.07%	0
KS STATEBANK	1	\$132,000.00	0.07%	0
LAKE MICHIGAN CREDIT UNION	3	\$423,309.33	0.21%	0
LAKE MORTGAGE COMPANY, INC	1	\$149,600.00	0.08%	0
LAKEVIEW LOAN SERVICING LLC	4	\$567,367.14	0.28%	0
LAKEVIEW LOAN SERVICING, LLC	6	\$814,155.00	0.41%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$277,800.00	0.14%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$146,400.00	0.07%	0
LEADERONE FINANCIAL CORPORATION	2	\$292,500.00	0.15%	0
LEGACY BANK	1	\$145,040.00	0.07%	0
LEGACY LENDING USA	1	\$150,000.00	0.08%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,477.06	0.07%	0
LENDUS, LLC	4	\$563,092.31	0.28%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,689.33	0.07%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.07%	0
LIBERTY SAVINGS BANK, FSB	1	\$128,250.00	0.06%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$410,800.00	0.21%	0
LISTERHILL CREDIT UNION	1	\$146,328.01	0.07%	0
LIVE WELL FINANCIAL	1	\$130,400.00	0.07%	0
LOAN SIMPLE, INC	2	\$300,000.00	0.15%	0
LOANDEPOT.COM, LLC	36	\$5,028,176.96	2.53%	0
LOANSNAP INC A CALIFORNIA CORPORATION	2	\$280,000.00	0.14%	0
LOGIX FEDERAL CREDIT UNION	2	\$275,000.00	0.14%	0
M&T BANK	1	\$131,855.52	0.07%	0
MAGNOLIA BANK, INC	1	\$136,932.00	0.07%	0
MANN MORTGAGE, LLC	3	\$391,349.73	0.2%	0
MARINE BANK	1	\$137,600.00	0.07%	0
MARKETPLACE HOME MORTGAGE L.L.C	1	\$149,108.00	0.07%	0
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$265,925.00	0.13%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$138,067.00	0.07%	0
MARQUETTE BANK	2	\$279,850.05	0.14%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,500.00	0.07%	0
MAZUMA CREDIT UNION	1	\$137,740.00	0.07%	0
MB FINANCIAL BANK	2	\$268,319.83	0.13%	0



	MCLEAN MORTGAGE CORPORATION	1	\$149,827.94	0.08%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$138,590.85	0.07%	0
	MEGASTAR FINANCIAL CORP	1	\$147,440.00	0.07%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0
	MEMBERS FIRST CREDIT UNION	1	\$141,550.00	0.07%	0
	MERIDIAN BANK	1	\$125,845.08	0.06%	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$149,819.77	0.08%	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$126,198.19	0.06%	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$147,662.92	0.07%	0
	MID AMERICA MORTGAGE, INC	7	\$951,505.00	0.48%	0
	MID AMERICAN CREDIT UNION	1	\$144,000.00	0.07%	0
	MID-ISLAND MORTGAGE CORP	1	\$144,000.00	0.07%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0
	MIDWEST BANK N.A	3	\$430,635.35	0.22%	0
	MIDWESTONE BANK	1	\$131,775.00	0.07%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	0
	MLD MORTGAGE, INC	1	\$141,000.00	0.07%	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$149,815.57	0.08%	0
	MONROE COUNTY COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$437,300.00	0.22%	0
	MORIA DEVELOPMENT, INC	1	\$144,226.50	0.07%	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$143,550.00	0.07%	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$143,664.70	0.07%	0
	MORTGAGE CENTER LLC	1	\$126,000.00	0.06%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,342.10	0.07%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$142,490.00	0.07%	0
	MORTGAGE INVESTORS GROUP	3	\$414,626.32	0.21%	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$137,643.00	0.07%	0
	MORTGAGE MAKERS	1	\$133,600.00	0.07%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$149,017.00	0.07%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$282,650.00	0.14%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$145,500.00	0.07%	0
	MORTGAGE TEAM 1, INC	1	\$132,890.00	0.07%	0
	MORTGAGENETWORK	2	\$277,983.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,950.00	0.07%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,852.23	0.07%	0
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$140,250.00	0.07%	0

NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.08%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$147,200.00	0.07%	0
NATIONS LENDING CORPORATION	8	\$1,092,180.00	0.55%	0
NBH BANK	1	\$144,000.00	0.07%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$147,826.24	0.07%	0
NETWORK FUNDING LP	1	\$146,978.19	0.07%	0
NETWORK FUNDING, LP	1	\$141,000.00	0.07%	0
NEW MEXICO BANK & TRUST	2	\$282,500.00	0.14%	0
NEW PENN FINANCIAL, LLC	2	\$294,500.00	0.15%	0
NEWDOMINION BANK A BANKING CORPORATION	1	\$139,343.68	0.07%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,233.71	0.07%	0
NEXBANK SSB	1	\$139,506.84	0.07%	0
NFM LENDING	1	\$136,000.00	0.07%	0
NFM, INC. DBA NFM LENDING	1	\$150,000.00	0.08%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,230.47	0.07%	0
NICOLET NATIONAL BANK	2	\$282,610.00	0.14%	0
NJ LENDERS CORP	2	\$292,750.00	0.15%	0
NOIC, INC	1	\$146,470.00	0.07%	0
NORTH AMERICAN STATE BANK	1	\$127,000.00	0.06%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$137,600.00	0.07%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$126,836.91	0.06%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,175.00	0.07%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,137,150.00	0.57%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$297,373.06	0.15%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$562,890.00	0.28%	0
NP , INC. DBA THE MORTGAGE BROTHERS	1	\$135,800.00	0.07%	0
NUMARK CREDIT UNION	2	\$268,670.00	0.13%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$285,507.00	0.14%	0
NVR MORTGAGE FINANCE, INC	2	\$300,000.00	0.15%	0
OLD NATIONAL BANK	4	\$561,203.81	0.28%	0
OLD SECOND NATIONAL BANK	2	\$283,150.00	0.14%	0
ON Q FINANCIAL, INC	3	\$420,222.94	0.21%	0
ONB BANK	1	\$140,800.00	0.07%	0
ONEAZ CREDIT UNION	2	\$300,000.00	0.15%	0
OPEN MORTGAGE, LLC	1	\$128,640.00	0.06%	0
ORRSTOWN BANK	2	\$256,400.00	0.13%	0
OVM FINANCIAL, INC	1	\$144,000.00	0.07%	0

OVM FINANCIAL,INC	1	\$132,500.00	0.07%	0
PACIFIC UNION FINANCIAL, LLC	3	\$405,555.96	0.2%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$136,000.00	0.07%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$274,000.00	0.14%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,799.99	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$956,624.43	0.48%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$272,200.00	0.14%	0
PARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0
PARK STATE BANK	1	\$147,250.00	0.07%	0
PARKSIDE LENDING, LLC	1	\$129,980.00	0.07%	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$278,770.00	0.14%	0
PENNYMAC LOAN SERVICES, LLC	10	\$1,353,439.46	0.68%	0
PEOPLES BANK	1	\$133,860.00	0.07%	0
PEOPLES HOME EQUITY	1	\$148,313.00	0.07%	0
PEOPLES HOME EQUITY, INC	4	\$557,500.00	0.28%	0
PERL MORTGAGE, INC	1	\$145,724.70	0.07%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$413,750.00	0.21%	0
PHH MORTGAGE CORPORATION	2	\$279,000.00	0.14%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$295,028.00	0.15%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$129,750.00	0.07%	0
PILGRIM MORTGAGE LLC	1	\$149,663.08	0.08%	0
PINNACLE BANK	1	\$140,800.00	0.07%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$131,543.78	0.07%	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$141,750.00	0.07%	0
PIONEER FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$147,316.49	0.07%	0
PLANET HOME LENDING, LLC	3	\$431,685.00	0.22%	0
PLATINUM HOME MORTGAGE CORPORATION	4	\$546,404.50	0.27%	0
PLAZA HOME MORTGAGE, INC	5	\$690,858.34	0.35%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$130,150.00	0.07%	0
PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.07%	0
PREFERRED CREDIT UNION	1	\$134,300.00	0.07%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$137,400.00	0.07%	0
PRIMARY PARTNERS - COR	1	\$148,000.00	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$275,347.00	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$579,979.67	0.29%	0
PRIME MORTGAGE LENDING INC	1	\$131,250.00	0.07%	0

PRIMEWEST MORTGAGE CORPORATION	1	\$146,840.00	0.07%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$145,350.00	0.07%	0
PROSPERITY HOME MORTGAGE, LLC	5	\$692,413.00	0.35%	0
PROVIDENCE BANK & TRUST	1	\$135,850.00	0.07%	0
PURDUE FEDERAL CREDIT UNION	2	\$272,094.52	0.14%	0
R P FUNDING INC	1	\$150,000.00	0.08%	0
RANLIFE, INC	1	\$131,920.00	0.07%	0
RAYMOND JAMES BANK, N.A	1	\$134,400.00	0.07%	0
REAL ESTATE & LENDING SOLUTIONS INC	1	\$135,000.00	0.07%	0
RED CANOE CREDIT UNION	1	\$143,435.29	0.07%	0
REDSTONE FEDERAL CREDIT UNION	2	\$280,914.03	0.14%	0
RELIANCE FIRST CAPITAL, LLC	2	\$277,250.00	0.14%	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$149,281.01	0.07%	0
RENASANT BANK	10	\$1,411,293.48	0.71%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$142,643.70	0.07%	0
RESIDENTIAL HOME FUNDING CORP	2	\$289,819.77	0.15%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$408,200.00	0.21%	0
RESULTS MORTGAGE, LLC	1	\$135,024.00	0.07%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,000.00	0.07%	0
RIGHT START MORTGAGE, INC	2	\$296,466.30	0.15%	0
RIO GRANDE CREDIT UNION	1	\$145,000.00	0.07%	0
RIVER VALLEY CREDIT UNION	1	\$140,650.00	0.07%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$136,500.00	0.07%	0
ROLLSTONE BANK AND TRUST	1	\$149,715.00	0.08%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$273,029.14	0.14%	0
ROYAL CREDIT UNION	2	\$272,150.00	0.14%	0
ROYAL UNITED MORTGAGE LLC	1	\$129,000.00	0.06%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$574,058.00	0.29%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,400.00	0.07%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,200.00	0.07%	0
SAMMAMISH MORTGAGE COMPANY	1	\$149,647.03	0.08%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$266,750.00	0.13%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$149,670.89	0.08%	0
SANTANDER BANK, N.A	1	\$138,824.07	0.07%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,800.00	0.07%	0
SECURITY CREDIT UNION	1	\$133,860.00	0.07%	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$147,250.00	0.07%	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$423,224.36	0.21%	0

SECURITY SAVINGS BANK	1	\$148,500.00	0.07%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$148,974.89	0.07%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.07%	0
SELECT BANK & TRUST COMPANY	1	\$146,444.71	0.07%	0
SETTLERS BANK	2	\$282,250.00	0.14%	0
SFMC LOANPROSPECTOR	1	\$129,694.11	0.07%	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$138,300.00	0.07%	0
SHEA MORTGAGE INC	2	\$283,000.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$569,326.24	0.29%	0
SIMONS & LEONI HOME LOANS, LLC	1	\$150,000.00	0.08%	0
SKYLINE NATIONAL BANK	1	\$142,452.00	0.07%	0
SOFI LENDING CORP	1	\$134,100.00	0.07%	0
SOLARITY CREDIT UNION	1	\$135,482.68	0.07%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$126,750.00	0.06%	0
SOUTH STATE BANK	4	\$552,300.00	0.28%	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$525,726.18	0.26%	0
SOUTHSIDE BANK	1	\$143,500.00	0.07%	0
SPACE COAST CREDIT UNION	1	\$147,332.49	0.07%	0
ST.MARY'S BANK	1	\$148,000.00	0.07%	0
STANDARD MORTGAGE CORP	1	\$134,000.00	0.07%	0
STATE BANK OF PEARL CITY	1	\$125,615.00	0.06%	0
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.07%	0
STATE FARM BANK, F.S.B	8	\$1,133,940.57	0.57%	0
STEARNS LENDING, LLC	7	\$980,910.00	0.49%	0
STIFEL BANK AND TRUST	3	\$417,250.60	0.21%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$126,400.00	0.06%	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,000.00	0.07%	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$128,175.00	0.06%	0
SUMMIT COMMUNITY BANK	1	\$150,000.00	0.08%	0
SUMMIT CREDIT UNION	1	\$133,000.00	0.07%	0
SUMMIT FUNDING, INC	2	\$293,229.10	0.15%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$147,500.00	0.07%	0
SUNSTREET MORTGAGE LLC-GARCIA	1	\$132,836.46	0.07%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$145,500.00	0.07%	0
SUNVEST MORTGAGE GROUP LLC	1	\$135,000.00	0.07%	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$128,623.00	0.06%	0
TAM LENDING CENTER INC	1	\$126,437.67	0.06%	0
TAM LENDING CENTER INC A CORPORATION	1	\$128,000.00	0.06%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$143,500.00	0.07%	0
TD BANK, N.A	3	\$416,125.00	0.21%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$424,750.00	0.21%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,750.00	0.07%	0
THE BANK OF CLARENDON	1	\$148,410.00	0.07%	0

THE COLUMBIA BANK	1	\$141,780.00	0.07%	0
THE EPHRATA NATIONAL BANK	1	\$150,000.00	0.08%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$146,250.00	0.07%	0
THE FEDERAL SAVINGS BANK	4	\$543,475.43	0.27%	0
THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0
THE FIRST NATIONAL BANK OF CARMI	1	\$137,500.00	0.07%	0
THE MONEY SOURCE INC	2	\$279,941.00	0.14%	0
THE MORTGAGE FIRM, INC	4	\$551,000.00	0.28%	0
THINK MUTUAL BANK	1	\$148,000.00	0.07%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0
TINKER FEDERAL CREDIT UNION	2	\$286,000.00	0.14%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.07%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$130,000.00	0.07%	0
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,231.83	0.07%	0
TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.06%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$293,231.00	0.15%	0
TOWNEBANK MORTGAGE	1	\$139,747.96	0.07%	0
TRI COUNTIES BANK	3	\$429,841.66	0.22%	0
TROPICAL FINANCIAL CREDIT UNION	1	\$130,000.00	0.07%	0
TRUE SKY CREDIT UNION	2	\$297,900.00	0.15%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$128,641.62	0.06%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$144,045.00	0.07%	0
TRUWEST CREDIT UNION	1	\$126,500.00	0.06%	0
TUCKER MORTGAGE, LLC	1	\$142,405.00	0.07%	0
U S WIDE FINANCIAL LLC	1	\$147,000.00	0.07%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$288,727.09	0.15%	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$970,850.00	0.49%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$142,025.16	0.07%	0
UNITED FEDERAL CREDIT UNION	2	\$280,200.00	0.14%	0
UNITED FIDELITY FUNDING, CORP	1	\$142,344.02	0.07%	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$149,827.94	0.08%	0
UNITED WHOLESALE MORTGAGE	82	\$11,421,438.29	5.74%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,300.00	0.07%	0
UNIVERSITY LENDING GROUP, LLC	1	\$142,324.79	0.07%	0
UNIVEST BANK AND TRUST CO	2	\$288,000.00	0.14%	0
UWHARRIE BANK	2	\$274,000.00	0.14%	0
V.I.P. MORTGAGE, INC	1	\$150,000.00	0.08%	0
VALLEY NATIONAL BANK	2	\$271,099.45	0.14%	0
VAN DYK MORTGAGE CORPORATION	3	\$398,765.47	0.2%	0

	VAN DYK MORTGAGE CORPORAION A CORPORAION	1	\$128,710.00	0.06%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$284,160.00	0.14%	0
	VANTAGE WEST CREDIT UNION	1	\$144,800.00	0.07%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,300.00	0.07%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.07%	0
	VILLAGE MORTGAGE COMPANY	1	\$141,200.00	0.07%	0
	WARSAW FEDERAL SAVINGS & LOAN	1	\$130,950.00	0.07%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$134,627.48	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,775.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	7	\$939,895.00	0.47%	0
	WEST GATE BANK	2	\$281,410.00	0.14%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$132,000.00	0.07%	0
	WESTERN MORTGAGE CORPORATION	1	\$149,440.02	0.08%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$136,500.00	0.07%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$137,580.63	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$125,944.95	0.06%	0
	WISCONSIN BANK AND TRUST	1	\$131,575.00	0.07%	0
	WMS SERIES LLC	1	\$137,000.00	0.07%	0
	WOLFE FINANCIAL INC	1	\$148,410.00	0.07%	0
	WYOMING BANK & TRUST	1	\$145,500.00	0.07%	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$130,000.00	0.07%	0
	ZEUSLENDING.COM	2	\$270,750.00	0.16%	0
<b>Total</b>		<b>1,429</b>	<b>\$199,088,895.88</b>	<b>100%</b>	<b>0</b>
3140Q9S61	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$168,750.00	0.07%	0
	1ST CONSTITUTION BANK	1	\$151,600.00	0.07%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$161,500.00	0.07%	0
	1ST SIGNATURE LENDING, LLC	1	\$161,207.06	0.07%	0
	ABBEVILLE BUILDING & LOAN	1	\$160,200.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	23	\$3,706,742.13	1.61%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,800.00	0.07%	0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.07%	0
	ACOPIA, LLC, A CORPORATION	1	\$171,000.00	0.07%	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$164,819.40	0.07%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$326,550.00	0.14%	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,200.00	0.07%	0
ALCOVA MORTGAGE, LLC	1	\$170,905.00	0.07%	0
ALL SQUARE MORTGAGE INC	1	\$160,000.00	0.07%	0
ALL WESTERN MORTGAGE INC	1	\$153,581.71	0.07%	0
ALLIANT BANK	1	\$153,850.00	0.07%	0
ALLIED FIRST BANK, SB	1	\$155,200.00	0.07%	0
ALLIED MORTGAGE GROUP, INC	1	\$156,000.00	0.07%	0
ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$164,801.74	0.07%	0
ALTERRA GROUP, LLC DBA: ALTERRA HOM	1	\$150,177.54	0.07%	0
AMARILLO NATIONAL BANK	2	\$316,430.00	0.14%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,250.00	0.14%	0
AMERICAN ADVISORS GROUP	1	\$152,000.00	0.07%	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$159,824.87	0.07%	0
AMERICAN FINANCE HOUSE LARIBA	1	\$153,000.00	0.07%	0
AMERICAN FINANCIAL NETWORK, INC	6	\$965,120.00	0.42%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$173,599.97	0.08%	0
AMERICAN FINANCIAL NETWORK, INC	2	\$328,260.00	0.14%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$333,932.00	0.15%	0
AMERICAN FINANCING COPORATION	1	\$169,900.00	0.07%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	0
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$166,500.00	0.07%	0
AMERICAN HOUSING CAPITAL LLC D.B.A.TOTAL CHOICE MORTAGAGE	1	\$160,000.00	0.07%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00	0.07%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,100.00	0.07%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$170,623.00	0.07%	0
AMERICAN MORTGAGE CORPORATION	2	\$332,000.00	0.14%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$792,990.00	0.35%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$159,300.00	0.07%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$310,224.82	0.13%	0
AMERICAN PACIFIC MTG CORP	7	\$1,148,492.15	0.5%	0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,636,765.00	0.71%	0
AMERIFIRST FINANCIAL, INC	3	\$479,825.97	0.21%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$160,000.00	0.07%	0
AMERIHOM MORTGAGE COMPANY, LLC	2	\$338,900.00	0.15%	0
AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$156,000.00	0.07%	0



AMERIS BANK	4	\$634,107.00	0.28%	0
AMERISAVE MORTGAGE CORPORATION	1	\$151,150.00	0.07%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$323,044.31	0.14%	0
APEX HOME LOANS, INC., A CORPORATION	1	\$174,500.00	0.08%	0
ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,500.00	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.07%	0
ARVEST BANK	1	\$161,000.00	0.07%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,272,336.04	0.55%	0
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.07%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$463,727.00	0.2%	0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$803,543.00	0.35%	0
AUGUSTINE FINANCIAL SERVICES, LLC	3	\$494,940.00	0.22%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	0.07%	0
BANK 34	1	\$162,960.00	0.07%	0
BANK OF ENGLAND	13	\$2,102,364.27	0.91%	0
BANK OF ENGLAND MORTGAGE	8	\$1,341,735.00	0.58%	0
BANK OF THE PACIFIC A CORPORATION	1	\$155,624.34	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,465,814.24	0.64%	0
BANK OF UTAH	2	\$331,740.00	0.14%	0
BANK OF WHITTIER, N.A	1	\$170,000.00	0.07%	0
BAXTER CREDIT UNION	2	\$317,800.00	0.14%	0
BAY EQUITY LLC	3	\$488,836.00	0.21%	0
BAY EQUITY, LLC	2	\$317,600.00	0.14%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$487,390.02	0.21%	0
BELL BANK	1	\$151,920.00	0.07%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$158,175.00	0.07%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$169,600.00	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$175,000.00	0.08%	0
BOFI FEDERAL BANK	1	\$168,000.00	0.07%	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$485,800.00	0.21%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,875.00	0.07%	0
BOKF NA DBA BANK OF TEXAS	5	\$810,950.00	0.35%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,625.00	0.07%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$327,250.00	0.14%	0
BOKF NA DBA MOBANK	1	\$161,600.00	0.07%	0
BORDER STATE BANK	1	\$160,000.00	0.07%	0

BREMER BANK, NATIONAL ASSOCIATION	2	\$325,600.00	0.14%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,478,583.00	0.64%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$3,249,870.00	1.41%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,800.00	0.07%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,818.30	0.07%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,921.48	0.07%	0
CALIBER HOME LOANS, INC	1	\$159,685.97	0.07%	0
CAPITAL CITY BANK	1	\$163,678.10	0.07%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,788,850.61	0.78%	0
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,431,699.69	0.62%	0
CARROLLTON BANK	1	\$172,000.00	0.07%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$500,950.00	0.22%	0
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	2	\$341,311.73	0.15%	0
CBC MORTGAGE AGENCY	1	\$159,046.59	0.07%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$170,519.57	0.07%	0
CENTENNIAL BANK, A CORPORATION	1	\$152,000.00	0.07%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.07%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$159,820.71	0.07%	0
CENTRAL BANK OF WARRENSBURG	1	\$152,974.33	0.07%	0
CENTURY LENDING COMPANY	4	\$666,260.00	0.29%	0
CERTIFIED MORTGAGE PLANNERS	1	\$157,500.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$991,973.63	0.43%	0
CHURCHILL MORTGAGE CORPORATION	11	\$1,825,070.00	0.79%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$153,000.00	0.07%	0
CITIZENS BANK	1	\$151,850.00	0.07%	0
CITIZENS CHOICE MORTGAGE	1	\$169,813.93	0.07%	0
CITIZENS COMMUNITY BANK	1	\$166,250.00	0.07%	0
CITIZENS FIRST BANK	1	\$171,000.00	0.07%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$162,800.00	0.07%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,091.75	0.08%	0
CLASSIC HOME MORTGAGE INC	1	\$163,400.00	0.07%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	31	\$5,045,194.25	2.2%	0
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.07%	0
COLUMBUS CAPITAL LENDING, LLC	1	\$166,155.00	0.07%	0
COMMERCE BANK	2	\$340,600.00	0.15%	0
COMMERCE HOME MORTGAGE, INC	1	\$169,750.00	0.07%	0

COMMERCE HOME MORTGAGE, LLC	1	\$157,900.00	0.07%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,655.00	0.07%	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$790,973.76	0.34%	0
COMMUNITY FINANCIAL CREDIT UNION	1	\$166,155.00	0.07%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	0
COMMUNITYAMERICA CREDIT UNION	1	\$172,660.00	0.08%	0
COMPASS BANK	3	\$505,500.00	0.22%	0
COMPASS MORTGAGE INC	2	\$317,628.34	0.14%	0
CONSUMERS CREDIT UNION	1	\$161,900.00	0.07%	0
CORNERSTONE HOME LENDING, INC	10	\$1,635,020.97	0.71%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$152,000.00	0.07%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,655.00	0.07%	0
COVANTAGE CREDIT UNION	1	\$150,350.00	0.07%	0
CPM FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0
CREDIT UNION 1	1	\$169,362.00	0.07%	0
CREDIT UNION OF NEW JERSEY	1	\$152,024.58	0.07%	0
CRESCENT MORTGAGE COMPANY	2	\$328,500.00	0.14%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$967,419.00	0.42%	0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$168,000.00	0.07%	0
DAS ACQUISITION COMPANY LLC	1	\$152,663.00	0.07%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,619.51	0.07%	0
DAS ACQUISITION COMPANY, LLC	1	\$160,906.43	0.07%	0
DATA MORTGAGE, INC	1	\$159,000.00	0.07%	0
DELTA COMMUNITY CREDIT UNION	2	\$313,047.75	0.14%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$167,200.00	0.07%	0
DESCO FEDERAL CREDIT UNION	1	\$171,512.86	0.07%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$652,274.00	0.28%	0
DFCU FINANCIAL	2	\$344,750.00	0.15%	0
DHI MORTGAGE COMPANY LTD	1	\$161,600.00	0.07%	0
DHI MORTGAGE COMPANY, LTD	9	\$1,448,331.00	0.63%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,540.00	0.07%	0
DITECH FINANCIAL LLC	17	\$2,732,051.17	1.19%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$504,450.00	0.22%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.07%	0
DUPAGE CREDIT UNION	1	\$164,803.00	0.07%	0
DUPONT COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0
E MORTGAGE MANAGEMENT LLC	1	\$156,540.24	0.07%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,200.00	0.07%	0
EAGLE HOME MORTGAGE, LLC	13	\$2,131,190.91	0.93%	0
EHOME LOAN ADVISORS, LLC	1	\$164,701.86	0.07%	0

ELEVATIONS CREDIT UNION	3	\$474,100.00	0.21%	0
EMBRACE HOME LOANS, INC	4	\$662,625.90	0.29%	0
EMERALD MORTGAGE CORPORATION	1	\$174,600.00	0.08%	0
EMORTGAGE MANAGEMENT LLC	3	\$503,708.80	0.22%	0
EMPIRE FINANCIAL SERVICES, INC	1	\$166,250.00	0.07%	0
ENVOY MORTGAGE, LTD	6	\$948,160.00	0.41%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$161,600.00	0.07%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$326,299.83	0.14%	0
EQUITY RESOURCES OF OHIO, INC	4	\$656,562.00	0.29%	0
EQUITY RESOURCES, INC	1	\$168,750.00	0.07%	0
ESB MORTGAGE COMPANY	1	\$162,702.00	0.07%	0
ETHOS LENDING, LLC	1	\$166,683.59	0.07%	0
EVERETT FINANCIAL INC	3	\$486,500.00	0.21%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$164,723.71	0.07%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$324,727.10	0.14%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$170,905.00	0.07%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,500.00	0.14%	0
EVOLVE BANK & TRUST	2	\$315,680.00	0.14%	0
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$159,600.00	0.07%	0
FAIRWAY ASSET CORPORATION	1	\$174,600.00	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$6,951,394.67	3.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$164,604.98	0.07%	0
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.07%	0
FAMILY SAVINGS CREDIT UNION	1	\$160,000.00	0.07%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$157,500.00	0.07%	0
FARMINGTON BANK	1	\$164,000.00	0.07%	0
FBC MORTGAGE, LLC	4	\$624,291.00	0.27%	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$174,600.00	0.08%	0
FIDELITY BANK	1	\$152,800.00	0.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,223.37	0.08%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$159,632.14	0.07%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$154,000.00	0.07%	0
FINANCE OF AMERICA LLC	14	\$2,307,991.88	1%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$799,446.98	0.35%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$153,654.09	0.07%	0
FIREFIIGHTERS CREDIT UNION	1	\$169,257.09	0.07%	0

FIRELANDS FEDERAL CREDIT UNION	1	\$156,750.00	0.07%	0
FIRST BANK	1	\$172,000.00	0.07%	0
FIRST BANK A NC CORPORATION	1	\$173,795.72	0.08%	0
FIRST BANK OF THE PALM BEACHES	1	\$168,601.83	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,840.00	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,900.00	0.07%	0
FIRST CENTURY BANK	1	\$160,000.00	0.07%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$156,561.66	0.07%	0
FIRST COLONY MORTGAGE CORPORATION	1	\$174,413.34	0.08%	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$162,108.67	0.07%	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$159,409.46	0.07%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$164,637.97	0.07%	0
FIRST EQUITY HOME LOAN, INC	1	\$151,905.00	0.07%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$152,000.00	0.07%	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$334,400.00	0.15%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.07%	0
FIRST FINANCIAL BANK	2	\$335,750.00	0.15%	0
FIRST HOME BANK	1	\$164,626.95	0.07%	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$316,979.28	0.14%	0
FIRST HOME MORTGAGE CORPORATION	3	\$494,953.00	0.22%	0
FIRST INTERSTATE BANK	3	\$492,073.00	0.21%	0
FIRST NATIONAL BANK OF OMAHA	2	\$317,855.00	0.14%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,250.00	0.07%	0
FIRST NEBRASKA BANK	1	\$153,900.00	0.07%	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,825.19	0.07%	0
FIRST OKLAHOMA BANK	1	\$152,210.25	0.07%	0
FIRST OPTION MORTGAGE, LLC	1	\$169,341.23	0.07%	0
FIRST RELIANCE BANK	1	\$151,500.00	0.07%	0
FIRST RELIANCE BANK TPO	1	\$161,310.39	0.07%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$164,800.00	0.07%	0
FIRST STATE BANK	3	\$474,725.00	0.21%	0
FIRST STATE BANK SOUTHWEST	2	\$324,900.00	0.14%	0
FIRST UNITED BANK AND TRUST	1	\$170,000.00	0.07%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$324,400.00	0.14%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$668,674.82	0.29%	0
FIRSTBANK	1	\$164,500.00	0.07%	0
FIRSTTRUST BANK	1	\$153,930.00	0.07%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,920.00	0.07%	0

FORT COMMUNITY CREDIT UNION	1	\$172,900.00	0.08%	0
FORTRESS BANK	1	\$164,000.00	0.07%	0
FOX COMMUNITIES CREDIT UNION	1	\$174,600.00	0.08%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$163,200.00	0.07%	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$150,400.00	0.07%	0
FREEDOM LENDING	1	\$151,200.00	0.07%	0
FREEDOM MORTGAGE CORPORATION	2	\$305,916.22	0.13%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,829,524.87	0.8%	0
GECU	3	\$483,400.00	0.21%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,150.00	0.07%	0
GEO-CORP, INC	1	\$174,000.00	0.08%	0
GEORGIA'S OWN CREDIT UNION	1	\$164,900.00	0.07%	0
GERSHMAN INVESTMENT CORP	1	\$161,990.00	0.07%	0
GESA CREDIT UNION	2	\$333,250.00	0.15%	0
GMFS, LLC	1	\$165,000.00	0.07%	0
GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.14%	0
GOLDWATER BANK, N.A	1	\$170,000.00	0.07%	0
GRANITE FALLS BANK	1	\$165,000.00	0.07%	0
GRAYSTONE MORTGAGE, LLC	1	\$174,600.00	0.08%	0
GREAT LAKES CREDIT UNION	3	\$490,849.03	0.21%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$152,000.00	0.07%	0
GREAT MIDWEST BANK	1	\$160,000.00	0.07%	0
GREAT NORTH BANK	2	\$338,905.00	0.15%	0
GREAT WESTERN BANK	1	\$157,500.00	0.07%	0
GREENTREE MORTGAGE COMPANY L P	1	\$157,254.19	0.07%	0
GSF MORTGAGE CORPORATION	2	\$339,900.00	0.15%	0
GTE FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,454,696.69	0.63%	0
GUARANTY TRUST COMPANY	1	\$153,000.00	0.07%	0
GUILD MORTGAGE COMPANY	44	\$7,127,264.35	3.1%	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$154,701.31	0.07%	0
GULF SOUTH MORTGAGE, LLC	1	\$163,816.23	0.07%	0
GVC MORTGAGE, INC., A CORPORATION	1	\$153,024.27	0.07%	0
HAMILTON MORTGAGE CORPORATION	1	\$163,605.06	0.07%	0
HANCOCK MORTGAGE PARTNERS LLC	2	\$340,611.47	0.15%	0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$340,729.82	0.15%	0
HARBORONE MORTGAGE LLC	1	\$162,000.00	0.07%	0
HEARTLAND CREDIT UNION	1	\$159,600.00	0.07%	0
HICKORY POINT BANK & TRUST	1	\$166,000.00	0.07%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$486,074.87	0.21%	0

HIGHLANDS STATE BANK	1	\$161,809.80	0.07%	0
HIGHLANDS UNION BANK	1	\$161,020.00	0.07%	0
HOLYOKE CREDIT UNION	1	\$169,600.00	0.07%	0
HOME FINANCING CENTER, INC	2	\$330,000.00	0.14%	0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	2	\$332,369.12	0.14%	0
HOME POINT FINANCIAL CORPORATION	11	\$1,774,270.57	0.77%	0
HOME SAVINGS BANK	1	\$151,749.77	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,087,210.00	1.78%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,148,959.00	0.5%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$312,315.00	0.14%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$472,000.00	0.21%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.07%	0
HOMESIDE FINANCIAL, LLC	4	\$655,200.00	0.29%	0
HOMESTAR FINANCIAL CORPORATION	1	\$156,574.36	0.07%	0
HOMESTAR MORTGAGE, INC	1	\$171,000.00	0.07%	0
HOMESTEAD FUNDING CORP	1	\$173,425.85	0.08%	0
HOMESTREET BANK	4	\$645,270.00	0.28%	0
HOMETRUST MORTGAGE CORPORATION	1	\$170,794.54	0.07%	0
HOMEWARD RESIDENTIAL INC	1	\$175,000.00	0.08%	0
HOMEWISE	1	\$164,000.00	0.07%	0
HONOR CREDIT UNION	3	\$484,050.00	0.21%	0
HORIZON BANK	2	\$331,425.00	0.14%	0
I3 LENDING INC	1	\$165,500.00	0.07%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$168,000.00	0.07%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$641,569.18	0.28%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.07%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,223.00	0.07%	0
INDEPENDENT BANK	4	\$669,695.00	0.29%	0
INLANTA MORTGAGE INC	3	\$455,900.00	0.2%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$150,350.00	0.07%	0
INTERCAP LENDING INC	3	\$503,252.65	0.22%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,955.00	0.07%	0
INTERNATIONAL BANK OF AMHERST	1	\$163,000.00	0.07%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$170,000.00	0.07%	0
INTERRA CREDIT UNION	1	\$167,200.00	0.07%	0
IOWA TRUST & SAVINGS BANK	1	\$172,800.00	0.08%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.07%	0
JARL ENTERPRISES LLC	2	\$319,850.00	0.14%	0

JERSEY MORTGAGE COMPANY	1	\$153,581.71	0.07%	0
JG WENTWORTH HOME LENDING, LLC	1	\$153,000.00	0.07%	0
KENTUCKY HOUSING CORPORATION	26	\$4,171,610.79	1.82%	0
KEYBANK NATIONAL ASSOCIATION	4	\$646,700.00	0.28%	0
LAKE MICHIGAN CREDIT UNION	10	\$1,622,113.23	0.71%	0
LAKEVIEW LOAN SERVICING LLC	9	\$1,467,250.00	0.64%	0
LAKEVIEW LOAN SERVICING, LLC	4	\$674,750.00	0.29%	0
LAND HOME FINANCIAL SERVICES, INC	5	\$809,990.00	0.35%	0
LANDMARK CREDIT UNION	6	\$978,300.00	0.43%	0
LANDMARK MORTGAGE, LLC	1	\$166,068.03	0.07%	0
LEADER BANK N.A	1	\$172,500.00	0.08%	0
LEADERONE FINANCIAL CORPORATION	1	\$174,250.00	0.08%	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$158,759.01	0.07%	0
LEND SMART MORTGAGE, LLC	1	\$157,500.00	0.07%	0
LENDER SELECT MORTGAGE GROUP	1	\$152,500.00	0.07%	0
LENDER SELECT MORTGAGE GROUP	1	\$155,825.19	0.07%	0
LENDUS, LLC	3	\$492,270.89	0.21%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,500.00	0.07%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,608.45	0.08%	0
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$172,000.00	0.07%	0
LIBERTY SAVINGS BANK, FSB	1	\$171,750.00	0.07%	0
LOAN SIMPLE, INC	3	\$505,502.52	0.22%	0
LOANDEPOT.COM, LLC	21	\$3,462,397.37	1.51%	0
LUTHERAN FEDERAL CREDIT UNION	1	\$166,410.00	0.07%	0
MAGNOLIA BANK, IMC	1	\$155,925.00	0.07%	0
MAGNOLIA BANK, INC	7	\$1,128,561.89	0.49%	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.07%	0
MARKETPLACE HOME MORTGAGE L L C	1	\$159,678.03	0.07%	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$166,840.00	0.07%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.07%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$151,900.00	0.07%	0
MB FINANCIAL BANK	4	\$665,043.11	0.29%	0
MCLEAN MORTGAGE CORPORATION	1	\$174,390.21	0.08%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,840.00	0.07%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$317,500.00	0.14%	0
MEGA CAPITAL FUNDING, INC	1	\$163,614.09	0.07%	0
MEGASTAR FINANCIAL CORP	2	\$327,651.40	0.14%	0
MEMBER FIRST MORTGAGE, LLC	1	\$155,200.00	0.07%	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$167,675.00	0.07%	0
MEMBERS FIRST CREDIT UNION	1	\$156,700.00	0.07%	0



MERIDIAN BANK	2	\$305,760.00	0.13%	0
MICHIGAN MUTUAL, INC	1	\$175,000.00	0.08%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$169,700.00	0.07%	0
MID AMERICA MORTGAGE, INC	7	\$1,141,936.00	0.5%	0
MID KANSAS CREDIT UNION	1	\$174,399.73	0.08%	0
MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.07%	0
MIDWEST FAMILY LENDING	1	\$160,050.00	0.07%	0
MILEND, INC. , A GEORGIA CORPORATION	1	\$163,400.00	0.07%	0
MISSOURI CREDIT UNION	1	\$157,500.00	0.07%	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$160,000.00	0.07%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$160,317.07	0.07%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$495,675.00	0.22%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$174,900.00	0.08%	0
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$155,936.71	0.07%	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$161,910.00	0.07%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.07%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	0.07%	0
MORTGAGE SOLUTIONS FINANCIAL - LAKE OSWEGO	1	\$164,000.00	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$505,219.61	0.22%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$156,655.00	0.07%	0
MORTGAGE SOLUTIONS, LLC	1	\$166,250.00	0.07%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$174,606.93	0.08%	0
MOUNTAIN LAKES MORTGAGE INC	1	\$162,400.00	0.07%	0
MOUNTAIN WEST FINANCIAL, INC	3	\$505,174.95	0.22%	0
MOVEMENT MORTGAGE, LLC	3	\$495,037.13	0.22%	0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$313,500.00	0.14%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$160,753.86	0.07%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$490,655.00	0.21%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.07%	0
NATIONS LENDING CORPORATION	5	\$810,079.00	0.35%	0
NATIONS RELIABLE LENDING, LLC	2	\$326,750.00	0.14%	0
NBH BANK	1	\$151,825.65	0.07%	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$172,425.00	0.08%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$171,690.00	0.07%	0

NEIGHBORS CREDIT UNION	1	\$175,000.00	0.08%	0
NEVADA MORTGAGE INC, A NEVADA CORPO	1	\$164,538.19	0.07%	0
NEW PENN FINANCIAL, LLC	1	\$171,341.48	0.07%	0
NEWTOWN SAVINGS BANK	2	\$329,350.00	0.14%	0
NEXBANK SSB	1	\$159,262.80	0.07%	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$165,618.35	0.07%	0
NFM, INC. DBA NFM LENDING	6	\$962,602.00	0.42%	0
NORTHPOINTE BANK	2	\$330,529.71	0.14%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.07%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,279,898.56	0.56%	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,970.00	0.07%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$166,250.00	0.07%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$173,800.42	0.08%	0
NUDGE FUNDING, LLC	1	\$152,000.00	0.07%	0
NUMARK CREDIT UNION	3	\$508,995.00	0.22%	0
NUMERICA CREDIT UNION	1	\$153,600.00	0.07%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$172,000.00	0.07%	0
NUVISION FCU	1	\$173,000.00	0.08%	0
NVR MORTGAGE FINANCE, INC	2	\$330,791.00	0.14%	0
OLD NATIONAL BANK	5	\$803,653.00	0.35%	0
ON Q FINANCIAL, INC	2	\$323,264.87	0.14%	0
ONEAZ CREDIT UNION	3	\$477,115.44	0.21%	0
ONY GLO, INC	1	\$168,000.00	0.07%	0
OPEN MORTGAGE LLC	1	\$154,189.69	0.07%	0
OPPORTUNITIES CREDIT UNION	1	\$161,250.00	0.07%	0
ORIGIN BANK	1	\$160,000.00	0.07%	0
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.07%	0
ORRSTOWN BANK	1	\$157,000.00	0.07%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,611.75	0.07%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$345,200.00	0.15%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$164,000.00	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$328,876.81	0.14%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$975,404.16	0.42%	0
PARK BANK	1	\$169,200.00	0.07%	0
PARKSIDE LENDING, LLC	1	\$174,600.00	0.08%	0
PATELCO CREDIT UNION	1	\$155,000.00	0.07%	0

PATRIOT MORTGAGE COMPANY	1	\$156,750.00	0.07%	0
PENN COMMUNITY BANK	1	\$160,000.00	0.07%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$174,515.00	0.08%	0
PENNYMAC LOAN SERVICES, LLC	5	\$802,032.75	0.35%	0
PEOPLES BANK - LYNDEN	1	\$171,750.00	0.07%	0
PEOPLES HOME EQUITY	1	\$157,944.92	0.07%	0
PEOPLES HOME EQUITY, INC	10	\$1,635,155.00	0.71%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,114,296.00	0.48%	0
PHENIX GIRARD BANK	1	\$171,535.94	0.07%	0
PHH MORTGAGE CORPORATION	5	\$822,091.16	0.36%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$155,625.00	0.07%	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$317,672.79	0.14%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$165,612.06	0.07%	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$168,625.00	0.07%	0
PLANTERS FIRST BANK	1	\$153,546.17	0.07%	0
PLATINUM HOME MORTGAGE CORPORATION	4	\$664,155.00	0.29%	0
PLATINUM MORTGAGE, INC	2	\$340,753.00	0.15%	0
PLATTE VALLEY BANK - NE	1	\$174,395.02	0.08%	0
PLAZA HOME MORTGAGE	1	\$164,000.00	0.07%	0
PLAZA HOME MORTGAGE, INC	3	\$477,318.66	0.21%	0
PORT WASHINGTON STATE BANK	1	\$158,110.00	0.07%	0
PREMIER LENDING LLC	1	\$163,930.00	0.07%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$174,616.03	0.08%	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$327,700.00	0.14%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,085.00	0.07%	0
PRIME MERIDIAN BANK	1	\$172,500.00	0.08%	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,000.00	0.07%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$151,050.00	0.07%	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,302,012.32	0.57%	0
PULTE MORTGAGE LLC	2	\$318,387.00	0.14%	0
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$154,850.00	0.07%	0
QUICKEN LOANS INC	1	\$168,551.88	0.07%	0
R P FUNDING INC	3	\$499,075.00	0.22%	0
RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.07%	0
RANLIFE, INC	1	\$166,840.00	0.07%	0
REGENT FINANCIAL GROUP, INC	1	\$169,875.00	0.07%	0
RELIANCE FIRST CAPITAL, LLC	2	\$321,400.00	0.14%	0
RENASANT BANK	5	\$850,327.81	0.37%	0
REPBULIC BANK & TRUST	1	\$156,000.00	0.07%	0
RESIDENTIAL BANCORP	2	\$305,376.09	0.13%	0

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,400.00	0.07%	0
RIDDELL NATIONAL BANK	1	\$167,000.00	0.07%	0
RIO GRANDE CREDIT UNION	1	\$173,600.00	0.08%	0
RIVER VALLEY BANK	2	\$331,950.00	0.14%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$318,322.13	0.14%	0
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.08%	0
ROGUE CREDIT UNION	1	\$159,080.00	0.07%	0
ROSS MORTGAGE CORPORATION	2	\$309,327.61	0.13%	0
ROYAL PACIFIC FUNDING CORP	3	\$499,500.00	0.22%	0
ROYAL UNITED MORTGAGE LLC	3	\$492,150.00	0.21%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$347,030.00	0.15%	0
SAFE CREDIT UNION	2	\$344,508.45	0.15%	0
SAGE BANK	1	\$156,316.27	0.07%	0
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.07%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,003.91	0.07%	0
SECURITY CREDIT UNION	1	\$152,910.00	0.07%	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$164,300.00	0.07%	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$171,378.83	0.07%	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$326,750.00	0.14%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$484,746.47	0.21%	0
SECURITY STATE BANK	1	\$155,500.00	0.07%	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$493,250.00	0.21%	0
SENTE MORTGAGE, INC	1	\$154,230.00	0.07%	0
SERVION, INC	3	\$463,613.52	0.2%	0
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$164,637.39	0.07%	0
SHAMROCK FINANCIAL CORPORATION	1	\$154,000.00	0.07%	0
SHEA MORTGAGE INC	1	\$163,394.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,162,425.00	0.51%	0
SIMONS & LEONI HOME LOANS, LLC	1	\$163,710.00	0.07%	0
SOFI LENDING CORP	1	\$154,350.00	0.07%	0
SOMERSET TRUST COMPANY	1	\$158,650.00	0.07%	0
SOUND COMMUNITY BANK	1	\$156,000.00	0.07%	0
SOUTH STATE BANK	1	\$160,000.00	0.07%	0
SOUTH WIND FINANCIAL, INC	1	\$172,500.00	0.08%	0
SOUTHERN TRUST MORTGAGE, LLC	4	\$633,000.00	0.28%	0
SPE FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0
ST.MARY'S BANK	2	\$326,250.00	0.14%	0
STANDARD MORTGAGE CORP	2	\$320,500.00	0.14%	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,613.67	0.07%	0
STATE BANK OF SOUTHERN UTAH	2	\$303,991.00	0.13%	0

STATE FARM BANK, F.S.B	6	\$993,415.00	0.43%	0
STATEWIDE MORTGAGE	1	\$160,000.00	0.07%	0
STEARNS LENDING, LLC	8	\$1,364,014.90	0.59%	0
STIFEL BANK AND TRUST	3	\$480,500.00	0.21%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$161,000.00	0.07%	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$170,130.63	0.07%	0
SUMMIT FUNDING, INC	2	\$322,826.53	0.14%	0
SWBC MORTGAGE CORPORATION	8	\$1,285,997.00	0.56%	0
TD BANK, N.A	3	\$490,259.00	0.21%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$323,150.00	0.14%	0
THE BRYN MAWR TRUST COMPANY	1	\$156,500.00	0.07%	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$151,022.49	0.07%	0
THE COLUMBIA BANK	1	\$151,050.00	0.07%	0
THE FEDERAL SAVINGS BANK - COR	1	\$163,158.22	0.07%	0
THE FIRST STATE BANK, COMMERCIAL BANK	1	\$166,500.00	0.07%	0
THE MONEY AOURCE INC	1	\$172,500.00	0.08%	0
THE MONEY SOURCE INC	3	\$479,206.00	0.21%	0
THE MORTGAGE FIRM, INC	1	\$151,200.00	0.07%	0
THE MORTGAGE LINK, INC. - COR	1	\$157,500.00	0.07%	0
THE MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.07%	0
THE PEOPLES BANK	1	\$163,308.04	0.07%	0
THE SOUTHERN CREDIT UNION	1	\$170,000.00	0.07%	0
THE WASHINGTON TRUST COMPANY	3	\$480,000.00	0.21%	0
THOMPSON KANE & COMPANY, LLC	1	\$174,808.45	0.08%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,350.00	0.07%	0
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$170,204.54	0.07%	0
TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	2	\$325,500.00	0.14%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	2	\$329,050.00	0.14%	0
TOWNE MORTGAGE COMPANY	2	\$345,499.00	0.15%	0
TOWNEBANK MORTGAGE	1	\$157,315.09	0.07%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,005.92	0.07%	0
TRANSCEND CREDIT UNION	1	\$156,406.07	0.07%	0
TRAVIS CREDIT UNION	1	\$153,500.00	0.07%	0
TRI COUNTIES BANK	1	\$166,500.00	0.07%	0
TRINITY OAKS MORTGAGE, LLC	1	\$157,140.00	0.07%	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$154,909.36	0.07%	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$153,600.00	0.07%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,697.75	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$817,200.00	0.36%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,000.00	0.07%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$174,000.00	0.08%	0
	UNITED REALTY CENTER INC	1	\$174,600.00	0.08%	0
	UNITED VALLEY BANK	1	\$168,000.00	0.07%	0
	UNITED WHOLESALE MORTGAGE	52	\$8,450,478.00	3.68%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$172,900.00	0.08%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$166,840.00	0.07%	0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.07%	0
	US MORTGAGE CORPORATION	1	\$160,244.00	0.07%	0
	V I P MORTGAGE INC	1	\$154,500.00	0.07%	0
	V.I.P. MORTGAGE, INC	2	\$315,960.00	0.14%	0
	VALLEY NATIONAL BANK	2	\$319,000.00	0.14%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,832.53	0.07%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$670,000.00	0.29%	0
	VERITAS FUNDING, LLC ISAOA	2	\$334,920.00	0.15%	0
	VIBRANT CREDIT UNION	1	\$160,000.00	0.07%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.07%	0
	VIRGINIA CREDIT UNION, INC	1	\$155,200.00	0.07%	0
	VISIONBANK OF IOWA	1	\$166,400.00	0.07%	0
	VYSTAR CREDIT UNION	1	\$168,000.00	0.07%	0
	WATERSTONE MORTGAGE CORP	1	\$152,290.00	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	6	\$999,663.00	0.43%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,992.00	0.07%	0
	WEICHERT FINANCIAL SERVICES	3	\$510,811.89	0.22%	0
	WELLS FARGO BANK, N.A	1	\$169,750.00	0.07%	0
	WESTBY CO-OP CREDIT UNION	2	\$315,400.00	0.14%	0
	WESTCONSIN CREDIT UNION	1	\$173,581.04	0.08%	0
	WOLFE FINANCIAL, INC	1	\$151,000.00	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$166,050.00	0.07%	0
	Unavailable	2	\$331,000.00	0.02%	0
<b>Total</b>		<b>1,412</b>	<b>\$229,811,235.80</b>	<b>100%</b>	<b>0</b>
3140Q9S79	1ST AMERICAN HOME LOANS, LLC	1	\$77,000.00	0.07%	0
	1ST COMMUNITY CREDIT UNION	1	\$84,350.00	0.08%	0
	4 FRONT CREDIT UNION	1	\$83,905.00	0.08%	0

ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.07%	0
ACADEMY MORTGAGE CORPORATION	12	\$805,745.12	0.72%	0
ACOPIA, LLC	1	\$80,000.00	0.07%	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	0
ADVISORS MORTGAGE GROUP, LLC	1	\$75,910.77	0.07%	0
AEA FEDERAL CREDIT UNION	2	\$81,700.06	0.07%	0
AFFILIATED BANK	3	\$172,800.00	0.15%	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,690.00	0.07%	0
ALABAMA ONE CREDIT UNION	1	\$78,280.00	0.07%	0
ALCOVA MORTGAGE LLC - COR	1	\$74,481.59	0.07%	0
ALKAN MORTGAGE CORPORATION	1	\$76,000.00	0.07%	0
ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	3	\$203,200.00	0.18%	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0
ALLIANCE BANK	1	\$52,250.00	0.05%	0
ALLIANT BANK	1	\$80,750.00	0.07%	0
ALLIANT CREDIT UNION	2	\$144,000.00	0.13%	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$113,490.00	0.1%	0
ALLY BANK	1	\$74,205.00	0.07%	0
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$75,000.00	0.07%	0
ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0
AMARILLO NATIONAL BANK	2	\$124,095.00	0.11%	0
AMCAP MORTGAGE, LTD	1	\$77,600.00	0.07%	0
AMCAP MORTGAGE, LTD. USA GOLD FINANCIAL SERVICES	1	\$73,720.00	0.07%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,826.62	0.06%	0
AMERICAN ADVISORS GROUP	1	\$75,000.00	0.07%	0
AMERICAN BANK OF OKLAHOMA	2	\$122,600.00	0.11%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$75,200.00	0.07%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$149,650.00	0.13%	0
AMERICAN INTERNET MORTGAGE, INC	2	\$138,750.00	0.12%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$291,138.97	0.26%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$52,200.00	0.05%	0
AMERICAN PACIFIC MTG CORP	4	\$282,000.00	0.25%	0
AMERIFIRST FINANCIAL CORPORATION	21	\$1,460,657.92	1.31%	0
AMERIFIRST FINANCIAL, INC	3	\$220,250.00	0.2%	0
AMERIS BANK	10	\$650,205.32	0.58%	0
AMERISAVE MORTGAGE CORPORATION	6	\$449,600.00	0.4%	0
ANDERSON BROTHERS BANK	1	\$82,400.00	0.07%	0
ANGEL OAK HOME LOANS LLC	1	\$63,000.00	0.06%	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$124,450.00	0.11%	0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$82,000.00	0.07%	0
ARCHER COOPERATIVE CREDIT UNION	1	\$36,355.46	0.03%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$365,700.00	0.33%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$157,900.00	0.14%	0
ARVEST BANK	15	\$960,828.38	0.86%	0
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$70,000.00	0.06%	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$56,800.00	0.05%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$976,890.00	0.87%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$81,750.00	0.07%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$159,325.00	0.14%	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$53,350.00	0.05%	0
AURGROUP FINANCIAL CREDIT UNION	1	\$53,435.72	0.05%	0
AVAILA BANK	1	\$44,000.00	0.04%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.07%	0
AZURA CREDIT UNION	1	\$27,600.00	0.02%	0
BANK MIDWEST	1	\$48,000.00	0.04%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.06%	0
BANK OF ENGLAND	5	\$311,005.00	0.28%	0
BANK OF ENGLAND MORTGAGE	2	\$150,445.00	0.13%	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$78,750.00	0.07%	0
BANK OF NEW HAMPSHIRE	1	\$63,130.48	0.06%	0
BANK OF NEW MADRID	1	\$50,000.00	0.04%	0
BANK OF SPRINGFIELD	1	\$55,932.00	0.05%	0
BANK OF SULLIVAN	1	\$67,925.00	0.06%	0
BANK OF THE PACIFIC A CORPORATION	1	\$78,568.95	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	11	\$728,389.73	0.65%	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$72,200.00	0.06%	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$208,000.00	0.19%	0
BANNER BANK	4	\$292,550.00	0.26%	0
BAXTER CREDIT UNION	3	\$222,250.00	0.2%	0
BAY EQUITY LLC	1	\$70,000.00	0.06%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$237,033.22	0.21%	0
BELL BANK	3	\$244,746.82	0.22%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	7	\$465,262.45	0.42%	0
BENCHMARK COMMUNITY BANK	1	\$63,920.00	0.06%	0



BETHPAGE FEDERAL CREDIT UNION	2	\$58,600.00	0.05%	0
BLACKHAWK BANK	2	\$142,800.00	0.13%	0
BLUCURRENT CREDIT UNION	1	\$53,350.00	0.05%	0
BOFI FEDERAL BANK	2	\$124,800.00	0.11%	0
BOKF NA DBA BANK OF ARIZONA	1	\$58,500.00	0.05%	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$275,425.00	0.25%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$81,500.00	0.07%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$77,962.00	0.07%	0
BOKF NA DBA MOBANK	1	\$76,500.00	0.07%	0
BORDER STATE BANK	1	\$81,280.00	0.07%	0
BRAND MORTGAGE GROUP, LLC	5	\$381,585.00	0.34%	0
BREMER BANK (MENOMONIE CHARTER)	1	\$71,603.12	0.06%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$208,955.00	0.19%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$713,080.00	0.64%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$418,480.00	0.37%	0
BRONCO FEDERAL CREDIT UNION	1	\$51,300.00	0.05%	0
C.U. FINANCIAL, INC	1	\$77,900.00	0.07%	0
CALCITE CREDIT UNION	2	\$128,520.00	0.12%	0
CAMDEN NATIONAL BANK	3	\$197,500.00	0.18%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$131,878.78	0.12%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$259,130.00	0.23%	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$581,417.11	0.52%	0
CARROLLTON BANK	2	\$82,000.00	0.07%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$135,332.00	0.12%	0
CATLIN BANK	4	\$241,732.00	0.22%	0
CENDERA FUNDING, INC	1	\$78,000.00	0.07%	0
CENTENNIAL BANK A CORPORATION	1	\$63,919.48	0.06%	0
CENTENNIAL LENDING, LLC	1	\$78,570.00	0.07%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0
CENTRAL BANK	1	\$76,000.00	0.07%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$66,500.00	0.06%	0
CENTRAL BANK OF OKLAHOMA	1	\$41,400.00	0.04%	0
CENTRAL BANK OF ST. LOUIS	1	\$80,138.68	0.07%	0
CENTRAL BANK OF THE OZARKS	1	\$71,910.00	0.06%	0
CENTREBANK	2	\$118,000.00	0.11%	0
CENTRICITY CREDIT UNION	1	\$84,390.00	0.08%	0
CENTURY LENDING COMPANY	5	\$343,175.00	0.31%	0
CERTAINTY HOME LOANS, LLC	1	\$83,905.87	0.08%	0
CHARTERBANK	1	\$63,000.00	0.06%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0
CHEMICAL BANK	14	\$856,015.00	0.77%	0

CHEMICAL BANK HALE	1	\$64,125.00	0.06%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$138,200.00	0.12%	0
CHIPPEWA VALLEY BANK	1	\$60,926.71	0.05%	0
CHURCHILL MORTGAGE CORPORATION	10	\$710,169.04	0.64%	0
CIBM BANK	1	\$34,512.00	0.03%	0
CITIZENS 1ST BANK - TYLER, TX	1	\$61,600.00	0.06%	0
CITIZENS ALLIANCE BANK	1	\$56,000.00	0.05%	0
CITIZENS BANK	1	\$61,250.00	0.05%	0
CITIZENS BANK & TRUST	1	\$52,000.00	0.05%	0
CITIZENS BANK OF LAS CRUCES	1	\$71,911.47	0.06%	0
CITIZENS COMMUNITY BANK	1	\$70,910.67	0.06%	0
CITIZENS FIRST BANK	2	\$120,600.00	0.11%	0
CITIZENS STATE BANK	1	\$48,000.00	0.04%	0
CITY & COUNTY CREDIT UNION	1	\$78,500.00	0.07%	0
CITY CREEK MORTGAGE CORP	1	\$52,000.00	0.05%	0
CIVISTA BANK	5	\$283,660.00	0.25%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$72,221.09	0.06%	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$107,720.00	0.1%	0
CLEAR MOUNTAIN BANK	1	\$61,750.00	0.06%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,185,757.00	1.06%	0
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$81,700.00	0.07%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,772.44	0.07%	0
COLONY BANK	1	\$63,022.41	0.06%	0
COMMERCE BANK	3	\$232,780.00	0.21%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,600.00	0.07%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$205,000.00	0.18%	0
COMMUNITY 1ST CREDIT UNION	1	\$78,000.00	0.07%	0
COMMUNITY BANK MANKATO	2	\$139,803.00	0.13%	0
COMMUNITY FIRST CREDIT UNION	1	\$74,200.00	0.07%	0
COMMUNITY STAR CREDIT UNION	1	\$52,725.00	0.05%	0
COMMUNITY STATE BANK	1	\$79,100.36	0.07%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,400.00	0.03%	0
COMMUNITYAMERICA CREDIT UNION	9	\$618,551.58	0.55%	0
COMPASS BANK	2	\$137,500.00	0.12%	0
COMPASS MORTGAGE INC	1	\$80,750.00	0.07%	0
CONCORD MORTGAGE GROUP	8	\$550,932.17	0.49%	0
CONSUMERS CREDIT UNION	2	\$137,600.00	0.12%	0
CORNERSTONE HOME LENDING, INC	4	\$218,792.80	0.2%	0
CPM FEDERAL CREDIT UNION	1	\$52,250.00	0.05%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$46,750.00	0.04%	0
CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$63,628.62	0.06%	0
CREDIT UNION OF AMERICA	10	\$609,596.56	0.55%	0
CREDIT UNION OF DODGE CITY	1	\$52,200.00	0.05%	0

CREDIT UNION ONE	1	\$39,012.39	0.03%	0
CROGHAN COLONIAL BANK	1	\$30,000.00	0.03%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$995,709.00	0.89%	0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$71,500.00	0.06%	0
DACOTAH BANK	1	\$74,552.00	0.07%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.07%	0
DAY AIR CREDIT UNION	2	\$128,000.00	0.11%	0
DEERWOOD BANK	1	\$80,000.00	0.07%	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$54,000.00	0.05%	0
DESCO FEDERAL CREDIT UNION	1	\$58,198.15	0.05%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$240,100.00	0.21%	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$79,807.34	0.07%	0
DFCU FINANCIAL	1	\$49,873.95	0.04%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$73,000.00	0.07%	0
DHI MORTGAGE COMPANY, LTD	7	\$463,767.00	0.42%	0
DITECH FINANCIAL LLC	47	\$2,778,535.94	2.49%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$107,509.40	0.1%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$57,535.46	0.05%	0
EAGLE HOME MORTGAGE, LLC	6	\$460,057.27	0.41%	0
EECU	1	\$76,000.00	0.07%	0
EMBRACE HOME LOANS, INC	2	\$167,000.00	0.15%	0
ENDEAVOR CAPITAL, LLC	1	\$80,000.00	0.07%	0
ENT CREDIT UNION	2	\$99,533.37	0.09%	0
ENVISION BANK	1	\$55,000.00	0.05%	0
ENVISION CAPITAL INC	1	\$60,000.00	0.05%	0
ENVOY MORTGAGE, LTD	3	\$217,000.00	0.19%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$74,762.12	0.07%	0
EQUITY RESOURCES, INC	3	\$189,880.00	0.17%	0
ESSENTIAL MORTGAGE CO., LLC	1	\$82,000.00	0.07%	0
ETHOS LENDING, LLC	1	\$79,903.87	0.07%	0
EVERETT FINANCIAL INC	3	\$212,590.00	0.19%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$202,727.26	0.18%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$84,000.00	0.08%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,503.00	0.07%	0
EVOLVE BANK & TRUST	2	\$156,172.24	0.14%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$52,366.26	0.05%	0

EXCHANGE BANK & TRUST CO	1	\$42,400.00	0.04%	0
EXCHANGE BANK OF MISSOURI	2	\$108,189.82	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,500.00	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$123,854.52	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$3,640,033.14	3.26%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$78,653.17	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$79,800.00	0.07%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$167,650.00	0.15%	0
FAMILY SAVINGS CREDIT UNION	1	\$82,348.62	0.07%	0
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.06%	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$61,000.00	0.05%	0
FAYETTE COUNTY NATIONAL BANK	1	\$74,400.00	0.07%	0
FBC MORTGAGE, LLC	3	\$212,600.00	0.19%	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$81,000.00	0.07%	0
FEMBI MORTGAGE	2	\$145,000.00	0.13%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$356,366.57	0.32%	0
FINANCE OF AMERICA LLC	6	\$376,830.86	0.34%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$414,959.59	0.37%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$51,036.75	0.05%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$79,900.00	0.07%	0
FIRST AMERICAN BANK	1	\$71,219.98	0.06%	0
FIRST AREA FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0
FIRST BANK RICHMOND	1	\$38,000.00	0.03%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$97,270.00	0.09%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.07%	0
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0
FIRST CHOICE LOAN SERVICES INC	1	\$71,250.00	0.06%	0
FIRST CITIZENS BANK	1	\$80,000.00	0.07%	0
FIRST COMMUNITY BANK	1	\$56,260.00	0.05%	0
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$66,643.12	0.06%	0
FIRST COMMUNITY CREDIT UNION	2	\$77,449.36	0.07%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$56,800.00	0.05%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$65,000.00	0.06%	0
FIRST FEDERAL BANK OF OHIO	1	\$56,400.00	0.05%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,360.00	0.1%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$168,375.00	0.15%	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$112,100.00	0.1%	0
FIRST FINANCIAL BANK	1	\$34,800.00	0.03%	0
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.04%	0
FIRST FLORIDA CREDIT UNION	1	\$77,600.00	0.07%	0
FIRST HOME BANK	1	\$75,000.00	0.07%	0
FIRST INDEPENDENT BANK	2	\$155,250.00	0.14%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$57,000.00	0.05%	0
FIRST INTERSTATE BANK	2	\$94,500.00	0.08%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$66,500.00	0.06%	0
FIRST METRO BANK	1	\$48,000.00	0.04%	0
FIRST MIDWEST BANK	4	\$219,350.00	0.2%	0
FIRST NATIONAL BANK	2	\$126,260.00	0.11%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$80,000.00	0.07%	0
FIRST NATIONAL BANK OF OMAHA	7	\$385,500.00	0.35%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$546,640.00	0.49%	0
FIRST OPTION BANK	1	\$66,500.00	0.06%	0
FIRST RELIANCE BANK	3	\$200,070.00	0.18%	0
FIRST RELIANCE BANK TPO	1	\$81,480.00	0.07%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$63,000.00	0.06%	0
FIRST STATE BANK OF BURNET	1	\$85,000.00	0.08%	0
FIRST STATE BANK SOUTHWEST	1	\$73,430.00	0.07%	0
FIRST STATE COMMUNITY BANK	1	\$70,750.00	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$67,000.00	0.06%	0
FIRST UNITED BANK	1	\$84,306.25	0.08%	0
FIRST UNITED CREDIT UNION	1	\$70,700.00	0.06%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$102,959.42	0.09%	0
FIRSTBANK	2	\$167,250.00	0.15%	0
FIRSTBANK PUERTO RICO	2	\$152,915.16	0.14%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$500,650.00	0.45%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$155,141.50	0.14%	0
FLORIDA CREDIT UNION	1	\$84,000.00	0.08%	0
FNB BANK INC	1	\$85,000.00	0.08%	0
FOCUS BANK	1	\$82,000.00	0.07%	0
FORT COMMUNITY CREDIT UNION	1	\$64,500.00	0.06%	0
FORTRESS BANK	2	\$105,375.00	0.09%	0
FORUM CREDIT UNION	1	\$79,920.00	0.07%	0
FORWARD BANK	1	\$58,800.00	0.05%	0
FOUNTAIN CITY FUNDING, INC	1	\$71,500.00	0.06%	0
FRANDSEN BANK & TRUST	1	\$81,800.00	0.07%	0
FRANKENMUTH CREDIT UNION	6	\$320,540.00	0.29%	0
FRANKLIN MORTGAGE COMPANY, LLC	1	\$60,900.00	0.05%	0

FREEDOM MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$129,604.29	0.12%	0
FRONTIER COMMUNITY CREDIT UNION	1	\$44,498.90	0.04%	0
FULTON BANK OF NEW JERSEY	1	\$56,400.00	0.05%	0
FULTON BANK, N.A	2	\$111,090.00	0.1%	0
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.06%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$1,072,201.00	0.96%	0
GECU	3	\$242,700.00	0.22%	0
GENESEE REGIONAL BANK - COR	1	\$81,059.07	0.07%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$82,000.00	0.07%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$146,458.01	0.13%	0
GEORGE MASON MORTGAGE, LLC	1	\$64,918.22	0.06%	0
GEORGIA'S OWN CREDIT UNION	2	\$126,000.00	0.11%	0
GERBER FEDERAL CREDIT UNION	3	\$158,000.00	0.14%	0
GERSHMAN INVESTMENT CORP	4	\$255,900.00	0.23%	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$70,000.00	0.06%	0
GESA CREDIT UNION	1	\$81,750.00	0.07%	0
GMFS, LLC	2	\$166,500.00	0.15%	0
GOGEBIC RANGE BANK	1	\$73,909.02	0.07%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$144,400.00	0.13%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$75,000.00	0.07%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0
GOLDWATER BANK, N.A	1	\$55,824.12	0.05%	0
GOODFIELD STATE BANK	1	\$38,800.00	0.03%	0
GPO FEDERAL CREDIT UNION	2	\$126,928.00	0.11%	0
GRANITE FALLS BANK	1	\$54,950.00	0.05%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$126,225.00	0.11%	0
GREENTREE MORTGAGE COMPANY L P	2	\$151,739.12	0.14%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$82,400.00	0.07%	0
GTE FEDERAL CREDIT UNION	1	\$79,500.00	0.07%	0
GUARANTEED RATE, INC	1	\$82,895.57	0.07%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$915,738.00	0.82%	0
GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$65,000.00	0.06%	0
GUILD MORTGAGE COMPANY	25	\$1,829,857.68	1.64%	0

	GVC MORTGAGE, INC	1	\$84,390.00	0.08%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$83,420.00	0.07%	0
	HARBORONE MORTGAGE, LLC	3	\$221,750.00	0.2%	0
	HEARTLAND CREDIT UNION	4	\$283,150.00	0.25%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$427,250.00	0.38%	0
	HILLS BANK AND TRUST COMPANY	2	\$123,845.00	0.11%	0
	HIWAY FEDERAL CREDIT UNION	1	\$78,000.00	0.07%	0
	HOME FEDERAL SAVINGS BANK	1	\$52,000.00	0.05%	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$74,532.21	0.07%	0
	HOME POINT FINANCIAL CORPORATION	3	\$226,069.00	0.2%	0
	HOME SAVINGS BANK	4	\$166,178.06	0.15%	0
	HOME1ST LENDING, LLC	2	\$162,601.00	0.15%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$408,755.00	0.37%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$79,816.08	0.07%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$383,700.00	0.34%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$132,660.55	0.12%	0
	HOMESIDE FINANCIAL, LLC	6	\$466,450.00	0.42%	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$76,411.93	0.07%	0
	HOMESTAR FINANCIAL CORPORATION	3	\$208,057.82	0.19%	0
	HOMESTEAD FUNDING CORP	3	\$193,556.00	0.17%	0
	HOMESTREET BANK	5	\$363,201.13	0.33%	0
	HOMETOWN BANK	2	\$163,680.00	0.15%	0
	HOMETRUST MORTGAGE COMPANY	1	\$75,050.00	0.07%	0
	HOMEWOOD MORTGAGE INC	1	\$56,260.00	0.05%	0
	HONOR CREDIT UNION	7	\$467,100.00	0.42%	0
	HORIZON BANK	8	\$494,045.28	0.44%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$70,690.00	0.06%	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,909.41	0.06%	0
	HUNT MORTGAGE CORPORATION	1	\$72,957.78	0.07%	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,650.00	0.05%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$120,813.00	0.11%	0
	IDAHO CENTRAL CREDIT UNION	2	\$158,400.00	0.14%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,353.00	0.07%	0
	IDEAL CREDIT UNION	1	\$65,600.00	0.06%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$488,776.00	0.44%	0
	INDEPENDENT BANK	8	\$564,720.00	0.51%	0
	INLANTA MORTGAGE INC	1	\$78,400.00	0.07%	0
	INSIGHT CREDIT UNION	2	\$122,050.00	0.11%	0
	INSPIRED FINANCIAL SERVICES	1	\$77,900.00	0.07%	0
		1	\$79,901.63	0.07%	0

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION					
INTER NATIONAL BANK	1	\$31,040.00	0.03%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$54,550.00	0.05%	0	
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.07%	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,100.00	0.17%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$49,943.97	0.04%	0	
JACKSON MORTGAGE COMPANY INC	1	\$79,920.00	0.07%	0	
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$122,945.65	0.11%	0	
KEMBA FINANCIAL CREDIT UNION	1	\$80,000.00	0.07%	0	
KENTUCKY HOUSING CORPORATION	6	\$458,867.79	0.41%	0	
KEYBANK NATIONAL ASSOCIATION	7	\$450,915.00	0.4%	0	
L&N FEDERAL CREDIT UNION	2	\$137,700.00	0.12%	0	
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$77,250.00	0.07%	0	
LAFAYETTE AMBASSADOR BANK	1	\$80,750.00	0.07%	0	
LAKE MICHIGAN CREDIT UNION	11	\$710,205.04	0.64%	0	
LAKEVIEW LOAN SERVICING, LLC	7	\$465,350.00	0.42%	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$63,050.00	0.06%	0	
LANDMARK CREDIT UNION	3	\$174,900.00	0.16%	0	
LASALLE STATE BANK	1	\$71,780.00	0.06%	0	
LEADERONE FINANCIAL CORPORATION	5	\$340,489.00	0.3%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$55,500.00	0.05%	0	
LIBERTY FINANCIAL A DIVISION OF ETF	1	\$54,805.00	0.05%	0	
LIBERTY SAVINGS BANK, FSB	1	\$74,725.30	0.07%	0	
LIVE WELL FINANCIAL, INC	2	\$142,400.00	0.13%	0	
LOAN SIMPLE, INC	1	\$85,000.00	0.08%	0	
LOANDEPOT.COM	1	\$64,854.01	0.06%	0	
LOANDEPOT.COM, LLC	31	\$2,215,480.33	1.98%	0	
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$63,750.00	0.06%	0	
LONE STAR NATIONAL BANK	1	\$43,591.00	0.04%	0	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$82,375.00	0.07%	0	
MACHIAS SAVINGS BANK	1	\$69,350.00	0.06%	0	
MADISON COUNTY FEDERAL CREDIT UNION	2	\$116,190.00	0.1%	0	
MAGNOLIA BANK, INC	3	\$193,310.00	0.17%	0	
MAQUOKETA STATE BANK	2	\$135,055.00	0.12%	0	
MARINE BANK	2	\$75,600.00	0.07%	0	
MAROON FINANCIAL CREDIT UNION	1	\$65,250.00	0.06%	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$63,600.00	0.06%	0	
MAZUMA CREDIT UNION	1	\$63,050.00	0.06%	0	
MB FINANCIAL BANK	9	\$679,133.76	0.61%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$75,000.00	0.07%	0	



MCPHERSON CO-OP CREDIT UNION	1	\$77,110.78	0.07%	0
MDE HOME LOANS LLC	1	\$80,750.00	0.07%	0
MEMBER HOME LOAN	1	\$74,160.00	0.07%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$137,395.48	0.12%	0
MEMBERS FIRST CREDIT UNION	4	\$273,925.00	0.25%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$47,700.00	0.04%	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$73,871.06	0.07%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,503.58	0.05%	0
MERIDIAN BANK	2	\$140,800.00	0.13%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$77,600.00	0.07%	0
METROPOLITAN MORTGAGE CORPORATION	1	\$77,594.78	0.07%	0
MICHIGAN MUTUAL INC	1	\$74,810.24	0.07%	0
MICHIGAN MUTUAL, INC	1	\$74,000.00	0.07%	0
MID AMERICA BANK	1	\$80,750.00	0.07%	0
MID AMERICA MORTGAGE, INC	4	\$301,040.00	0.27%	0
MID CAROLINA CREDIT UNION	1	\$52,200.00	0.05%	0
MIDFLORIDA CREDIT UNION	2	\$151,000.00	0.14%	0
MIDLAND STATES BANK	5	\$304,650.00	0.27%	0
MIDWEST BANK	1	\$65,475.00	0.06%	0
MIDWEST BANK N.A	2	\$131,750.00	0.12%	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$54,320.00	0.05%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$165,625.00	0.15%	0
MORTGAGE ASSURANCE INC	1	\$77,017.98	0.07%	0
MORTGAGE CENTER LLC	1	\$45,000.00	0.04%	0
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$63,592.91	0.06%	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$158,284.57	0.14%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$83,200.00	0.07%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	5	\$334,650.00	0.3%	0
MORTGAGE INVESTORS GROUP	2	\$148,420.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$126,500.00	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$33,300.00	0.03%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$65,000.00	0.06%	0
MOVEMENT MORTGAGE, LLC	1	\$64,911.91	0.06%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.05%	0
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$84,550.00	0.08%	0
MYCUMORTGAGE, LLC	1	\$23,627.23	0.02%	0
NATIONAL EXCHANGE BANK & TRUST	2	\$136,800.00	0.12%	0
NATIONS LENDING CORPORATION	3	\$206,080.00	0.18%	0
NATIONS RELIABLE LENDING, LLC	3	\$194,650.00	0.17%	0
NBH BANK	2	\$118,426.22	0.11%	0

NBKC BANK	4	\$256,585.00	0.23%	0
NETWORK FUNDING, LP	1	\$70,000.00	0.06%	0
NEW PENN FINANCIAL, LLC	3	\$215,370.96	0.19%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$79,906.08	0.07%	0
NICOLET NATIONAL BANK	3	\$219,635.00	0.2%	0
NOIC, INC	3	\$206,493.00	0.18%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.05%	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$64,000.00	0.06%	0
NORTHERN STATE BANK	1	\$82,800.00	0.07%	0
NORTHPOINTE BANK	1	\$56,250.00	0.05%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,899.35	0.07%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$162,655.00	0.15%	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$269,105.00	0.24%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$158,765.00	0.14%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$143,200.00	0.13%	0
NUMARK CREDIT UNION	1	\$85,000.00	0.08%	0
NUMERICA CREDIT UNION	1	\$75,000.00	0.07%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$209,475.00	0.19%	0
NUVISION FCU	1	\$72,250.00	0.06%	0
OLD NATIONAL BANK	15	\$847,705.40	0.76%	0
OLD SECOND NATIONAL BANK	5	\$344,300.00	0.31%	0
ORNL FEDERAL CREDIT UNION	2	\$152,500.00	0.14%	0
ORRSTOWN BANK	1	\$57,500.00	0.05%	0
OVM FINANCIAL, INC	1	\$76,899.66	0.07%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$81,002.56	0.07%	0
PACIFIC UNION FINANCIAL, LLC	3	\$234,557.33	0.21%	0
PARAGON HOME LOANS, INC	1	\$78,000.00	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$512,590.14	0.46%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,700.00	0.07%	0
PARK BANK	1	\$77,430.00	0.07%	0
PARK STATE BANK	1	\$70,000.00	0.06%	0
PATELCO CREDIT UNION	1	\$55,000.00	0.05%	0
PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$54,861.32	0.05%	0
PEDESTAL BANK	1	\$68,000.00	0.06%	0
PENN COMMUNITY BANK	1	\$57,600.00	0.05%	0
PENNSYLVANIA EQUITY RESOURCES, INC	3	\$189,187.00	0.17%	0
PENNYMAC LOAN SERVICES, LLC	2	\$124,250.00	0.11%	0
PEOPLES BANK	5	\$305,750.00	0.27%	0
PEOPLES HOME EQUITY, INC	7	\$541,640.00	0.48%	0

PERL MORTGAGE INC	1	\$78,750.00	0.07%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$146,230.00	0.13%	0
PHELPS COUNTY BANK	1	\$67,000.00	0.06%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,540.00	0.13%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$83,200.00	0.07%	0
PINNACLE BANK	4	\$249,800.00	0.22%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$69,280.35	0.06%	0
PIONEER BANK	1	\$72,000.00	0.06%	0
PLANET HOME LENDING, LLC	1	\$60,000.00	0.05%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$84,000.00	0.08%	0
PLATINUM MORTGAGE, INC	2	\$160,988.00	0.14%	0
PLATTE VALLEY BANK - NE	1	\$75,525.00	0.07%	0
PLAZA HOME MORTGAGE	2	\$103,500.00	0.09%	0
PORTLAND FEDERAL CREDIT UNION	3	\$148,605.00	0.13%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0
PRAIRIE STATE BANK & TRUST	3	\$190,650.98	0.17%	0
PREMIER COMMUNITY BANK	1	\$62,000.00	0.06%	0
PREMIER HOME MORTGAGE, INC	1	\$70,575.00	0.06%	0
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$76,436.80	0.07%	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$82,405.37	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE	4	\$280,200.00	0.25%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$164,722.87	0.15%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$159,793.18	0.14%	0
PRINCIPAL MORTGAGE GROUP LLC	2	\$129,253.63	0.12%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$77,000.00	0.07%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$284,500.00	0.25%	0
PS BANK	1	\$80,000.00	0.07%	0
PULTE MORTGAGE LLC	1	\$80,000.00	0.07%	0
PYRAMAX BANK FSB	2	\$140,290.00	0.13%	0
RADIUS FINANCIAL GROUP INC	1	\$59,709.16	0.05%	0
RANLIFE, INC	1	\$80,000.00	0.07%	0
REDWOOD CREDIT UNION	1	\$65,000.00	0.06%	0
RELIANCE FIRST CAPITAL, LLC	2	\$133,450.00	0.12%	0
RENASANT BANK	4	\$236,992.94	0.21%	0
REPUBLIC BANK & TRUST	1	\$38,625.00	0.03%	0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$453,650.00	0.41%	0
RESMAC INC	1	\$70,500.00	0.06%	0
RIVER BANK AND TRUST	1	\$82,346.26	0.07%	0
RIVER CITIES BANK	1	\$81,500.00	0.07%	0
RIVER VALLEY BANK	1	\$74,400.00	0.07%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.07%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,305.00	0.07%	0
ROGUE CREDIT UNION	1	\$66,000.00	0.06%	0

ROYAL UNITED MORTGAGE LLC	34	\$2,383,525.00	2.13%	0
RUOFF MORTGAGE COMPANY	1	\$42,001.00	0.04%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$801,661.00	0.72%	0
RUSHVILLE STATE BANK	1	\$65,000.00	0.06%	0
S&T BANK	3	\$181,240.00	0.16%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.07%	0
SAC FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.04%	0
SAGINAW MEDICAL FEDERAL CU	1	\$82,572.00	0.07%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0
SANTANDER BANK, N.A	2	\$129,930.80	0.12%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$60,800.00	0.05%	0
SAVANNA-THOMSON STATE BANK	1	\$31,040.00	0.03%	0
SCOTIABANK DE PUERTO RICO	3	\$197,750.00	0.18%	0
SCOTT CREDIT UNION	1	\$77,000.00	0.07%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$75,660.00	0.07%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.07%	0
SECURITY STATE BANK	1	\$77,600.00	0.07%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$159,000.00	0.14%	0
SENB BANK	1	\$60,000.00	0.05%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$47,500.00	0.04%	0
SERVICE ONE CREDIT UNION	2	\$144,413.41	0.13%	0
SERVION, INC	1	\$79,831.00	0.07%	0
SHARONVIEW FEDERAL CREDIT UNION	3	\$219,350.00	0.2%	0
SHORE MORTGAGE	1	\$80,000.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$304,140.00	0.27%	0
SIMPLICITY CREDIT UNION	3	\$226,465.00	0.2%	0
SOLIDARITY COMMUNITY FCU	2	\$148,900.00	0.13%	0
SOMERSET TRUST COMPANY	1	\$76,500.00	0.07%	0
SOUND COMMUNITY BANK	2	\$110,000.00	0.1%	0
SOUTH STATE BANK	5	\$324,200.00	0.29%	0
SOUTHSIDE BANK	2	\$162,000.00	0.14%	0
STANDARD MORTGAGE CORP	1	\$82,500.00	0.07%	0
STATE BANK OF SOUTHERN UTAH	2	\$126,000.00	0.11%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$66,469.22	0.06%	0
STATE FARM BANK, F.S.B	19	\$1,129,107.22	1.01%	0
STATEWIDE MORTGAGE	2	\$144,225.00	0.13%	0
STAUNTON FINANCIAL, INC	1	\$75,000.00	0.07%	0
STEARNS LENDING, LLC	11	\$815,544.86	0.73%	0
STIFEL BANK AND TRUST	11	\$772,096.26	0.69%	0
STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.05%	0
STOCKTON MORTGAGE CORPORATION	2	\$161,025.00	0.14%	0
SUMMIT CREDIT UNION	2	\$158,750.00	0.14%	0

SUMMIT FUNDING ADVISORS LLC	1	\$77,000.00	0.07%	0
SUMMIT FUNDING, INC	1	\$68,400.00	0.06%	0
SUMMIT MORTGAGE CORPORATION	1	\$79,816.08	0.07%	0
SUNSTREET MORTGAGE, LLC	2	\$145,550.00	0.13%	0
SUPERIOR CREDIT UNION, INC	3	\$209,600.00	0.19%	0
SWBC MORTGAGE CORPORATION	2	\$140,450.00	0.13%	0
SYNERGY FEDERAL CREDIT UNION	1	\$65,071.60	0.06%	0
TBA CREDIT UNION	1	\$80,800.00	0.07%	0
TD BANK, N.A	4	\$231,664.98	0.21%	0
TEAM ONE CREDIT UNION	1	\$84,400.00	0.08%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,750.00	0.07%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$157,734.00	0.14%	0
THE CENTRAL TRUST BANK	1	\$57,600.00	0.05%	0
THE COLUMBIA BANK	2	\$135,250.00	0.12%	0
THE FEDERAL SAVINGS BANK	2	\$157,000.00	0.14%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$52,125.00	0.05%	0
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$84,075.00	0.08%	0
THE FIRST STATE BANK, COMMERCIAL BANK	1	\$75,000.00	0.07%	0
THE HARVARD STATE BANK	1	\$60,000.00	0.05%	0
THE HONESDALE NATIONAL BANK	2	\$154,182.32	0.14%	0
THE MONEY SOUECE INC	1	\$80,000.00	0.07%	0
THE MONEY SOURCE INC	1	\$75,400.00	0.07%	0
THE MORTGAGE FIRM, INC	1	\$83,083.00	0.07%	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$151,465.00	0.14%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$112,529.00	0.1%	0
THE TURNKEY FOUNDATION INC	1	\$75,000.00	0.07%	0
THE WATERFORD COMMERCIAL AND SAVINGS BANK, COMMERICAL BANK	1	\$52,250.00	0.05%	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,550.00	0.35%	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$75,900.00	0.07%	0
TINKER FEDERAL CREDIT UNION	1	\$42,750.00	0.04%	0
TLC COMMUNITY CREDIT UNION	1	\$24,000.00	0.02%	0
TOMPKINS STATE BANK	2	\$134,370.00	0.12%	0
TOPMARK FEDERAL CREDIT UNION	1	\$77,317.63	0.07%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$80,500.00	0.07%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$142,300.00	0.13%	0
TOWNE MORTGAGE COMPANY	3	\$161,320.91	0.14%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,000.00	0.08%	0
TOWNEBANK MORTGAGE	1	\$70,820.99	0.06%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$84,336.47	0.08%	0

TRI COUNTIES BANK	1	\$75,000.00	0.07%	0
TRUE SKY CREDIT UNION	1	\$79,000.00	0.07%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$36,758.76	0.03%	0
TWO RIVERS BANK & TRUST	1	\$67,816.51	0.06%	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$33,924.00	0.03%	0
UNION BANK AND TRUST COMPANY	5	\$334,832.02	0.3%	0
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,285,737.74	1.15%	0
UNITED BANK & TRUST NA	2	\$139,575.00	0.12%	0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$38,952.05	0.03%	0
UNITED CREDIT UNION	1	\$57,500.00	0.05%	0
UNITED FEDERAL CREDIT UNION	2	\$151,930.27	0.14%	0
UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	0.06%	0
UNITED FINANCIAL CREDIT UNION	1	\$68,000.00	0.06%	0
UNITED HOME LOAN SERVICES INC	1	\$59,000.00	0.05%	0
UNITED REALTY CENTER INC	1	\$75,000.00	0.07%	0
UNITED WHOLESALE MORTGAGE	27	\$1,951,447.38	1.75%	0
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.07%	0
UNIVERSAL LENDING CORPORATION	2	\$128,401.75	0.11%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$82,790.73	0.07%	0
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$53,200.00	0.05%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$121,782.73	0.11%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$48,550.00	0.04%	0
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,000.00	0.05%	0
UNIVEST BANK AND TRUST CO	1	\$61,000.00	0.05%	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$82,500.00	0.07%	0
UWHARRIE BANK	1	\$76,000.00	0.07%	0
VALLEY NATIONAL BANK	1	\$82,000.00	0.07%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$150,675.03	0.13%	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$75,000.00	0.07%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,650.00	0.06%	0
VERITAS FUNDING, LLC ISAOA	2	\$146,480.00	0.13%	0
VERVE, A CREDIT UNION	1	\$62,000.00	0.06%	0
VIBRANT CREDIT UNION	4	\$220,590.00	0.2%	0
VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$69,921.56	0.06%	0

	VIRGINIA CREDIT UNION, INC	1	\$55,000.00	0.05%	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$35,954.71	0.03%	0
	WANIGAS CREDIT UNION	2	\$112,000.00	0.1%	0
	WASHINGTON SAVINGS BANK	1	\$22,225.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$222,360.00	0.2%	0
	WEICHERT FINANCIAL SERVICES	2	\$155,816.98	0.14%	0
	WEOKIE FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0
	WESBANCO BANK, INC	4	\$268,349.35	0.24%	0
	WEST CENTRAL BANK	1	\$55,000.00	0.05%	0
	WEST GATE BANK	1	\$62,400.00	0.06%	0
	WESTCONSIN CREDIT UNION	3	\$149,757.99	0.13%	0
	WESTFIELD BANK FSB	1	\$56,250.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$67,000.00	0.06%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$78,966.41	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$150,959.25	0.14%	0
	WISCONSIN BANK AND TRUST	1	\$75,725.00	0.07%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$80,000.00	0.07%	0
	WOLVERINE STATE CREDIT UNION	2	\$154,000.00	0.14%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$47,754.37	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$83,000.00	0.07%	0
	Y-12 FEDERAL CREDIT UNION	1	\$54,000.00	0.05%	0
	ZB N A DBA NEVADA STATE BANK	1	\$80,902.67	0.07%	0
	ZB, N.A. DBA AMEGY BANK	2	\$152,225.00	0.14%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$70,700.00	0.06%	0
	Unavailable	5	\$387,653.70	0.43%	0
<b>Total</b>		<b>1,661</b>	<b>\$111,725,175.91</b>	<b>100%</b>	<b>0</b>
3140Q9S87	1ST FINANCIAL INC A CORPORATION	3	\$972,458.18	0.19%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$617,084.71	0.12%	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,198,657.71	0.62%	0
	ACG FUNDING INC	1	\$375,000.00	0.07%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$283,391.36	0.06%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,033,377.79	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$265,679.38	0.05%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,050.21	0.12%	0
	ALL WESTERN MORTGAGE INC	6	\$1,715,800.29	0.33%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$344,281.63	0.07%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$564,104.52	0.11%	0
	AMCAP MORTGAGE, LTD	1	\$266,000.00	0.05%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$246,944.08	0.05%	0

AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$217,031.91	0.04%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$354,769.58	0.07%	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$549,037.00	0.11%	0
AMERICAN FINANCIAL NETWORK, INC	3	\$858,000.00	0.17%	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$989,562.85	0.19%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$501,235.72	0.1%	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$271,563.15	0.05%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,736.01	0.06%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$3,046,179.26	0.59%	0
AMERIFIRST FINANCIAL INC A CORPORATION	10	\$3,114,465.64	0.61%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,703,333.23	0.53%	0
APEX HOME LOANS INC A CORPORATION	1	\$205,600.00	0.04%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$1,955,427.34	0.38%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,000.00	0.04%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$310,946.46	0.06%	0
ATLANTIC BAY MORTGAGE CLOSING	1	\$342,492.20	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$667,229.21	0.13%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.06%	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,291.85	0.06%	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$303,651.30	0.06%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,120,697.38	0.22%	0
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$283,040.33	0.06%	0
AVIDIA BANK	2	\$667,250.00	0.13%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$835,000.00	0.16%	0
BANK 34 A FEDERAL BANK	1	\$347,544.65	0.07%	0
BANK OF ENGLAND	1	\$247,500.00	0.05%	0
BANK OF THE PACIFIC A CORPORATION	1	\$376,657.27	0.07%	0
BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$285,679.52	0.06%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$843,470.41	0.16%	0



	BANK OF UTAH A UTAH CORPORATION	1	\$220,000.00	0.04%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$315,666.87	0.06%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$792,569.00	0.15%	0
	BANNER BANK	4	\$1,082,750.00	0.21%	0
	BAXTER CREDIT UNION	1	\$210,000.00	0.04%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$205,200.00	0.04%	0
	BAY EQUITY LLC	1	\$588,100.00	0.11%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	17	\$6,491,966.35	1.27%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.06%	0
	BAY FEDERAL CREDIT UNION	2	\$432,950.00	0.08%	0
	BAY VALLEY MORTGAGE GROUP	2	\$642,722.25	0.13%	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$273,750.00	0.05%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$270,000.00	0.05%	0
	BELL BANK	1	\$259,800.00	0.05%	0
	BELLCO CREDIT UNION	1	\$209,340.52	0.04%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.09%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$450,757.69	0.09%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$261,613.62	0.05%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$791,261.23	0.15%	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$1,037,758.59	0.2%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$491,925.00	0.1%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,114,300.38	0.22%	0
	BOFI FEDERAL BANK	7	\$2,408,759.61	0.47%	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$448,000.00	0.09%	0
	BOKF NA DBA BANK OF ARIZONA	1	\$231,200.00	0.05%	0
	BOKF NA DBA BANK OF TEXAS	3	\$818,800.00	0.16%	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$312,000.00	0.06%	0
	BRAND MORTGAGE GROUP LLC	3	\$969,304.03	0.19%	0
	BRAND MORTGAGE GROUP, LLC	1	\$387,750.00	0.08%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$505,000.00	0.1%	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$210,951.70	0.04%	0
		6	\$1,950,250.00	0.38%	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,253,725.00	0.24%	0	
C & T MORTGAGE, INC	1	\$219,747.65	0.04%	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,650.16	0.06%	0	
C&R MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$496,356.21	0.1%	0	
CALIFORNIA CREDIT UNION	1	\$440,000.00	0.09%	0	
CAPE COD COOPERATIVE BANK	1	\$285,000.00	0.06%	0	
CAPITAL BANK NA A NATIONAL BANK	1	\$347,948.19	0.07%	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$206,250.00	0.04%	0	
CAPSTAR LENDING LLC	2	\$608,293.26	0.12%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,366,154.48	0.27%	0	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,167,083.02	0.23%	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$1,030,750.00	0.2%	0	
CATALYST MORTGAGE	1	\$284,359.85	0.06%	0	
CENTRAL BANK	1	\$210,000.00	0.04%	0	
CENTURY LENDING COMPANY	1	\$239,341.00	0.05%	0	
CERTAINTY HOME LOANS LLC	1	\$277,098.38	0.05%	0	
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$251,710.95	0.05%	0	
CHERRY CREEK MORTGAGE CO INC	13	\$3,811,085.13	0.74%	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$750,750.00	0.15%	0	
CHURCHILL MORTGAGE CORPORATION	2	\$520,930.00	0.1%	0	
CHURCHILL MORTGAGE HOME LOANS	1	\$240,000.00	0.05%	0	
CITIZENS BANK, NA	1	\$679,650.00	0.13%	0	
CITIZENS FIRST BANK	1	\$241,000.00	0.05%	0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$265,143.00	0.05%	0	
CITY BANK DBA CITY BANK MORTGAGE	3	\$864,223.91	0.17%	0	
CITYWIDE BANKS	3	\$975,550.00	0.19%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$1,992,231.60	0.39%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$5,286,925.00	1.03%	0	
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$363,000.00	0.07%	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$350,000.00	0.07%	0	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$685,428.43	0.13%	0	
COMMERCE HOME MORTGAGE, INC	2	\$892,500.00	0.17%	0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$489,999.29	0.1%	0	

COMMUNITY MORTGAGE FUNDING, LLC	2	\$596,400.00	0.12%	0
COMMUNITYAMERICA CREDIT UNION	1	\$297,500.00	0.06%	0
COMPASS HOME LOANS, LLC	1	\$721,050.00	0.14%	0
CORNERSTONE BANK	1	\$236,000.00	0.05%	0
CORNERSTONE HOME LENDING, INC	4	\$1,222,290.51	0.24%	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$235,706.84	0.05%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$205,084.28	0.04%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	4	\$1,242,532.63	0.24%	0
CROSSCOUNTY MORTGAGE INC A CORPORATION	1	\$210,000.00	0.04%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$674,329.58	0.13%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$667,340.46	0.13%	0
DAS ACQUISITION COMPANY, LLC	1	\$236,250.00	0.05%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,053,019.15	0.21%	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$249,713.24	0.05%	0
DHI MORTGAGE COMPANY LTD L P	1	\$205,658.08	0.04%	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$276,845.44	0.05%	0
DHI MORTGAGE COMPANY, LTD	1	\$232,796.00	0.05%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,232.00	0.06%	0
DIGNIFIED HOME LOANS LLC	1	\$300,000.00	0.06%	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$220,764.55	0.04%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	\$1,938,905.04	0.38%	0
DISTINCT FUNDING SOLUTIONS	1	\$238,500.00	0.05%	0
DITECH FINANCIAL LLC	16	\$4,200,594.20	0.82%	0
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$451,496.53	0.09%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$375,000.00	0.07%	0
DRAKE BANK - COR	1	\$225,000.00	0.04%	0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$612,874.46	0.12%	0
E AND S FINANCIAL GROUP INC	1	\$356,250.00	0.07%	0
EAGLE HOME MORTGAGE LLC	2	\$444,144.52	0.09%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,960,647.79	0.38%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,398,766.25	0.27%	0

EAGLE HOME MORTGAGE, LLC	15	\$4,458,636.18	0.87%	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$497,795.78	0.1%	0
EAGLEBANK A CORPORATION	2	\$606,956.57	0.12%	0
EASTERN BANK	2	\$694,125.00	0.14%	0
ELEVATIONS CREDIT UNION	11	\$3,631,710.00	0.71%	0
EMBRACE HOME LOANS, INC	3	\$862,750.00	0.17%	0
EMORTGAGE MANAGEMENT LLC	2	\$533,300.00	0.1%	0
ENT CREDIT UNION	3	\$733,669.55	0.14%	0
ENVISION BANK	1	\$330,000.00	0.06%	0
ENVISION CAPITAL INC	1	\$227,500.00	0.04%	0
ENVOY MORTGAGE, LTD	11	\$3,600,196.22	0.7%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$636,034.32	0.12%	0
EQUITY RESOURCES OF OHIO, INC	2	\$598,500.00	0.12%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,270,605.82	0.83%	0
EVERETT FINANCIAL INC	1	\$660,000.00	0.13%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	22	\$6,795,336.66	1.33%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$310,917.25	0.06%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,068,333.65	0.21%	0
FAIRWAY ASSET CORPORATION	1	\$299,780.90	0.06%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,456,000.00	0.28%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$224,000.00	0.04%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	108	\$35,612,198.69	6.95%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$273,692.97	0.05%	0
FBC MORTGAGE, LLC	2	\$1,224,000.00	0.24%	0
FIDELITY BANK A SAVINGS BANK	1	\$254,207.51	0.05%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,600,189.09	0.31%	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$358,755.78	0.07%	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$327,512.71	0.06%	0
FINANCE OF AMERICA LLC	37	\$13,272,363.99	2.59%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,412,063.32	0.47%	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$511,874.41	0.1%	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$608,816.23	0.12%	0
FIRST BANK A NC CORPORATION	1	\$223,505.00	0.04%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,190,000.00	0.23%	0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,091,210.28	0.21%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	14	\$4,127,469.17	0.81%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$527,968.91	0.1%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$558,401.59	0.11%	0
FIRST FEDERAL BANK & TRUST	1	\$330,000.00	0.06%	0
FIRST HOME BANK A STATE CHARTERED BANK	3	\$841,453.35	0.16%	0
FIRST HOME BANK A STATE CHATERED BANK	1	\$550,446.04	0.11%	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,293,125.00	0.25%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	\$1,393,782.98	0.27%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$401,250.00	0.08%	0
FIRST INTERSTATE BANK	1	\$305,000.00	0.06%	0
FIRST MIDWEST BANK	1	\$232,000.00	0.05%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$688,014.92	0.13%	0
FIRST NATIONAL BANK OF OMAHA	1	\$269,000.00	0.05%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$429,600.00	0.08%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,195.09	0.05%	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,511.89	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,223,484.02	0.24%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$222,863.04	0.04%	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,623,011.70	0.32%	0
FIRSTBANK	7	\$2,143,644.05	0.42%	0
FIVE STAR PARTNERSHIP, LLC	1	\$400,000.00	0.08%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$213,750.00	0.04%	0
FLORIDA CAPITAL BANK N A	2	\$872,192.30	0.17%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,304,543.76	0.25%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	\$2,228,190.85	0.43%	0
FRANKLIN SYNERGY BANK	3	\$864,782.16	0.17%	0
FREMONT BANK	2	\$523,815.00	0.1%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$510,723.48	0.1%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$539,545.00	0.11%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,455,133.72	0.28%	0

GENEVA FINANCIAL LLC ABN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,275.94	0.06%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,126.46	0.07%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,152,093.25	0.22%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$496,655.40	0.1%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,831.79	0.06%	0
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	2	\$438,423.22	0.09%	0
GLACIER BANK	1	\$268,000.00	0.05%	0
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$678,158.75	0.13%	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$262,500.00	0.05%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$586,164.68	0.11%	0
GOLDEN 1 CREDIT UNION	2	\$675,000.00	0.13%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$510,101.68	0.1%	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	\$461,816.86	0.09%	0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST LENDING GROUP A CALIFORNIA CORPORATION	1	\$203,776.71	0.04%	0
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$242,741.33	0.05%	0
GOLDWATER BANK N A	1	\$257,223.24	0.05%	0
GONOVN FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,116.25	0.05%	0
GRAND CASTLE, INC	1	\$320,000.00	0.06%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,277.38	0.04%	0
GREAT WESTERN BANK	1	\$402,300.00	0.08%	0
GREATER NEVADA MORTGAGE	1	\$292,000.00	0.06%	0
GROUP MORTGAGE, LLC	2	\$509,233.31	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,141,825.00	1%	0
GUARANTY TRUST COMPANY	1	\$397,500.00	0.08%	0
GUILD MORTGAGE COMPANY	33	\$10,428,690.89	2.03%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$831,270.85	0.16%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$574,725.34	0.11%	0
HARBORONE MORTGAGE, LLC	2	\$730,442.30	0.14%	0

HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$239,644.80	0.05%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,205,626.29	0.24%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,767.96	0.04%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$1,119,769.38	0.22%	0
HOME FINANCING UNLIMITED DBA ADVANTAGE ONE MORTGAGE	1	\$209,300.76	0.04%	0
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	1	\$557,413.73	0.11%	0
HOME POINT FINANCIAL CORPORATION	7	\$2,304,256.93	0.45%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,031,279.52	0.2%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,917,427.30	1.35%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$610,125.00	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.04%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	9	\$3,263,500.09	0.64%	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$502,970.09	0.1%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$640,715.56	0.12%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$231,750.00	0.05%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$291,843.01	0.06%	0
HOMESTAR FINANCIAL CORPORATION	1	\$262,500.00	0.05%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,000.00	0.05%	0
HOMESTREET BANK	42	\$14,156,447.34	2.76%	0
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$271,875.00	0.05%	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,107,502.79	0.22%	0
HURST REAL ESTATE, INC	1	\$265,875.00	0.05%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$224,747.87	0.04%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$262,205.86	0.05%	0
IDAHO CENTRAL CREDIT UNION	3	\$763,000.00	0.15%	0
INLAND BANK AND TRUST A CORPORATION	1	\$263,834.97	0.05%	0
INLANTA MORTGAGE INC	1	\$288,410.99	0.06%	0
	1	\$250,479.02	0.05%	0

INSPIRE HOME LOANS INC A DELAWARE CORPORATION					
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,840.12	0.04%	0	
INTERCAP LENDING INC	1	\$259,500.00	0.05%	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$342,300.00	0.07%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$860,518.61	0.17%	0	
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$261,699.48	0.05%	0	
INTERNATIONAL CITY MORTGAGE, INC	1	\$542,150.00	0.11%	0	
INVESTORS HOME MORTGAGE	1	\$360,000.00	0.07%	0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,129.80	0.05%	0	
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$883,111.95	0.17%	0	
J. PHILIPS MORTGAGE INC	1	\$315,000.00	0.06%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.04%	0	
JERSEY MORTGAGE COMPANY	1	\$479,844.84	0.09%	0	
JG WENTWORTH HOME LENDING LLC	1	\$210,400.00	0.04%	0	
JMAC LENDING INC	3	\$1,451,515.64	0.28%	0	
KBHS HOME LOANS, LLC	2	\$411,178.01	0.08%	0	
KD CAPITAL MORTGAGE CORPORATION	1	\$363,000.00	0.07%	0	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$304,650.16	0.06%	0	
KEY MORTGAGE SERVICES, INC	1	\$580,150.00	0.11%	0	
KS STATEBANK A KANSAS CORPORATION	1	\$239,731.07	0.05%	0	
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$221,739.37	0.04%	0	
LAKEVIEW LOAN SERVICING LLC	7	\$2,235,450.25	0.44%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$268,000.00	0.05%	0	
LAND HOME FINANCIAL SERVICES, INC	6	\$1,717,450.00	0.33%	0	
LEADER BANK N.A	4	\$1,286,750.00	0.25%	0	
LEADERONE FINANCIAL CORPORATION	1	\$415,794.39	0.08%	0	
LEADERONE FINANCIAL CORPORATION A CORPORAION	1	\$432,991.01	0.08%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,249,167.42	0.24%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$528,524.71	0.1%	0	
LENDERFI INC A CALIFORNIA CORPORATION	3	\$841,604.14	0.16%	0	
LENDLINK FINANCIAL INC	1	\$381,599.95	0.07%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	12	\$4,223,569.70	0.82%	0	
	1	\$435,000.00	0.08%	0	



	LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY				
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,697.46	0.05%	0
	LENDUS, LLC	2	\$955,000.00	0.19%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$820,480.91	0.16%	0
	LHM FINANSIAL CORPORATION AN ARIZONA CORPORATION	1	\$214,523.16	0.04%	0
	LIBERTY SAVINGS BANK, FSB	2	\$694,500.00	0.14%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$243,220.69	0.05%	0
	LOAN SIMPLE INC A CORPORATION	1	\$403,085.86	0.08%	0
	LOANDEPOT.COM, LLC	4	\$1,021,748.00	0.2%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$702,379.14	0.14%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	\$1,266,665.47	0.25%	0
	MAGNOLIA BANK, INC	2	\$552,750.00	0.11%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$743,502.90	0.15%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$233,839.24	0.05%	0
	MAS ASSOCIATES LLC	1	\$281,250.00	0.05%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$573,400.89	0.11%	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$678,718.02	0.13%	0
	MB FINANCIAL BANK	2	\$660,417.20	0.13%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,500.00	0.04%	0
	MEGASTAR FINANCIAL CORP	1	\$257,250.00	0.05%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	\$2,585,885.58	0.5%	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.06%	0
	METRO CREDIT UNION	2	\$436,000.00	0.09%	0
	MICHIGAN MUTUAL INC	3	\$1,768,507.75	0.34%	0
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	\$485,510.38	0.09%	0
	MICHIGAN MUTUAL, INC	2	\$882,576.40	0.17%	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$228,750.00	0.04%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$929,502.11	0.18%	0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$386,556.10	0.08%	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$269,364.68	0.05%	0

MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$201,424.83	0.04%	0
MK LENDING CORP A CORPORATION	4	\$2,662,241.99	0.52%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$614,566.78	0.12%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$297,751.18	0.06%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$456,631.43	0.09%	0
MORTGAGE ASSURANCE INC	1	\$296,000.00	0.06%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$451,007.45	0.09%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$397,500.00	0.08%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	\$1,692,401.76	0.33%	0
MORTGAGE INVESTORS GROUP	1	\$258,750.00	0.05%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$244,400.00	0.05%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$416,250.00	0.08%	0
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,374,568.66	0.27%	0
MORTGAGE NETWORK INC	2	\$594,288.89	0.12%	0
MORTGAGE NETWORK, INC	3	\$745,400.00	0.15%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$250,000.00	0.05%	0
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,610.45	0.04%	0
MORTGAGE300 A CORPORATION	1	\$375,000.00	0.07%	0
MORTGAGENETWORK	3	\$813,550.00	0.16%	0
MOUNTAIN WEST FINANCIAL INC	3	\$1,247,605.40	0.24%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$284,673.10	0.06%	0
MOVEMENT MORTGAGE, LLC	1	\$256,993.00	0.05%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,033,209.52	0.2%	0
MT MCKINLEY BANK	1	\$232,500.00	0.05%	0
MUFG UNION BANK, N.A	2	\$658,300.00	0.13%	0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$228,729.00	0.04%	0
NATIONAL BANK OF COMMERCE	1	\$279,665.40	0.05%	0
NATIONS DIRECT MORTGAGE LLC	1	\$306,437.21	0.06%	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$286,368.48	0.06%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$987,500.00	0.19%	0
NATIONS RELIABLE LENDING, LLC	2	\$685,250.00	0.13%	0
NBH BANK	4	\$1,002,519.55	0.2%	0
NBKC BANK	10	\$2,739,067.04	0.53%	0
NEAT CAPITAL INC	2	\$636,252.14	0.12%	0
NEEDHAM BANK	1	\$260,000.00	0.05%	0
NETWORK CAPITAL FUNDING	1	\$453,100.00	0.09%	0

NETWORK CAPITAL FUNDING CORPORATION	1	\$411,538.34	0.08%	0
NETWORK FUNDING L P	2	\$535,150.72	0.1%	0
NETWORK FUNDING LP	1	\$243,549.48	0.05%	0
NEW FED MORTGAGE, CORP. A MASSACHUS	1	\$262,191.81	0.05%	0
NEW MEXICO BANK & TRUST	1	\$210,000.00	0.04%	0
NEW WAVE LENDING GROUP, INC	1	\$267,000.00	0.05%	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$266,794.71	0.05%	0
NEXBANK SSB	4	\$1,126,415.80	0.22%	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$262,206.00	0.05%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	6	\$1,771,356.10	0.35%	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$255,155.52	0.05%	0
NJ LENDERS CORP	2	\$506,500.00	0.1%	0
NMSI INC A CALIFORNIA CORPORATION	6	\$3,368,351.98	0.66%	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$213,476.70	0.04%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$301,000.00	0.06%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$263,704.18	0.05%	0
NORTHPOINTE BANK	9	\$2,571,115.71	0.5%	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,794.79	0.05%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$412,026.85	0.08%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	18	\$5,044,466.28	0.98%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	5	\$1,265,336.44	0.25%	0
NP INC DBA US MORTGAGE OF GEORGIA AN S CORPORATION	1	\$266,077.22	0.05%	0
NP, INC	1	\$385,817.19	0.08%	0
NTFN INC	3	\$723,618.95	0.14%	0
NUDGE FUNDING LLC	1	\$318,074.78	0.06%	0
NUVISION FCU	1	\$300,000.00	0.06%	0
NVR MORTGAGE FINANCE INC	1	\$411,529.35	0.08%	0
NVR MORTGAGE FINANCE INC A CORPORATION	5	\$1,420,925.15	0.28%	0
NVR MORTGAGE FINANCE, INC	5	\$1,741,047.00	0.34%	0
OCEAN LENDING HOME LOANS, INC	1	\$344,000.00	0.07%	0
OLD DOMINION NATIONAL BANK	1	\$259,944.45	0.05%	0
ON Q FINANCIAL INC	12	\$3,150,980.84	0.61%	0
ONE REPUBLIC, INC	1	\$345,000.00	0.07%	0
ONEAZ CREDIT UNION	1	\$311,250.00	0.06%	0
ONPOINT COMMUNITY CREDIT UNION	4	\$1,105,623.00	0.22%	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$450,379.15	0.09%	0

ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$520,616.00	0.1%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	\$1,787,474.64	0.35%	0
OPPORTUNITY BANK OF MONTANA	2	\$679,500.00	0.13%	0
OPTION FUNDING INC A CALIFORNIA CORPORATION	1	\$450,958.50	0.09%	0
ORANGE COUNTY'S CREDIT UNION	1	\$420,000.00	0.08%	0
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$611,797.44	0.12%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,654,282.57	0.32%	0
PACIFIC UNION FINANCIAL, LLC	2	\$1,093,747.22	0.21%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$266,500.00	0.05%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$224,753.72	0.04%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,476,706.07	0.48%	0
PARKSIDE LENDING LLC	1	\$236,250.00	0.05%	0
PATELCO CREDIT UNION	4	\$1,367,250.00	0.27%	0
PENNYMAC LOAN SERVICES, LLC	18	\$6,656,370.26	1.3%	0
PEOPLES BANK - BARKLEY FC	2	\$946,800.00	0.18%	0
PEOPLES BANK - FREELAND	1	\$410,625.00	0.08%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$2,261,791.99	0.44%	0
PEOPLES HOME EQUITY, INC	10	\$2,756,325.00	0.54%	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$354,989.89	0.07%	0
PERL MORTGAGE, INC	1	\$497,250.00	0.1%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	0.05%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$380,602.29	0.07%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,216.84	0.09%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$222,673.81	0.04%	0
PINNALCE BANK A STATE CHARTERED TENNESSEE BANK	1	\$300,405.03	0.06%	0
PIVOT LENDING GROUP	1	\$205,764.69	0.04%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$890,422.51	0.17%	0
PLAZA HOME MORTGAGE, INC	1	\$449,000.00	0.09%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$668,606.06	0.13%	0
POLI MORTGAGE GROUP, INC	1	\$307,500.00	0.06%	0

PREMIER LENDING INC A CORPORATION	2	\$1,127,052.83	0.22%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$377,899.28	0.07%	0
PRESIDENTIAL BANK FSB	3	\$977,076.03	0.19%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$280,000.00	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,060,635.43	0.4%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$626,295.71	0.12%	0
PRIORITY HOME LENDING, LLC	1	\$335,632.23	0.07%	0
PRIORITY HOME MORTGAGE L P	1	\$437,114.04	0.09%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$568,338.09	0.11%	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,836,225.00	0.55%	0
PROVINCE MORTGAGE ASSOCIATES A MASSACHUSETTS CORPORATION	1	\$307,155.43	0.06%	0
R P FUNDING INC	1	\$236,800.00	0.05%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$283,182.32	0.06%	0
RANDOLPH SAVINGS BANK	2	\$497,500.00	0.1%	0
RANLIFE, INC	1	\$223,300.00	0.04%	0
READY MORTGAGE LENDERS, LLC, A LIM	1	\$230,646.08	0.04%	0
REDFIN MORTGAGE LLC	1	\$206,250.00	0.04%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,266,452.31	0.25%	0
RENASANT BANK	2	\$580,583.29	0.11%	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$559,961.77	0.11%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$221,250.00	0.04%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,000.00	0.04%	0
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$727,110.66	0.14%	0
RESMAC INC	2	\$435,228.43	0.08%	0
RESOURCE LENDING INC A CALIFORNIA CORPORATION	1	\$239,170.52	0.05%	0
RIGHT START MORTGAGE, INC	1	\$332,000.00	0.06%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$385,107.50	0.08%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$273,135.13	0.05%	0
ROCKLAND TRUST COMPANY	1	\$572,250.00	0.11%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$206,794.15	0.04%	0
ROYAL PACIFIC FUNDING CORP	4	\$1,199,661.36	0.23%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$242,000.00	0.05%	0
SAFE CREDIT UNION	2	\$535,255.00	0.1%	0
SAGE BANK	2	\$784,683.08	0.15%	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,750.00	0.16%	0
SAMMAMISH MORTGAGE COMPANY	1	\$289,937.14	0.06%	0
SANDY SPRING BANK	4	\$1,127,665.29	0.22%	0

SEAMEN'S BANK	2	\$586,000.00	0.11%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$634,060.51	0.12%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,470,386.87	0.29%	0
SENTE MORTGAGE, INC	1	\$337,500.00	0.07%	0
SHEA MORTGAGE INC	1	\$373,736.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,497,607.43	0.29%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$217,500.00	0.04%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,280.51	0.05%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$325,866.97	0.06%	0
SOUTH STATE BANK	1	\$444,000.00	0.09%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$498,108.62	0.1%	0
SPEC HOME LOANS A CORPORATION	1	\$636,768.76	0.12%	0
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$537,199.00	0.1%	0
STATE FARM BANK, F.S.B	1	\$300,000.00	0.06%	0
STEARNS LENDING, LLC	6	\$2,223,591.05	0.43%	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$210,425.75	0.04%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,229.09	0.05%	0
SUMMIT FUNDING INC	12	\$3,359,978.01	0.66%	0
SUMMIT FUNDING, INC	2	\$518,625.00	0.1%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,590,077.19	0.31%	0
SUN MORTGAGE COMPANY, INC	1	\$212,000.00	0.04%	0
SWBC MORTGAGE CORPORATION	5	\$1,447,400.00	0.28%	0
SYNERGY ONE LENDING	3	\$797,037.75	0.16%	0
SYNERGY ONE LENDING INC A CORPORATION	2	\$475,247.96	0.09%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$700,445.64	0.14%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,058,528.98	0.21%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$453,100.00	0.09%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,277.96	0.05%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$275,000.00	0.05%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$337,864.42	0.07%	0
THE FEDERAL SAVINGS BANK	1	\$412,500.00	0.08%	0
THE MONEY SOURCE INC	2	\$649,500.00	0.13%	0
THE MONEY SOURECE INC	1	\$389,000.00	0.08%	0
THE MORTGAGE COMPANY	2	\$733,042.28	0.14%	0
THE MORTGAGE FIRM INC A CORPORATION	6	\$2,159,911.81	0.42%	0
THE MORTGAGE FIRM, INC	1	\$326,250.00	0.06%	0

TITAN MUTUAL LENDING INC	1	\$220,000.00	0.04%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$215,000.00	0.04%	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$238,450.52	0.05%	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,336.32	0.05%	0
TOWNE MORTGAGE COMPANY	1	\$299,371.96	0.06%	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$817,091.32	0.16%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$695,660.90	0.14%	0
TRAVIS CREDIT UNION	1	\$400,000.00	0.08%	0
TRIDENT MORTGAGE COMPANY LP	3	\$750,063.98	0.15%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$337,500.00	0.07%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$708,713.14	0.14%	0
TRUSTONE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,951.66	0.05%	0
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$441,801.89	0.09%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$251,250.00	0.05%	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$248,944.83	0.05%	0
UNITED AMERICAN MORTGAGE	1	\$219,375.00	0.04%	0
UNITED MUTUAL FUNDING CORP	1	\$244,800.00	0.05%	0
UNITED SECURITY FINANCIAL CORP	1	\$393,750.00	0.08%	0
UNITED WHOLESALE MORTGAGE	26	\$9,158,614.26	1.79%	0
UNIVERSAL LENDING CORPORATION	1	\$241,625.98	0.05%	0
UNIVERSAL MORTGAGE	1	\$277,500.00	0.05%	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$475,518.00	0.09%	0
USA DIRECT FUNDING	1	\$246,577.78	0.05%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$233,250.00	0.05%	0
V I P INDEPENDENT MORTGAGE INC	1	\$370,515.01	0.07%	0
V I P MORTGAGE INC	3	\$953,155.24	0.19%	0
VALLEY NATIONAL BANK	6	\$1,544,140.00	0.3%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$746,203.07	0.15%	0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$299,572.88	0.06%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,507,100.00	0.29%	0
VENTURE BANK	2	\$491,249.00	0.1%	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$816,689.66	0.16%	0
VERITAS FUNDING, LLC ISAOA	1	\$406,051.00	0.08%	0
VILLAGE MORTGAGE COMPANY	1	\$262,500.00	0.05%	0
	1	\$606,000.00	0.12%	0

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION				
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$943,126.65	0.18%	0
	VITEK REAL ESTATE INDUSTRIES, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$235,610.00	0.05%	0
	WALLICK & VOLK, INC	1	\$236,585.60	0.05%	0
	WALLICK AND VOLK INC	3	\$1,078,692.68	0.21%	0
	WALLICK AND VOLK, INC	1	\$224,741.92	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$450,000.00	0.09%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$700,606.78	0.14%	0
	WATERLOO LENDING LLC	1	\$213,247.03	0.04%	0
	WATERMARK CAPITAL, INC	4	\$1,056,113.00	0.21%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$973,250.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$974,315.12	0.19%	0
	WEI MORTGAGE LLC	3	\$913,725.27	0.18%	0
	WELLS FARGO BANK, N.A	5	\$2,982,420.68	0.58%	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$261,750.00	0.05%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$952,505.30	0.19%	0
	WILLAMETTE VALLEY BANK	1	\$287,000.00	0.06%	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$698,774.26	0.14%	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,190,100.27	0.23%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$240,800.00	0.05%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$1,677,150.94	0.33%	0
	WMS SERIES LLC	1	\$411,000.00	0.08%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,365,125.95	0.27%	0
	ZB N A DBA VECTRA BANK COLORADO	1	\$248,077.55	0.05%	0
	ZB,N.A. DBA NEVADA STATE BANK	1	\$232,500.00	0.06%	0
<b>Total</b>		<b>1,591</b>	<b>\$512,723,042.72</b>	<b>100%</b>	<b>0</b>
3140Q9S95	1ST FINANCIAL INC A CORPORATION	2	\$815,010.36	0.28%	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,959,259.93	3.04%	0
	ACG FUNDING INC	1	\$325,875.78	0.11%	0
	ACOPIA LLC A CORPORATION	2	\$548,337.77	0.19%	0
	ACTION ONE FINANCIAL	1	\$206,250.00	0.07%	0
		1	\$558,072.98	0.19%	0



ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$426,000.00	0.14%	0	
ALL WESTERN MORTGAGE INC	1	\$299,357.06	0.1%	0	
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$240,000.00	0.08%	0	
ALLIANZE MORTGAGE SERVICES, INC	1	\$311,000.00	0.11%	0	
ALLIED MORTGAGE GROUP, INC - COR	2	\$447,604.91	0.15%	0	
ALPHA MORTGAGE CORPORATION	1	\$206,973.21	0.07%	0	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$253,956.73	0.09%	0	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$219,889.68	0.07%	0	
AMERICA'S CHOICE HOME LOANS LP	1	\$258,750.00	0.09%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$411,139.27	0.14%	0	
AMERICAN FINANCIAL NETWORK, INC	4	\$1,646,250.00	0.56%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$454,066.70	0.15%	0	
AMERICAN HERITAGE LENDING, INC	1	\$302,567.84	0.1%	0	
AMERICAN INTERNET MORTGAGE, INC	2	\$643,600.00	0.22%	0	
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$214,653.50	0.07%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.08%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$412,912.67	0.14%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	
AMERICAN PACIFIC MTG CORP	14	\$4,770,900.86	1.62%	0	
AMERICAN RESIDENTIAL LENDING	1	\$357,000.00	0.12%	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$260,250.00	0.09%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$618,603.64	0.21%	0	
AMERIS BANK	3	\$819,500.00	0.28%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,254,896.89	0.76%	0	
ARIZONA FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$822,257.98	0.28%	0	
ARVEST BANK	3	\$777,954.82	0.26%	0	
ASSURANCE FINANCIAL GROUP LLC	1	\$296,862.41	0.1%	0	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,039,618.92	0.35%	0	
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$213,066.53	0.07%	0	

ATLANTIC HOME LOANS INC A CORPORATION	1	\$260,097.95	0.09%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$744,196.61	0.25%	0
BANK 34 A FEDERAL BANK	2	\$404,009.45	0.14%	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$204,400.00	0.07%	0
BANK OF ENGLAND	1	\$315,000.00	0.11%	0
BANK OF ENGLAND MORTGAGE	1	\$225,863.00	0.08%	0
BANK OF THE PACIFIC A CORPRATION	1	\$583,655.04	0.2%	0
BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$251,717.62	0.09%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	16	\$5,380,815.33	1.82%	0
BANKERS XPRESS LLC	1	\$359,000.00	0.12%	0
BAY EQUITY LLC	1	\$460,000.00	0.16%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,487,058.48	1.18%	0
BAY VALLEY MORTGAGE GROUP	3	\$1,197,470.63	0.41%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$224,494.61	0.08%	0
BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.15%	0
BEST CAPITAL FUNDING	1	\$453,100.00	0.15%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	3	\$1,251,247.18	0.42%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$280,677.69	0.1%	0
BLUE HILLS BANK A SAVINGS BANK	1	\$313,875.00	0.11%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	\$858,034.11	0.29%	0
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,065,034.96	0.36%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$421,573.55	0.14%	0
BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	2	\$900,250.00	0.31%	0
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$286,400.00	0.1%	0
CALCULATED RISK ANALYTICS LLC	1	\$404,000.00	0.14%	0
CALRKSVILLE MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,739.75	0.07%	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,250.00	0.09%	0
CAPSTONE DIRECT INC	2	\$648,034.97	0.22%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,578,871.70	0.54%	0

CATALYST MORTGAGE	1	\$433,500.00	0.15%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$278,212.00	0.09%	0
CENTURY BANK, A CORPORATION	1	\$220,000.00	0.07%	0
CENTURY LENDING COMPANY	1	\$299,341.75	0.1%	0
CHARTER BANK	1	\$283,125.00	0.1%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$262,500.00	0.09%	0
CHERRY CREEK MORTGAGE CO INC	3	\$913,300.60	0.31%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$221,127.20	0.07%	0
CITYWIDE BANKS	2	\$403,400.00	0.14%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$804,885.44	0.27%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,343,817.79	0.79%	0
COASTWAY COMMUNITY BANK	1	\$339,500.00	0.12%	0
COMMERCE HOME MORTGAGE	1	\$215,767.80	0.07%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,166,916.28	0.4%	0
COMMUNITY NATIONAL BANK	1	\$419,600.00	0.14%	0
CORNERSTONE HOME LENDING, INC	1	\$201,750.00	0.07%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,771.31	0.12%	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$275,911.00	0.09%	0
CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	\$288,380.63	0.1%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$1,557,589.54	0.53%	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	2	\$697,500.00	0.24%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$420,000.00	0.14%	0
DAS ACQUISITION COMPANY, LLC	1	\$429,613.00	0.15%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$354,750.00	0.12%	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$530,209.71	0.18%	0
DELAWARE PACIFIC	1	\$423,750.00	0.14%	0
DHI MORTGAGE COMPANY LTD L P	2	\$1,200,557.62	0.41%	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$532,039.45	0.18%	0
DIGNIFIED HOME LOANS LLC	3	\$1,087,033.81	0.37%	0
DIRECT MORTGAGE, CORP	3	\$1,008,200.00	0.34%	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$220,520.16	0.07%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,821,109.46	0.62%	0

	DITECH FINANCIAL LLC	3	\$671,047.19	0.23%	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$243,489.42	0.08%	0
	DRAKE BANK - COR	1	\$225,000.00	0.08%	0
	E AND S FINANCIAL GROUP INC	1	\$314,098.14	0.11%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,230,378.96	0.42%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$444,426.37	0.15%	0
	EAGLE HOME MORTGAGE, LLC	3	\$760,728.00	0.26%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,083.56	0.08%	0
	EASTERN BANK	2	\$805,632.29	0.27%	0
	ELITE FINANCING GROUP, LLC	1	\$258,416.22	0.09%	0
	EMORTGAGE MANAGEMENT LLC	1	\$363,750.00	0.12%	0
	ENVOY MORTGAGE, LTD	3	\$622,796.00	0.21%	0
	EQUITY PRIME MORTGAGE LLC	1	\$486,893.25	0.17%	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$845,711.83	0.29%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,491,342.22	1.52%	0
	EVERETT FINANCIAL INC	3	\$1,095,751.99	0.37%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	12	\$3,364,283.64	1.14%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CAORPORATION	1	\$263,834.97	0.09%	0
	EVERETT FINANCIAL, INC. DIB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$209,753.46	0.07%	0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$361,094.92	0.12%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$6,210,480.73	2.1%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$254,720.89	0.09%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$355,449.82	0.12%	0
	FIDELITY BANK A SAVINGS BANK	2	\$414,270.42	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$201,600.00	0.07%	0
	FIDELITY LENDING SOLUTIONS, INC	1	\$514,000.00	0.17%	0
	FINANCE OF AMERICA LLC	30	\$11,504,783.64	3.9%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$452,604.06	0.15%	0
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$726,463.44	0.25%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$402,944.76	0.14%	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$3,068,412.31	1.04%	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,287.49	0.07%	0

FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$256,000.00	0.09%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$536,250.00	0.18%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,166,299.94	0.4%	0
FIRST INTERSTATE BANK	1	\$204,375.00	0.07%	0
FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$329,250.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$414,768.00	0.14%	0
FIRST UNITED CREDIT UNION	1	\$247,500.00	0.08%	0
FIRSTBANK	1	\$428,000.00	0.15%	0
FLAGSTAR BANK, FSB	1	\$262,500.00	0.09%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,125.00	0.07%	0
FLORIDA COMMUNITY BANK N A	1	\$202,737.25	0.07%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$677,296.21	0.23%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$443,524.71	0.15%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,516,874.93	0.51%	0
FRANKLIN SYNERGY BANK	1	\$370,425.00	0.13%	0
FREEDOM MORTGAGE CORPORATION	2	\$663,849.62	0.22%	0
GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	2	\$615,900.00	0.21%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$264,000.00	0.09%	0
GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	2	\$468,750.00	0.16%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	0.15%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,212,009.40	0.41%	0
GEORGE MASON MORTGAGE, LLC - COR	1	\$439,506.96	0.15%	0
GESA CREDIT UNION	1	\$204,000.00	0.07%	0
GLOBAL EQUITY FINANCE, INC	1	\$403,800.00	0.14%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$490,339.86	0.17%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$605,946.93	0.21%	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$306,841.00	0.1%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$243,713.53	0.08%	0
GOLDEN WEST ALLIANCE, INC	2	\$1,158,730.30	0.39%	0
GOLDWATER BANK N A	3	\$873,203.34	0.3%	0
GOOGAIN, INC	1	\$453,000.00	0.15%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,476.87	0.08%	0

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$399,013.06	0.14%	0
	GREATWALL, INC	1	\$226,650.00	0.08%	0
	GROUP MORTGAGE, LLC	1	\$355,841.36	0.12%	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$600,000.00	0.2%	0
	GUARANTEED RATE, INC	1	\$450,994.07	0.15%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$623,284.25	0.21%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,800,250.00	0.61%	0
	GUILD MORTGAGE COMPANY	11	\$3,021,804.59	1.02%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$211,226.47	0.07%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.13%	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$318,750.00	0.11%	0
	HARBORONE MORTGAGE LLC	1	\$244,500.00	0.08%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$300,000.00	0.1%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$324,000.00	0.11%	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$543,154.84	0.18%	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,627,541.26	0.55%	0
	HOME1ST LENDING, LLC	1	\$309,375.00	0.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,626,625.00	0.55%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$367,000.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$961,116.42	0.33%	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$894,007.39	0.3%	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,166.52	0.07%	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.08%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$213,754.53	0.07%	0
	HOMESTREET BANK	7	\$2,723,704.06	0.92%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$249,020.65	0.08%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$412,015.71	0.14%	0
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$303,750.00	0.1%	0
	ICM REAL ESTATE INC	1	\$239,400.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	1	\$256,900.00	0.09%	0
	INBANET	1	\$220,000.00	0.07%	0
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$418,125.00	0.14%	0

	INLAND BANK AND TRUST A CORPORATION	2	\$742,392.82	0.25%	0
	INLANTA MORTGAGE INC	2	\$584,183.56	0.2%	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$453,100.00	0.15%	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,840.12	0.07%	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$261,235.22	0.09%	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$451,954.99	0.15%	0
	JAMC LENDING, INC	1	\$208,000.00	0.07%	0
	JMAC LENDING INC	7	\$2,666,838.36	0.9%	0
	JMJ FINANCIAL GROUP	1	\$249,750.00	0.08%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$212,800.00	0.07%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$209,384.55	0.07%	0
	KEYPOINT CREDIT UNION	1	\$434,000.00	0.15%	0
	KS STATEBANK	1	\$215,371.85	0.07%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$349,000.00	0.12%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$203,000.00	0.07%	0
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,387,800.00	0.47%	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$484,160.00	0.16%	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$239,724.71	0.08%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$209,030.14	0.07%	0
	LEGACY HOME LOANS LLC	1	\$204,515.14	0.07%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$434,512.57	0.15%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$239,743.42	0.08%	0
	LENDLINK FINANCIAL INC	1	\$229,096.23	0.08%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	15	\$5,042,812.21	1.71%	0
	LHM FINANCIAL CORPORATION	1	\$453,000.00	0.15%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$435,065.60	0.15%	0
	LIBERTY SAVINGS BANK, FSB	1	\$255,000.00	0.09%	0
	LOANDEPOT.COM, LLC	7	\$2,159,393.53	0.73%	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$948,188.10	0.32%	0
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$220,000.00	0.07%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$204,764.85	0.07%	0

	MANHATTAN FINANCIAL GROUP INC	1	\$306,809.32	0.1%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,062,345.37	0.36%	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$206,284.48	0.07%	0
	MAS ASSOCIATES LLC	1	\$330,429.33	0.11%	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$567,254.00	0.19%	0
	MB FINANCIAL BANK	2	\$832,997.20	0.28%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORAION	1	\$246,750.00	0.08%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,332.77	0.12%	0
	MEGA CAPITAL FUNDING	1	\$399,408.33	0.14%	0
	MEGA CAPITAL FUNDING, INC	2	\$837,060.48	0.28%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$374,250.00	0.13%	0
	MICHIGAN MUTUAL INC	2	\$551,057.29	0.19%	0
	MICHIGAN MUTUAL, INC	1	\$375,000.00	0.13%	0
	MID AMERICA MORTGAGE, INC	1	\$219,000.00	0.07%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$250,449.28	0.08%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,524.10	0.07%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$613,586.06	0.21%	0
	MIDWEST EQUITY MORTGAGE,LLC	1	\$227,000.00	0.08%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$209,517.19	0.07%	0
	MK LENDING CORP	1	\$510,000.00	0.17%	0
	MK LENDING CORP A CORPORATION	3	\$1,475,331.98	0.5%	0
	ML MORTGAGE CORP	1	\$333,750.00	0.11%	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$211,875.12	0.07%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$1,357,580.89	0.46%	0
	MORIA DEVELOPMENT, INC	1	\$227,487.90	0.08%	0
	MORTGAGE AMERICA, INC	1	\$363,750.00	0.12%	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	7	\$2,423,753.76	0.82%	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$695,337.44	0.24%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$205,600.00	0.07%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$247,821.99	0.08%	0
	MORTGAGE NETWORK, INC	5	\$1,594,405.89	0.54%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$252,000.00	0.09%	0
	MORTGAGE TRUST INC	1	\$202,425.00	0.07%	0



MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,000.00	0.07%	0
MOUNTAIN WEST FINANCIAL INC	5	\$1,601,811.75	0.54%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$722,720.73	0.24%	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$258,750.00	0.09%	0
NATIONAL BANK OF COMMERCE	1	\$393,298.36	0.13%	0
NATIONS DIRECT MORTGAGE	1	\$364,000.00	0.12%	0
NATIONS DIRECT MORTGAGE LLC	1	\$378,750.00	0.13%	0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$451,640.00	0.15%	0
NATIONS DIRECT MORTGAGE, LLC	5	\$1,960,500.00	0.66%	0
NATIONWIDE HOME LOANS	1	\$434,993.00	0.15%	0
NBH BANK	1	\$251,717.62	0.09%	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$370,094.47	0.13%	0
NEIGHBORHOOD MORTGAGE	1	\$266,800.00	0.09%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$395,110.53	0.13%	0
NEW WAVE LENDING GROUP, INC	7	\$3,193,966.79	1.08%	0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$482,250.00	0.16%	0
NEXBANK SSB	3	\$1,132,762.35	0.38%	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$235,680.91	0.08%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$748,760.48	0.25%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$473,296.62	0.16%	0
NMSI INC A CALIFORNIA COPORATION	1	\$607,500.00	0.21%	0
NMSI INC A CALIFORNIA CORPORATION	6	\$2,372,783.22	0.8%	0
NMSI, INC. - COR	1	\$300,000.00	0.1%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,591,218.90	0.54%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$237,000.00	0.08%	0
NTFN INC	2	\$515,689.05	0.17%	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$265,176.20	0.09%	0
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$207,612.59	0.07%	0
OCMBC INC A CALIFORNIA CORPORATION	1	\$581,425.48	0.2%	0
OCMBC, INC., A CALIFORNIA CORPORATI	1	\$285,327.02	0.1%	0
OMNI-FUND, INC	1	\$240,000.00	0.08%	0
ON Q FINANCIAL INC	6	\$1,841,074.53	0.62%	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$423,750.00	0.14%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$968,666.23	0.33%	0
OPES ADVISORS A DIVISION OF FLAGSTER BANK FSB A FEDERAL SAVINGS BANK	1	\$318,000.00	0.11%	0

OPTION FUNDING INC	1	\$232,000.00	0.08%	0
PAC CAP MORTGAGE, INC	1	\$370,000.00	0.13%	0
PACIFIC BAY LENDING GROUP	3	\$1,356,314.36	0.46%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,123,101.89	0.38%	0
PACIFIC UNION FINANCIAL, LLC	1	\$615,293.43	0.21%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$537,400.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$234,742.78	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,341.75	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$2,430,381.43	0.82%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$721,250.00	0.24%	0
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$545,402.37	0.18%	0
PARKSIDE LENDING, LLC	7	\$2,325,100.00	0.79%	0
PENNYMAC LOAN SERVICES, LLC	1	\$200,800.00	0.07%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$717,685.37	0.24%	0
PEOPLES HOME EQUITY, INC	3	\$730,125.00	0.25%	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	3	\$816,962.04	0.28%	0
PERL MORTGAGE, INC	1	\$400,000.00	0.14%	0
PLAZA HOME MORTGAGE	2	\$495,000.00	0.17%	0
PLAZA HOME MORTGAGE, INC	3	\$1,923,750.00	0.65%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$514,658.99	0.17%	0
PREMIER LENDING INC A CORPORATION	2	\$594,196.88	0.2%	0
PREMIER MEMBERS CREDIT UNION	1	\$203,000.00	0.07%	0
PREMIER MORTGAGE RESOURCES LLC	3	\$1,045,440.72	0.35%	0
PRESIDENTIAL BANK FSB	1	\$332,000.00	0.11%	0
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$207,521.80	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,538,559.71	0.52%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$528,750.00	0.18%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$218,675.15	0.07%	0
RABOBANK, N.A	1	\$201,000.00	0.07%	0
RADIUS FINANCIAL GROUP, INC	1	\$525,000.00	0.18%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,274.20	0.07%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$211,523.82	0.07%	0

REPUBLIC STATE MORTGAGE CO	2	\$448,451.78	0.15%	0
RESIDENTIAL BANCORP A CORPORATION	1	\$449,518.92	0.15%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$209,500.00	0.07%	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$415,325.76	0.14%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,747.65	0.15%	0
RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$746,918.98	0.25%	0
RESMAC, INC	4	\$1,428,348.93	0.48%	0
ROCKLAND TRUST COMPANY	1	\$236,250.00	0.08%	0
ROYAL PACIFIC FUNDING	1	\$453,100.00	0.15%	0
ROYAL PACIFIC FUNDING CORP	9	\$3,283,571.24	1.11%	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$636,802.22	0.22%	0
RUEDY AND STITES ADVERTISING COMPANY	1	\$418,500.00	0.14%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,750.00	0.07%	0
SAMMAMISH MORTGAGE COMPANY	1	\$208,942.09	0.07%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$436,180.54	0.15%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.07%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,695.21	0.09%	0
SHAMROCK FINANCIAL CORPORATION	1	\$209,770.14	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$822,661.53	0.28%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$260,000.00	0.09%	0
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$301,669.45	0.1%	0
STEARNS LENDING, LLC	14	\$5,197,010.06	1.76%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$217,848.29	0.07%	0
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$417,772.32	0.14%	0
SUMMIT FUNDING ADVISORS LLC	1	\$204,274.87	0.07%	0
SUMMIT FUNDING INC	7	\$1,810,708.01	0.61%	0
SUMMIT FUNDING, INC	1	\$308,289.58	0.1%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	\$2,010,807.86	0.68%	0
SYNARGY ONE LENDING INC A CORPORATION	1	\$550,040.48	0.19%	0
SYNERGY ONE LENDING INC A CORPORATION	3	\$1,006,707.71	0.34%	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$899,014.90	0.3%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$440,959.94	0.15%	0
TAM LENDING CENTER INC	1	\$243,489.42	0.08%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$412,008.00	0.14%	0
THE MNEY SOURCE INC	1	\$637,000.00	0.22%	0
THE MONEY SOURCE INC	2	\$703,000.00	0.24%	0
THE MORTGAGE COMPANY	2	\$446,790.42	0.15%	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$660,914.19	0.22%	0

	THE TURNKEY FOUNDATION INC	1	\$561,750.00	0.19%	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$423,776.70	0.14%	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.07%	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$364,840.73	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,000.00	0.07%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$722,500.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	48	\$14,887,750.55	5.05%	0
	UNIVERSAL LENDING CORPORATION	1	\$260,521.19	0.09%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$632,702.43	0.21%	0
	US MORTGAGE GROUP A NEW YORK CORPORATION	1	\$253,411.31	0.09%	0
	USA DIRECT FUNDING	1	\$276,861.99	0.09%	0
	V I P MORTGAGE INC	4	\$1,236,774.80	0.42%	0
	VANDYK MORTGAGE CORPORATION	1	\$258,182.27	0.09%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$506,229.61	0.17%	0
	VIP MORTGAGE INC	1	\$306,809.32	0.1%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,000.00	0.09%	0
	WALLICK & VOLK,INC	1	\$206,108.57	0.07%	0
	WALLICK AND VOLK INC	2	\$492,843.01	0.17%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,397,517.80	0.47%	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$235,729.30	0.08%	0
	WESTERN BANCORP	1	\$442,500.00	0.15%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$927,929.98	0.31%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$202,500.00	0.07%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$207,755.80	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$204,764.86	0.07%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$303,487.41	0.1%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$395,290.00	0.13%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$210,000.00	0.21%	0
<b>Total</b>		<b>910</b>	<b>\$295,061,671.42</b>	<b>100%</b>	<b>0</b>
3140Q9SA2	ABACUS FEDERAL SAVINGS BANK	1	\$262,000.00	0.4%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$336,825.69	0.52%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$208,050.00	0.32%	0
	ARK MORTGAGE, INC. - COR	1	\$352,500.00	0.54%	0
	BANK OF AKRON	1	\$190,000.00	0.29%	0

BANK OF ENGLAND MORTGAGE	1	\$318,800.00	0.49%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$158,650.00	0.24%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,018,000.00	1.56%	0
BOFI FEDERAL BANK	1	\$240,000.00	0.37%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$744,618.37	1.14%	0
CITIBANK,N.A	4	\$1,023,065.80	1.57%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,349,500.00	2.07%	0
COMMUNITY BANK, NA	2	\$572,050.00	0.88%	0
CORRIDOR MORTGAGE GROUP INC	2	\$864,872.95	1.33%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$384,000.00	0.59%	0
EAST COAST CAPITAL CORP	1	\$190,000.00	0.29%	0
EMBRACE HOME LOANS, INC	1	\$274,510.00	0.42%	0
ENVOY MORTGAGE, LTD	7	\$2,304,650.00	3.53%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.69%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$2,028,750.00	3.11%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$326,290.00	0.5%	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$133,600.00	0.2%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,064,700.00	1.63%	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.07%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$452,529.94	0.69%	0
FM HOME LOANS, LLC	1	\$239,365.95	0.37%	0
FRANKLIN FIRST FINANCIAL LTD	1	\$224,000.00	0.34%	0
FREEDOM MORTGAGE CORPORATION - NJ	3	\$745,271.66	1.14%	0
GLOBAL BANK	1	\$453,000.00	0.69%	0
GPO FEDERAL CREDIT UNION	1	\$159,006.00	0.24%	0
HOME POINT FINANCIAL CORPORATION	1	\$170,000.00	0.26%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,868,282.00	13.59%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$250,000.00	0.38%	0
HOMESTEAD FUNDING CORP	7	\$1,551,863.56	2.38%	0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,277,456.00	1.96%	0
IBMSECU	1	\$175,050.00	0.27%	0
INVESTORS HOME MORTGAGE	1	\$450,000.00	0.69%	0
KEYBANK NATIONAL ASSOCIATION	2	\$624,950.00	0.96%	0
LOANDEPOT.COM, LLC	3	\$528,158.00	0.81%	0
LYNX MORTGAGE BANK LLC	1	\$304,616.27	0.47%	0
LYNX MORTGAGE BANK, LLC	1	\$230,929.54	0.35%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$614,000.00	0.94%	0
MB FINANCIAL BANK	10	\$2,813,490.37	4.31%	0

	MEADOWBROOK FINANCIAL MORTGAGE BANK CORP A NEW YORK CORPORATION	1	\$663,023.48	1.02%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,930.00	0.25%	0
	MID-ISLAND MORTGAGE CORP	4	\$1,053,379.00	1.61%	0
	NASSAU EDUCATORS FCU	1	\$448,000.00	0.69%	0
	NVR MORTGAGE FINANCE, INC	2	\$589,289.00	0.9%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$206,125.00	0.32%	0
	PARKSIDE LENDING LLC	3	\$957,750.00	1.47%	0
	PARKSIDE LENDING, LLC	9	\$2,527,893.00	3.87%	0
	PHH MORTGAGE CORPORATION	2	\$843,769.25	1.29%	0
	PLAZA HOME MORTGAGE	3	\$618,550.00	0.95%	0
	PLAZA HOME MORTGAGE, INC	1	\$161,216.53	0.25%	0
	PREMIUM MORTGAGE CORP. - COR	1	\$208,262.64	0.32%	0
	QUICK FUND, INC	1	\$580,000.00	0.89%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	0.5%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$149,600.00	0.23%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.23%	0
	ROYAL UNITED MORTGAGE LLC	1	\$468,750.00	0.72%	0
	SANTANDER BANK, N.A	2	\$354,550.00	0.54%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,546,964.00	2.37%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$845,600.00	1.3%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$349,569.64	0.54%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$239,704.90	0.37%	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,658.01	0.27%	0
	TD BANK, N.A	4	\$1,175,800.00	1.8%	0
	THE FEDERAL SAVINGS BANK	4	\$1,414,182.87	2.17%	0
	THE MONEY SOURCE INC	3	\$1,064,350.00	1.63%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$461,500.00	0.71%	0
	ULSTER SAVINGS BANK	7	\$1,847,790.00	2.83%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,218,800.00	1.87%	0
	UNITED WHOLESALE MORTGAGE	15	\$4,317,901.00	6.62%	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$553,600.00	0.85%	0
	US MORTGAGE CORPORATION	1	\$600,000.00	0.92%	0
	VALLEY NATIONAL BANK	6	\$1,923,845.83	2.95%	0
	WEICHERT FINANCIAL SERVICES	2	\$423,046.18	0.65%	0
	WELLS FARGO BANK, N.A	1	\$633,500.00	0.97%	0
	Unavailable	2	\$354,233.00	0.54%	0
<b>Total</b>		<b>219</b>	<b>\$65,248,535.43</b>	<b>100%</b>	<b>0</b>
3140Q9SB0	AMERIHOMe MORTGAGE COMPANY, LLC	1	\$230,300.00	8.1%	0
	BANK OF ENGLAND	1	\$209,700.00	7.38%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$221,250.00	7.79%	0

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	COMPASS BANK	1	\$215,000.00	7.57%	0
	CORNERSTONE HOME LENDING, INC	1	\$256,000.00	9.01%	0
	EAGLE HOME MORTGAGE, LLC	1	\$208,000.00	7.32%	0
	FAIRWAY FUNDING GROUP INC	1	\$208,165.00	7.32%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$209,735.79	7.38%	0
	PLATINUM MORTGAGE, INC	1	\$210,000.00	7.39%	0
	TD BANK, N.A	1	\$236,000.00	8.3%	0
	UNITED WHOLESALE MORTGAGE	3	\$637,700.00	22.44%	0
<b>Total</b>		<b>13</b>	<b>\$2,841,850.79</b>	<b>100%</b>	<b>0</b>
3140Q9SC8	ACOPIA HOME LOANS	1	\$196,200.00	5.09%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$230,000.00	5.97%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	4.93%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$493,700.00	12.82%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$391,353.00	10.16%	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$215,740.47	5.6%	0
	FIRSTBANK	1	\$241,336.00	6.27%	0
	MORTGAGE INVESTORS GROUP	1	\$208,543.00	5.41%	0
	ORNL FEDERAL CREDIT UNION	1	\$235,600.00	6.12%	0
	PINNACLE BANK	2	\$495,901.00	12.88%	0
	PULTE MORTGAGE LLC	2	\$530,905.21	13.78%	0
	SWBC MORTGAGE CORPORATION	2	\$422,320.00	10.97%	0
<b>Total</b>		<b>17</b>	<b>\$3,851,598.68</b>	<b>100%</b>	<b>0</b>
3140Q9SD6	AMERIFIRST FINANCIAL CORPORATION	1	\$215,100.00	3.66%	0
	CENTRAL BANK OF ST. LOUIS	1	\$269,000.00	4.58%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$298,000.00	5.07%	0
	EAGLE HOME MORTGAGE, LLC	1	\$157,272.00	2.68%	0
	EMBRACE HOME LOANS, INC	1	\$251,750.00	4.29%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,525.00	4.44%	0
	FINANCE OF AMERICA LLC	1	\$307,960.00	5.24%	0
	FIRST MIDWEST BANK	2	\$373,900.00	6.37%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$203,754.88	3.47%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$625,000.00	10.64%	0
	HORIZON BANK	1	\$156,750.00	2.67%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$348,725.00	5.94%	0
	MORTGAGENETWORK	1	\$245,000.00	4.17%	0
	NORTHPOINT MORTGAGE, INC	1	\$203,503.47	3.46%	0
	NUMARK CREDIT UNION	1	\$163,631.55	2.79%	0
	PEOPLES HOME EQUITY, INC	1	\$251,233.52	4.28%	0

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	PEOPLES STATE BANK OF COLFAX	1	\$150,102.00	2.56%	0
	REDWOOD CREDIT UNION	1	\$345,000.00	5.87%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,460.75	4.25%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,100.00	5.25%	0
	TD BANK, N.A	1	\$225,000.00	3.83%	0
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	4.49%	0
<b>Total</b>		<b>25</b>	<b>\$5,873,768.17</b>	<b>100%</b>	<b>0</b>
3140Q9SE4	1ST COLONIAL COMMUNITY BANK	3	\$1,251,584.26	0.19%	0
	1ST SECURITY BANK OF WASHINGTON	2	\$680,350.95	0.1%	0
	203K MORTGAGE CORPORATION	1	\$284,281.45	0.04%	0
	A & D MORTGAGE, LLC	1	\$421,957.66	0.06%	0
	ABBEVILLE BUILDING & LOAN	1	\$271,298.39	0.04%	0
	ACADEMY MORTGAGE CORPORATION	29	\$8,945,884.62	1.37%	0
	ACG FUNDING INC	2	\$800,949.08	0.12%	0
	ACOPIA, LLC, A CORPORATION	1	\$311,993.15	0.05%	0
	ADVISORS MORTGAGE GROUP,LLC	1	\$339,162.18	0.05%	0
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$232,095.77	0.04%	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$281,704.13	0.04%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$415,157.79	0.06%	0
	ALL SQUARE MORTGAGE INC	1	\$271,329.74	0.04%	0
	ALLIANCE CREDIT UNION	1	\$247,624.50	0.04%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$334,392.80	0.05%	0
	ALTERRA GROUP, LLC	2	\$604,459.92	0.09%	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$451,957.62	0.07%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,316,439.67	0.2%	0
	AMERICAN BANK & TRUST	1	\$234,325.47	0.04%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$263,075.42	0.04%	0
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,356,972.50	0.21%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$339,142.77	0.05%	0
	AMERICAN FINANCIAL NETWORK,INC	2	\$649,208.66	0.1%	0
	AMERICAN FINANCING COPORATION	1	\$231,415.07	0.04%	0
	AMERICAN FINANCING CORP	1	\$230,821.99	0.04%	0
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING	1	\$451,983.50	0.07%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$250,808.22	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,078.71	0.04%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$414,951.16	0.06%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$800,611.64	0.12%	0
	AMERICAN PACIFIC MTG CORP	1	\$478,844.12	0.07%	0



AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$498,767.92	0.08%	0
AMERICAN PACIFIC MTG CORP DBA CAPSTONE HOME LOANS	1	\$665,318.32	0.1%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$425,898.58	0.07%	0
AMERICAN SAVINGS BANK, F.S.B	1	\$578,503.94	0.09%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$291,149.72	0.04%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$395,580.82	0.06%	0
AMERIFIRST FINANCIAL, INC	3	\$1,095,297.80	0.17%	0
AMERIHOME MORTGAGE COMPANY, LLC	5	\$1,371,396.19	0.21%	0
AMERIS BANK	2	\$657,647.30	0.1%	0
AMERIS BANK, A CORPORATION	1	\$414,584.54	0.06%	0
AMP LENDING	1	\$451,983.50	0.07%	0
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$223,422.21	0.03%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$672,300.68	0.1%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$267,324.31	0.04%	0
APEX HOME LOANS, INC	1	\$676,977.71	0.1%	0
APEX HOME LOANS, INC., A CORPORATION	1	\$385,036.35	0.06%	0
APPROVED MORTGAGE CORPORATION	1	\$255,038.18	0.04%	0
ARIZONA BANK & TRUST	3	\$767,994.79	0.12%	0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$239,342.25	0.04%	0
ARK MORTGAGE INC	1	\$451,983.50	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$1,041,882.28	0.16%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$827,759.33	0.13%	0
ARVEST BANK	3	\$963,552.27	0.15%	0
ASCENT HOME LENDING, LLC	1	\$294,455.73	0.05%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,446.13	0.04%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,185,548.01	0.18%	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$274,306.65	0.04%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$254,541.74	0.04%	0
ASSURED MORTGAGE INC	1	\$224,419.64	0.03%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,843,014.08	0.28%	0
AUBURN SAVINGS BANK FSB	1	\$359,070.14	0.05%	0
AVIDIA BANK	1	\$349,072.31	0.05%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,499,572.28	0.38%	0
BANK OF BOTETOURT	1	\$388,994.03	0.06%	0
BANK OF ENGLAND	1	\$323,183.11	0.05%	0
BANK OF ENGLAND DBA ENG LENDING	1	\$296,317.18	0.05%	0

BANK OF FRANKLIN	1	\$230,716.83	0.04%	0
BANK OF SPRINGFIELD	2	\$585,715.77	0.09%	0
BANK OF SULLIVAN	1	\$208,460.25	0.03%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$433,903.25	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$1,435,804.99	0.22%	0
BANK OF ZACHARY	1	\$277,698.07	0.04%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$451,931.25	0.07%	0
BANNER BANK	5	\$1,290,338.93	0.2%	0
BAXTER CREDIT UNION	1	\$249,355.14	0.04%	0
BAY EQUITY LLC	5	\$1,770,978.61	0.27%	0
BAY EQUITY, LLC	2	\$474,500.46	0.07%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$451,957.62	0.07%	0
BEAR MORTGAGE INC	3	\$1,032,824.51	0.16%	0
BELL BANK	2	\$638,204.97	0.1%	0
BENCHMARK COMMUNITY BANK	1	\$249,383.97	0.04%	0
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$293,275.55	0.04%	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$246,890.12	0.04%	0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,753,032.96	0.42%	0
BOFI FEDERAL BANK	1	\$284,129.64	0.04%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$291,050.60	0.04%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$525,644.65	0.08%	0
BOKF NA DBA BANK OF TEXAS	2	\$540,826.01	0.08%	0
BRAND MORTGAGE GROUP, LLC	1	\$335,152.85	0.05%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$511,310.46	0.08%	0
BRIDGE CREDIT UNION	1	\$234,407.11	0.04%	0
BROADVIEW MORTGAGE CORPORATION	1	\$311,195.21	0.05%	0
BROADWAY NATIONAL BANK	1	\$314,800.90	0.05%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,493,313.87	0.53%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,763,111.78	0.27%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$253,166.62	0.04%	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$451,983.50	0.07%	0
CALIBER HOME LOANS, INC	1	\$303,697.37	0.05%	0
CALIFORNIA CREDIT UNION	3	\$1,106,928.73	0.17%	0
CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$425,873.29	0.07%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$4,111,862.33	0.63%	0
CAROLINA ALLIANCE BANK	2	\$551,741.23	0.08%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$429,160.68	0.07%	0
CARROLLTON BANK	2	\$659,295.00	0.1%	0

CASTLE & COOKE MORTGAGE, LLC	4	\$1,286,642.92	0.2%	0
CENDERA FUNDING, INC	1	\$237,930.69	0.04%	0
CENTENNIAL BANK, A CORPORATION	2	\$442,350.30	0.07%	0
CENTRAL BANK OF THE OZARKS	2	\$469,009.59	0.07%	0
CENTRAL COAST LENDING INC	1	\$383,009.49	0.06%	0
CENTRALBANC MORTGAGE CORPORATION	1	\$430,137.66	0.07%	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$308,771.49	0.05%	0
CERTIFIED MORTGAGE PLANNERS	1	\$299,260.74	0.05%	0
CHARTERBANK	1	\$440,935.62	0.07%	0
CHEMICAL BANK	1	\$207,475.57	0.03%	0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$222,650.01	0.03%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,729,832.94	0.26%	0
CHIPPEWA VALLEY BANK	1	\$451,931.25	0.07%	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,241,804.40	0.19%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$255,383.54	0.04%	0
CIBC BANK USA. A BANKING CORPORATION	1	\$208,710.25	0.03%	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$227,411.89	0.03%	0
CITIZENS BANK, NA	1	\$599,835.20	0.09%	0
CITIZENS FIRST BANK	4	\$1,305,870.92	0.2%	0
CITYWIDE BANKS	2	\$786,840.15	0.12%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$259,344.48	0.04%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,146,847.08	0.18%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	29	\$9,666,575.99	1.48%	0
COASTHILLS CREDIT UNION	1	\$438,810.85	0.07%	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$304,213.27	0.05%	0
COLUMBIA CREDIT UNION	3	\$791,498.75	0.12%	0
COLUMBUS METRO FED CR UNION	1	\$328,588.31	0.05%	0
COMMERCE BANK	2	\$484,002.06	0.07%	0
COMMERCE HOME MORTGAGE	2	\$880,709.50	0.13%	0
COMMERCE HOME MORTGAGE, INC	4	\$1,321,081.99	0.2%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$352,147.93	0.05%	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	1	\$251,595.55	0.04%	0
COMMUNITY STATE BANK	1	\$275,304.13	0.04%	0
COMMUNITY TRUST CREDIT UNION	1	\$227,138.90	0.03%	0
COMMUNITYAMERICA CREDIT UNION	1	\$225,031.20	0.03%	0
COMPASS BANK	5	\$1,558,473.99	0.24%	0
COMPASS MORTGAGE INC	1	\$328,871.48	0.05%	0
COMPASS MORTGAGE, INC	2	\$903,688.08	0.14%	0
CORNERSTONE BANK	1	\$254,315.12	0.04%	0
CORNERSTONE FIRST FINANCIAL LLC	1	\$561,113.91	0.09%	0
CORNERSTONE HOME LENDING, INC	10	\$2,943,274.05	0.45%	0
CREDIT UNION WEST	1	\$320,426.50	0.05%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$982,480.46	0.15%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$222,936.50	0.03%	0
DAS ACQUISITION COMPANY LLC	1	\$310,014.66	0.05%	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,393.16	0.04%	0
DEERWOOD BANK	1	\$221,440.27	0.03%	0
DELTA COMMUNITY CREDIT UNION	3	\$958,651.49	0.15%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$251,349.99	0.04%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$731,419.45	0.11%	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$251,086.67	0.04%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$206,865.02	0.03%	0
DHI MORTGAGE COMPANY, LTD	4	\$1,309,095.03	0.2%	0
DIRECT HOME LOANS, LLC	1	\$330,595.04	0.05%	0
DIRECT MORTGAGE LOANS, LLC	1	\$657,575.63	0.1%	0
DITECH FINANCIAL LLC	5	\$1,573,683.71	0.24%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$293,555.28	0.04%	0
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$350,174.06	0.05%	0
DUNWOODY MORTGAGE SERVICES, INC	2	\$449,860.55	0.07%	0
E AND S FINANCIAL GROUP INC	1	\$240,980.72	0.04%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	22	\$8,291,333.92	1.27%	0
EAGLE HOME MORTGAGE, LLC	106	\$37,178,635.13	5.69%	0
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$262,336.91	0.04%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$211,453.15	0.03%	0
ELEVATIONS CREDIT UNION	5	\$1,555,135.92	0.24%	0
EMBRACE HOME LOANS, INC	4	\$1,175,725.90	0.18%	0
EMORTGAGE MANAGEMENT LLC	3	\$1,018,038.01	0.16%	0
ENT CREDIT UNION	2	\$453,853.15	0.07%	0
ENTEGRA BANK	1	\$271,345.00	0.04%	0
ENVISION BANK	1	\$239,422.06	0.04%	0
ENVISION CAPITAL INC	1	\$403,978.89	0.06%	0
ENVISION CAPITAL, INC	1	\$450,810.68	0.07%	0
ENVOY MORTGAGE, LTD	4	\$1,339,429.36	0.21%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$590,541.22	0.09%	0
EQUITY RESOURCES OF OHIO, INC	1	\$225,664.79	0.03%	0
EUSTIS MORTGAGE CORPORATION	1	\$240,891.11	0.04%	0
EVERETT FINANCIAL INC	5	\$1,497,151.09	0.23%	0
EVERETT FINANCIAL INC DB ASUPRME LENDING	1	\$205,784.99	0.03%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$694,018.11	0.11%	0
	1	\$285,278.92	0.04%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$282,768.73	0.04%	0	
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$418,916.64	0.06%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$2,052,930.17	0.31%	0	
EVERLEND MORTGAGE COMPANY	1	\$216,964.04	0.03%	0	
EXCHANGE STATE BANK	1	\$451,983.50	0.07%	0	
EZ FUNDINGS, INC	1	\$409,472.24	0.06%	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$297,241.74	0.05%	0	
FAIRWAY FUNDING GROUP INC	2	\$583,572.34	0.09%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,291,076.76	0.2%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	96	\$30,352,468.93	4.65%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$351,840.11	0.05%	0	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$242,387.33	0.04%	0	
FAY SERVICING, LLC	1	\$478,570.98	0.07%	0	
FBC MORTGAGE, LLC	3	\$940,841.56	0.14%	0	
FBT MORTGAGE, LLC	3	\$992,634.54	0.15%	0	
FIDELITY BANK	1	\$273,889.15	0.04%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	52	\$16,959,675.63	2.6%	0	
FIDELITY COOPERATIVE BANK	1	\$213,886.57	0.03%	0	
FINANCE OF AMERICA LLC	56	\$19,727,151.22	3.02%	0	
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,012,869.23	0.46%	0	
FINANCEMYHOME.COM	1	\$297,647.65	0.05%	0	
FINANCIAL CENTER WEST, INC	1	\$510,822.85	0.08%	0	
FINANCIAL PARTNERS CREDIT UNION	8	\$2,509,466.77	0.38%	0	
FIREFIGHTERS CREDIT UNION	1	\$216,938.98	0.03%	0	
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$305,228.50	0.05%	0	
FIRST BANK & TRUST	1	\$231,514.15	0.04%	0	
FIRST BANK AND TRUST	1	\$334,109.49	0.05%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,045,873.51	0.16%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$374,032.72	0.06%	0	
FIRST COMMUNITY BANK (TX)	1	\$253,993.14	0.04%	0	
FIRST COMMUNITY CREDIT UNION	1	\$239,400.18	0.04%	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$334,055.63	0.05%	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$275,992.38	0.04%	0	
FIRST FEDERAL BANK OF OHIO	1	\$213,551.50	0.03%	0	
FIRST FIDELITY BANK	1	\$237,375.99	0.04%	0	
FIRST FINANCIAL BANK, N.A	1	\$399,036.75	0.06%	0	

FIRST HOME MORTGAGE CORPORATION	4	\$1,189,001.96	0.18%	0
FIRST INDEPENDENT BANK	1	\$343,116.72	0.05%	0
FIRST INTERSTATE BANK	7	\$2,580,080.70	0.39%	0
FIRST METRO BANK	1	\$291,745.52	0.04%	0
FIRST MINNESOTA BANK	1	\$293,425.26	0.04%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$249,255.42	0.04%	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,712,575.31	0.26%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$219,457.88	0.03%	0
FIRST OPTION MORTGAGE, LLC	1	\$336,668.34	0.05%	0
FIRST RELIANCE BANK TPO	2	\$661,875.23	0.1%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$398,569.26	0.06%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$299,126.44	0.05%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,640,366.58	0.25%	0
FIRST UNITED BANK & TRUST	1	\$254,342.25	0.04%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$846,583.81	0.13%	0
FIRST WORLD MORTGAGE	1	\$270,746.44	0.04%	0
FIRST-CITIZENS BANK & TRUST COMPANY	17	\$5,322,267.69	0.81%	0
FIRSTBANK	2	\$586,941.11	0.09%	0
FIRSTLINE HOME LOANS, INC	1	\$124,821.87	0.02%	0
FIRSTTRUST BANK	1	\$237,912.30	0.04%	0
FIVE STAR CREDIT UNION	1	\$276,562.78	0.04%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$825,275.60	0.13%	0
FLORIDA CAPITAL BANK, N.A. (MN)	1	\$418,916.64	0.06%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$870,209.14	0.13%	0
FORUM CREDIT UNION	2	\$315,509.86	0.05%	0
FOUNDERS GROUP OF NEVADA, INC	1	\$342,553.81	0.05%	0
FRANKLIN SYNERGY BANK	1	\$249,355.14	0.04%	0
FREEDOM CREDIT UNION	2	\$803,359.77	0.12%	0
FREEDOM MORTGAGE CORPORATION	2	\$570,550.04	0.09%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$428,912.82	0.07%	0
FULTON BANK, N.A	1	\$240,874.36	0.04%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$4,092,203.28	0.63%	0
GECU	2	\$409,476.57	0.06%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$451,983.50	0.07%	0
GEO-CORP, INC	1	\$248,585.93	0.04%	0
GEORGE MASON MORTGAGE, LLC	1	\$331,723.13	0.05%	0
GEORGETOWN MORTGAGE, LLC	4	\$1,257,289.50	0.19%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,020.72	0.04%	0
GEORGIA'S OWN CREDIT UNION	1	\$401,262.31	0.06%	0
GESA CREDIT UNION	1	\$379,041.92	0.06%	0

GLOBAL EQUITY FINANCE, INC	1	\$298,744.13	0.05%	0
GMFS, LLC	3	\$983,286.51	0.15%	0
GMH MORTGAGE SERVICES LLC	2	\$862,344.91	0.13%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$408,467.54	0.06%	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,547,778.08	0.24%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$349,097.20	0.05%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$593,366.34	0.09%	0
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	2	\$721,177.14	0.11%	0
GOLDWATER BANK, N.A	1	\$266,860.47	0.04%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$255,204.94	0.04%	0
GREAT RATE MORTGAGE, LLC	1	\$259,372.74	0.04%	0
GREAT WESTERN BANK	1	\$265,291.92	0.04%	0
GTE FEDERAL CREDIT UNION	1	\$231,441.32	0.04%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,498,080.07	0.69%	0
GUARANTY TRUST COMPANY	1	\$422,930.99	0.06%	0
GUILD MORTGAGE COMPANY	33	\$11,009,541.51	1.69%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$433,903.24	0.07%	0
GULF SOUTH MORTGAGE, LLC	1	\$342,979.76	0.05%	0
GVC MORTGAGE, INC	1	\$451,957.62	0.07%	0
HALLMARK HOME MORTGAGE, LLC	2	\$761,256.29	0.12%	0
HAMILTON GROUP FUNDING, INC	1	\$445,896.43	0.07%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$451,934.53	0.07%	0
HARBORONE BANK	1	\$350,135.08	0.05%	0
HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$387,376.40	0.06%	0
HARBORONE MORTGAGE, LLC	1	\$245,365.47	0.04%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$224,866.83	0.03%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$295,280.58	0.05%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$322,045.17	0.05%	0
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	2	\$805,044.52	0.12%	0
HILLS BANK AND TRUST COMPANY	2	\$452,828.95	0.07%	0
HOME AMERICA LENDING CORP	2	\$759,389.50	0.12%	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$418,941.07	0.06%	0
HOME MORTGAGE ALLIANCE CORP	1	\$260,341.95	0.04%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$243,769.59	0.04%	0
HOME POINT FINANCIAL CORPORATION	6	\$1,799,842.49	0.28%	0
HOME SAVINGS BANK	1	\$309,910.24	0.05%	0

HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$14,873,329.45	2.28%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$542,286.83	0.08%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,410,475.18	0.22%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$341,114.72	0.05%	0
HOMEPATH LENDING INC	1	\$429,322.44	0.07%	0
HOMESERVICES LENDING, LLC	3	\$1,054,339.38	0.16%	0
HOMESTAR FINANCIAL CORPORATION	2	\$439,550.29	0.07%	0
HOMESTREET BANK	58	\$19,353,341.97	2.96%	0
HOMETRUST MORTGAGE COMPANY	1	\$314,241.14	0.05%	0
HOMEWARD RESIDENTIAL INC	1	\$534,613.17	0.08%	0
HONOR CREDIT UNION	1	\$308,220.93	0.05%	0
HORIZON BANK	1	\$330,384.93	0.05%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$215,342.35	0.03%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$473,539.29	0.07%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,475.57	0.03%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$399,014.34	0.06%	0
INDEPENDENT BANK	1	\$416,075.62	0.06%	0
INLANTA MORTGAGE, INC	1	\$381,513.38	0.06%	0
INTERCAP LENDING INC	2	\$484,489.08	0.07%	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$298,943.91	0.05%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$263,319.03	0.04%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,820,364.81	0.28%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$686,687.01	0.11%	0
JMAC LENDING, INC	1	\$662,325.88	0.1%	0
JMJ FINANCIAL GROUP	1	\$267,807.43	0.04%	0
JUSTICE FEDERAL CREDIT UNION	3	\$941,274.69	0.14%	0
KBHS HOME LOANS, LLC	4	\$1,362,009.26	0.21%	0
KEY MORTGAGE SERVICES, INC	3	\$947,072.65	0.14%	0
KEYBANK NATIONAL ASSOCIATION	10	\$2,723,846.65	0.42%	0
KINECTA FEDERAL CREDIT UNION	1	\$386,979.29	0.06%	0
KS BANK, INC	1	\$311,231.18	0.05%	0
LAKE MICHIGAN CREDIT UNION	5	\$1,616,369.92	0.25%	0
LAKEVIEW LOAN SERVICING LLC	3	\$951,534.75	0.15%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$207,286.65	0.03%	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,431.68	0.04%	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,554,068.45	0.24%	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	2	\$1,341,259.79	0.21%	0
LEACHMAN HOME LOANS	1	\$259,344.48	0.04%	0
LEADERONE FINANCIAL CORPORATION	2	\$597,666.46	0.09%	0



LEADERONE FINANCIAL CORPORATION, A	1	\$261,131.70	0.04%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$299,226.17	0.05%	0
LEGACY MORTGAGE, LLC	1	\$430,112.84	0.07%	0
LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$207,475.57	0.03%	0
LENDERFI, INC	1	\$352,708.50	0.05%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,316.45	0.04%	0
LENDERFI, INC., IRVINE, CA BRANCH	1	\$249,355.14	0.04%	0
LENDIA INC	1	\$446,817.89	0.07%	0
LENDLINK FINANCIAL INC	2	\$553,016.11	0.08%	0
LENDUS	1	\$272,981.19	0.04%	0
LENDUS, LLC	3	\$912,320.21	0.14%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$255,354.55	0.04%	0
LIBERTY BELL MORTGAGE	1	\$428,589.55	0.07%	0
LIBERTY MORTGAGE LENDING INC	1	\$274,954.13	0.04%	0
LIBERTY SAVINGS BANK, FSB	2	\$626,921.88	0.1%	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$450,849.17	0.07%	0
LIVE WELL FINANCIAL	3	\$749,076.22	0.11%	0
LOANDEPOT.COM, LLC	8	\$2,312,336.50	0.35%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$523,079.64	0.08%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$230,317.19	0.04%	0
LOGIX FEDERAL CREDIT UNION	4	\$1,495,698.53	0.23%	0
M/I FINANCIAL, LLC	7	\$2,282,501.48	0.35%	0
MAGNOLIA BANK, INC	1	\$311,231.18	0.05%	0
MANGUM MORTGAGE, INC	1	\$388,898.81	0.06%	0
MARKETPLACE HOME MORTGAGE L L C	1	\$331,447.12	0.05%	0
MB FINANCIAL BANK	3	\$1,837,525.43	0.28%	0
MCCAFFREY HOME MORTGAGE, INC	1	\$249,355.14	0.04%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	\$719,621.96	0.11%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$974,245.39	0.15%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$677,975.24	0.1%	0
MEGA CAPITAL FUNDING	1	\$314,205.80	0.05%	0
MEGA CAPITAL FUNDING INC	2	\$822,949.94	0.13%	0
MEGA CAPITAL FUNDING, INC	2	\$863,367.28	0.13%	0
MEGASTAR FINANCIAL CORP	5	\$1,649,840.39	0.25%	0
MEMBER FIRST MORTGAGE, LLC	1	\$339,142.77	0.05%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$252,597.87	0.04%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$331,162.94	0.05%	0
	2	\$466,321.97	0.07%	0

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION				
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$213,771.02	0.03%	0
	MICHIGAN MUTUAL INC	1	\$568,595.43	0.09%	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$290,696.23	0.04%	0
	MID AMERICA BANK	1	\$228,894.44	0.04%	0
	MID AMERICA MORTGAGE, INC	5	\$1,545,330.13	0.24%	0
	MID AMERICAN CREDIT UNION	1	\$255,369.18	0.04%	0
	MIDFIRST BANK	1	\$272,925.81	0.04%	0
	MIDFLORIDA CREDIT UNION	1	\$256,566.23	0.04%	0
	MIDWEST BANK N.A	1	\$238,757.11	0.04%	0
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$304,213.27	0.05%	0
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$228,908.02	0.04%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$250,481.23	0.04%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$259,359.32	0.04%	0
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$452,008.89	0.07%	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	\$1,116,236.05	0.17%	0
	MORRIS BANK	1	\$438,865.06	0.07%	0
	MORTGAGE CAPITAL OF MN INC	1	\$430,910.81	0.07%	0
	MORTGAGE CENTRAL, LLC	2	\$452,029.02	0.07%	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$243,392.46	0.04%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,180.09	0.04%	0
	MORTGAGE LENDING GROUP LLC	1	\$299,208.40	0.05%	0
	MORTGAGE NETWORK, INC	2	\$496,132.26	0.08%	0
	MORTGAGE OPTIONS, INC	1	\$438,096.04	0.07%	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$591,105.79	0.09%	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$390,190.94	0.06%	0
	MORTGAGE SOLUTIONS LLC	1	\$291,280.46	0.04%	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$269,334.69	0.04%	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$322,421.70	0.05%	0
	MORTGAGENETWORK	2	\$534,617.42	0.08%	0
	MOUND CITY BANK	1	\$235,391.25	0.04%	0
	MOUNTAIN VALLEY BANK, A STATE BANK	1	\$299,544.01	0.05%	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$324,180.60	0.05%	0
	MOUNTAIN WEST FINANCIAL INC	2	\$980,543.50	0.15%	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,171,649.19	0.18%	0

	MOVEMENT MORTGAGE, LLC	3	\$706,255.87	0.11%	0
	MUFG UNION BANK, N. A. A NATIONAL BANKING ASSOCIATION	1	\$514,757.42	0.08%	0
	MUFG UNION BANK, N.A	3	\$814,568.50	0.12%	0
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,154,761.54	0.33%	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$237,613.05	0.04%	0
	NATIONS LENDING CORPORATION	1	\$451,831.53	0.07%	0
	NATIONS RELIABLE LENDING, LLC	3	\$1,057,850.49	0.16%	0
	NBH BANK	1	\$344,130.18	0.05%	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$826,909.88	0.13%	0
	NETWORK CAPITAL FUNDING CORPORATION NMLS #11712, A NEVADA CORPORATION	1	\$308,184.65	0.05%	0
	NETWORK FUNDING, LP	2	\$722,499.73	0.11%	0
	NEWTON FEDERAL BANK	1	\$207,499.12	0.03%	0
	NFM, INC. DBA NFM LENDING	1	\$279,277.77	0.04%	0
	NMSI INC	1	\$348,896.69	0.05%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$209,445.88	0.03%	0
	NMSI, INC	1	\$444,855.30	0.07%	0
	NOIC, INC	1	\$415,545.68	0.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$484,247.69	0.07%	0
	NORTHVIEW BANK	2	\$553,718.08	0.08%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$785,060.22	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$494,733.87	0.08%	0
	NUMERICA CREDIT UNION	2	\$582,065.95	0.09%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$229,420.11	0.04%	0
	NUVISION FCU	1	\$234,407.51	0.04%	0
	NVR MORTGAGE FINANCE, INC	1	\$451,850.38	0.07%	0
	OCMBC, INC	1	\$231,441.32	0.04%	0
	ON Q FINANCIAL, INC	5	\$1,963,754.20	0.3%	0
	ON TAP CREDIT UNION	1	\$215,467.74	0.03%	0
	ONEAZ CREDIT UNION	2	\$519,131.58	0.08%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$388,979.01	0.06%	0
	ONY GLO, INC	1	\$322,166.85	0.05%	0
	OPEN MORTGAGE, LLC	1	\$293,275.54	0.04%	0
	OPTIMA REALTY	1	\$290,822.11	0.04%	0
	OPTION FUNDING INC	1	\$677,975.24	0.1%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$409,586.31	0.06%	0
	OVM FINANCIAL, INC	1	\$203,417.52	0.03%	0
	PAC CAP MORTGAGE, INC	1	\$319,193.20	0.05%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$445,299.99	0.07%	0
	PACIFIC UNION FINANCIAL, LLC	2	\$1,049,271.79	0.16%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$2,769,040.04	0.42%	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,344.48	0.04%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$284,281.46	0.04%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$430,910.81	0.07%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,745,423.23	0.42%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,768.02	0.06%	0
PARKSIDE LENDING LLC	2	\$817,485.91	0.13%	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIABILITY COMPANY	1	\$552,136.08	0.08%	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$593,500.16	0.09%	0
PARTNERS FEDERAL CREDIT UNION	2	\$509,706.23	0.08%	0
PATELCO CREDIT UNION	6	\$1,929,673.99	0.3%	0
PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$418,941.07	0.06%	0
PENTAGON FEDERAL C. U	3	\$1,250,545.18	0.19%	0
PEOPLES BANK - FREELAND	1	\$327,173.03	0.05%	0
PEOPLES BANK - WENATCHEE	2	\$696,613.85	0.11%	0
PEOPLES HOME EQUITY, INC	11	\$3,434,097.03	0.53%	0
PEOPLES NATIONAL BANK	1	\$419,155.62	0.06%	0
PEOPLES NATIONAL BANK NA	1	\$222,424.79	0.03%	0
PERL MORTGAGE INC	2	\$469,047.00	0.07%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$999,455.38	0.15%	0
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	\$585,119.90	0.09%	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$227,461.16	0.03%	0
PHH MORTGAGE CORPORATION	1	\$406,994.62	0.06%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$314,205.80	0.05%	0
PINNACLE MORTGAGE, INC	1	\$243,883.54	0.04%	0
PLANET HOME LENDING, LLC	2	\$580,990.66	0.09%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$558,366.64	0.09%	0
PLATINUM MORTGAGE, INC	4	\$1,165,544.70	0.18%	0
PLATTE VALLEY BANK - NE	1	\$448,954.83	0.07%	0
PLATTE VALLEY BANK - WY	1	\$256,678.65	0.04%	0
PLAZA HOME MORTGAGE, INC	3	\$718,989.48	0.11%	0
PLUM CREEK FUNDING INC	1	\$251,544.19	0.04%	0
POINT MORTGAGE CORPORATION	1	\$418,965.06	0.06%	0
PRAIRIE STATE BANK & TRUST	1	\$207,487.46	0.03%	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$442,976.08	0.07%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$572,054.05	0.09%	0
PRESIDENTIAL BANK, FSB	1	\$234,534.19	0.04%	0

PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,119,494.80	0.17%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,107,245.91	0.17%	0
PRIME MERIDIAN BANK	2	\$458,320.11	0.07%	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$234,407.51	0.04%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,338,219.81	0.2%	0
PRINCIPAL MORTGAGE GROUP, LLC	1	\$259,907.96	0.04%	0
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$448,839.26	0.07%	0
PROGRESSIVE BANK	1	\$259,329.35	0.04%	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$451,931.26	0.07%	0
PROSPERITY HOME MORTGAGE, LLC	12	\$3,853,965.38	0.59%	0
PROVIDENT CREDIT UNION	2	\$568,493.84	0.09%	0
PROVIDENT SAVINGS BANK, F.S.B	3	\$821,764.89	0.13%	0
PROVIDENT SAVINGS BANK, FSB	3	\$1,312,923.52	0.2%	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$780,946.04	0.12%	0
PULTE MORTGAGE LLC	26	\$8,436,046.66	1.29%	0
RABOBANK, N.A	2	\$497,595.95	0.08%	0
RADIUS FINANCIAL GROUP	1	\$230,567.21	0.04%	0
RADIUS FINANCIAL GROUP INC	1	\$223,833.74	0.03%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$272,328.40	0.04%	0
RCB BANK	1	\$261,738.43	0.04%	0
RED RIVER BANK	1	\$339,142.77	0.05%	0
REDSTONE FEDERAL CREDIT UNION	3	\$759,924.66	0.12%	0
REDWOOD CREDIT UNION	1	\$243,412.44	0.04%	0
REGENT FINANCIAL GROUP INC	1	\$289,051.21	0.04%	0
RENASANT BANK	43	\$13,284,258.53	2.03%	0
REPUBLIC STATE MORTGAGE CO	1	\$274,332.39	0.04%	0
RESIDENTIAL BANCORP	1	\$289,285.41	0.04%	0
RESIDENTIAL HOME FUNDING CORP	1	\$299,243.63	0.05%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$271,314.22	0.04%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,017,310.66	0.16%	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$339,123.01	0.05%	0
RESULTS MORTGAGE, LLC	1	\$265,010.14	0.04%	0
RIVER BANK AND TRUST	3	\$965,584.69	0.15%	0
ROCKLAND TRUST COMPANY	1	\$405,351.71	0.06%	0
ROCKY MOUNTAIN BANK	1	\$336,908.24	0.05%	0
ROSS MORTGAGE COMPANY, INC	1	\$418,941.07	0.06%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,858,866.86	1.05%	0
ROYAL CREDIT UNION	1	\$208,460.90	0.03%	0
ROYAL PACIFIC FUNDING	1	\$279,036.51	0.04%	0
ROYAL PACIFIC FUNDING CORP	4	\$1,234,862.71	0.19%	0
SABINE STATE BANK AND TRUST COMPANY	2	\$611,015.55	0.09%	0
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,322,980.95	0.36%	0

	SAMMAMISH MORTGAGE COMPANY	1	\$271,797.11	0.04%	0
	SANTA FE MORTGAGE	2	\$708,142.55	0.11%	0
	SANTANDER BANK, N.A	12	\$4,007,449.32	0.61%	0
	SCE FEDERAL CREDIT UNION	1	\$294,256.23	0.05%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$245,365.47	0.04%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	16	\$4,294,128.71	0.66%	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,729,453.61	0.26%	0
	SELECT BANK & TRUST COMPANY	3	\$676,492.54	0.1%	0
	SENTE MORTGAGE, INC	3	\$1,041,812.87	0.16%	0
	SERVION, INC	1	\$291,167.01	0.04%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$424,202.97	0.06%	0
	SHEA MORTGAGE INC	4	\$1,465,626.27	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,484,311.86	0.38%	0
	SIMMONS BANK	1	\$239,380.95	0.04%	0
	SIRVA MORTGAGE, INC	1	\$224,406.31	0.03%	0
	SISTAR MORTGAGE COMPANY	1	\$258,397.87	0.04%	0
	SKYLINE NATIONAL BANK	1	\$219,445.33	0.03%	0
	SOUND COMMUNITY BANK	1	\$296,749.93	0.05%	0
	SOUTH ATLANTIC BANK	2	\$472,326.14	0.07%	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$264,331.86	0.04%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,730.08	0.03%	0
	SOUTH STATE BANK	4	\$1,236,948.35	0.19%	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$772,820.27	0.12%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$461,072.24	0.07%	0
	SOUTHWEST FUNDING, LP	1	\$208,197.18	0.03%	0
	SPACE COAST CREDIT UNION	1	\$235,431.68	0.04%	0
	SPEC HOME LOANS	1	\$451,830.58	0.07%	0
	SPIRE CREDIT UNION	1	\$222,923.51	0.03%	0
	ST FIN CORP	1	\$332,160.42	0.05%	0
	ST. FIN CORP	1	\$496,052.57	0.08%	0
	STAPLETON MORTGAGE LLC	1	\$506,774.41	0.08%	0
	STATE BANK OF CROSS PLAINS	1	\$448,891.13	0.07%	0
	STATE FARM BANK, F.S.B	8	\$2,516,928.09	0.39%	0
	STEARNS LENDING INC	1	\$274,137.35	0.04%	0
	STEARNS LENDING, LLC	16	\$6,167,301.06	0.94%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,024.52	0.04%	0
	SUBURBAN MORTGAGE INC	1	\$338,711.60	0.05%	0
	SUBURBAN MORTGAGE, INC	1	\$260,514.52	0.04%	0
	SUMMIT CREDIT UNION	2	\$601,912.41	0.09%	0
	SUMMIT FUNDING INC	1	\$376,998.51	0.06%	0
	SUMMIT FUNDING, INC	5	\$1,893,602.30	0.29%	0
	SUMMIT MORTGAGE CORPORATION	1	\$211,196.66	0.03%	0
	SUN MORTGAGE COMPANY, INC	1	\$269,303.56	0.04%	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$986,049.64	0.15%	0

	SWBC MORTGAGE CORPORATION	18	\$5,461,664.85	0.84%	0
	TAUNTON FEDERAL CREDIT UNION	1	\$229,406.70	0.04%	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$900,863.27	0.14%	0
	TD BANK, N.A	4	\$1,237,251.50	0.19%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$344,728.66	0.05%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$236,873.32	0.04%	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$343,132.68	0.05%	0
	THE FEDERAL SAVINGS BANK	2	\$667,346.20	0.1%	0
	THE GARRETT STATE BANK	1	\$381,513.36	0.06%	0
	THE MONEY SOURCE INC	4	\$1,387,258.06	0.21%	0
	THE MONEY SUORCE INC	1	\$558,416.06	0.09%	0
	THE MORTGAGE FIRM, INC	2	\$595,362.78	0.09%	0
	THOMPSON KANE & COMPANY, LLC	1	\$292,762.90	0.04%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$330,644.93	0.05%	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATIO N	1	\$231,387.83	0.04%	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$268,290.21	0.04%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$691,515.05	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC - COR	1	\$501,587.34	0.08%	0
	TOTALBANK	1	\$229,420.11	0.04%	0
	TOWER FEDERAL CREDIT UNION	8	\$2,652,990.49	0.41%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$409,790.25	0.06%	0
	TRI COUNTIES BANK	1	\$303,036.56	0.05%	0
	TRIAD BANK	1	\$699,561.32	0.11%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$734,119.91	0.11%	0
	TROJAN HOME LOANS, INC	1	\$438,744.54	0.07%	0
	TROY BANK AND TRUST	1	\$245,792.83	0.04%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$392,734.34	0.06%	0
	TRUSTMARK NATIONAL BANK	3	\$969,528.40	0.15%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,058,180.47	0.32%	0
	TRUWEST CREDIT UNION	1	\$220,988.50	0.03%	0
	TWINSTAR CREDIT UNION	3	\$725,434.06	0.11%	0
	UMPQUA BANK	3	\$1,100,913.89	0.17%	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$382,952.03	0.06%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,636.22	0.07%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$279,255.78	0.04%	0
	UNITED FEDERAL CREDIT UNION	1	\$331,143.64	0.05%	0
	UNITED FINANCE, INC	1	\$247,388.88	0.04%	0
	UNITED HOME LOANS INC	1	\$340,369.77	0.05%	0
	UNITED SECURITY FINANCIAL CORP	1	\$259,344.48	0.04%	0
	UNITED WHOLESALE MORTGAGE	88	\$30,738,881.78	4.7%	0

	UNITUS COMMUNITY CREDIT UNION	1	\$304,248.42	0.05%	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,657,495.12	0.25%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,764.44	0.07%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$208,218.88	0.03%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$291,280.46	0.04%	0
	UNIVERSITY OF KENTUCKY FCU	1	\$320,508.26	0.05%	0
	UNIVEST BANK AND TRUST CO	1	\$314,158.11	0.05%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$535,669.26	0.08%	0
	UW CREDIT UNION	8	\$1,905,379.71	0.29%	0
	VALLEY NATIONAL BANK	2	\$686,760.37	0.11%	0
	VALLEY VIEW HOME LOANS	1	\$264,316.45	0.04%	0
	VAN DYK MORTGAGE CORPORATION	1	\$305,153.86	0.05%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,717.20	0.03%	0
	VELOCIO MORTGAGE L.L.C	1	\$400,241.31	0.06%	0
	VENTURE BANK	1	\$399,014.34	0.06%	0
	VERITEX COMMUNITY BANK	1	\$351,092.05	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,769,509.35	0.27%	0
	WALDO STATE BANK	1	\$239,380.95	0.04%	0
	WALLICK & VOLK, INC	2	\$474,803.62	0.07%	0
	WAUKESHA STATE BANK	3	\$1,014,004.82	0.16%	0
	WEICHERT FINANCIAL SERVICES	4	\$1,178,443.71	0.18%	0
	WESCOM CENTRAL CREDIT UNION	3	\$1,096,042.67	0.17%	0
	WESLEND FINANCIAL CORP	1	\$211,453.15	0.03%	0
	WEST GATE BANK	2	\$577,782.09	0.09%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$697,667.55	0.11%	0
	WESTCONSIN CREDIT UNION	2	\$515,466.43	0.08%	0
	WESTWOOD MORTGAGE, INC	1	\$490,219.12	0.08%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,856.06	0.14%	0
	WICHITA FEDERAL CREDIT UNION	1	\$244,381.20	0.04%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,552.96	0.05%	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$451,904.44	0.07%	0
	WINNPOINTE CORPORATION	1	\$451,931.25	0.07%	0
	WINTRUST MORTGAGE	1	\$255,255.54	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$779,995.23	0.12%	0
	WMS SERIES LLC	9	\$3,213,005.34	0.49%	0
	WOLFE FINANCIAL, INC	2	\$704,293.37	0.11%	0
	Unavailable	2	\$477,779.52	0.02%	0
<b>Total</b>		<b>1,995</b>	<b>\$653,329,175.46</b>	<b>100%</b>	<b>0</b>
3140Q9SF1	ACADEMY MORTGAGE CORPORATION	4	\$1,017,908.83	2.73%	0
	ALTERRA GROUP, LLC	2	\$544,425.29	1.46%	0
	AMCAP MORTGAGE, LTD	1	\$358,994.39	0.96%	0



AMERICAN ADVISORS GROUP	1	\$226,982.17	0.61%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$602,356.73	1.62%	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$303,043.26	0.81%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$307,413.99	0.83%	0
AMERICAN PACIFIC MTG CORP	3	\$994,161.29	2.67%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$247,528.15	0.66%	0
ARVEST BANK	1	\$318,992.89	0.86%	0
ASPIRE FINANCIAL, INC	1	\$240,839.64	0.65%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$224,289.18	0.6%	0
BANK OF ENGLAND	1	\$237,501.85	0.64%	0
BAYBURG FINANCIAL, INC	1	\$313,165.30	0.84%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$597,580.29	1.6%	0
CENTENNIAL LENDING, LLC	1	\$500,663.94	1.34%	0
CHURCHILL MORTGAGE CORPORATION	1	\$366,840.55	0.98%	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$250,963.83	0.67%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$255,194.31	0.68%	0
COMPASS BANK	1	\$304,561.00	0.82%	0
CORNERSTONE HOME LENDING, INC	1	\$311,362.24	0.84%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$458,921.78	1.23%	0
CROSSFIRE FINANCIAL NETWORK, INC	2	\$628,033.44	1.69%	0
DAS ACQUISITION COMPANY, LLC	1	\$301,049.53	0.81%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$339,027.12	0.91%	0
EMBRACE HOME LOANS, INC	3	\$1,181,021.40	3.17%	0
ETHOS LENDING LLC	1	\$217,313.90	0.58%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,298.02	0.55%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,056.93	0.97%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,946.89	0.58%	0
FINA FINANCIAL, INC	2	\$681,212.22	1.83%	0
FINANCE OF AMERICA LLC	5	\$1,579,613.33	4.24%	0
FIRST CHOICE LOAN SERVICES INC	1	\$214,258.82	0.58%	0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$273,028.09	0.73%	0
FIRST INTERSTATE BANK	1	\$386,807.42	1.04%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$509,640.52	1.37%	0
GEORGETOWN MORTGAGE, LLC	1	\$215,351.67	0.58%	0
GMFS, LLC	1	\$301,448.30	0.81%	0
GOLDEN 1 CREDIT UNION	1	\$219,312.14	0.59%	0
GOTMORTGAGE.COM	1	\$462,059.65	1.24%	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,563.02	1.64%	0
HIGHTECHLENDING INC	1	\$438,615.22	1.18%	0
HOME POINT FINANCIAL CORPORATION	4	\$1,372,696.53	3.68%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$698,582.20	1.87%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$254,795.58	0.68%	0
HOMESIDE FINANCIAL, LLC	4	\$1,262,433.50	3.39%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$701,935.85	1.88%	0
LEADERONE FINANCIAL CORPORATION	1	\$201,671.36	0.54%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$349,845.78	0.94%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$382,819.71	1.03%	0
LOAN SIMPLE, INC	1	\$279,916.27	0.75%	0
LOANSTAR HOME LOANS, LLC	1	\$257,586.77	0.69%	0
LOW VA RATES, LLC	1	\$406,715.93	1.09%	0
MILEND, INC	1	\$215,336.10	0.58%	0
MORTGAGE BROKERS SERVICES, INC	1	\$386,778.90	1.04%	0
MORTGAGE FINANCIAL SERVICES	1	\$265,637.73	0.71%	0
MORTGAGENETWORK	1	\$229,542.29	0.62%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$221,731.21	0.6%	0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$376,810.34	1.01%	0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$339,320.06	0.91%	0
PACIFIC UNION FINANCIAL, LLC	3	\$800,229.47	2.15%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$649,948.04	1.74%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$223,093.59	0.6%	0
PATELCO CREDIT UNION	1	\$331,958.10	0.89%	0
PEOPLES HOME EQUITY, INC	1	\$303,840.73	0.82%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$451,574.30	1.21%	0
PLANET HOME LENDING, LLC	1	\$219,307.62	0.59%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$255,204.29	0.68%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$414,690.76	1.11%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$417,262.35	1.12%	0
R P FUNDING INC	1	\$249,113.73	0.67%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,923.17	0.68%	0
ROYAL PACIFIC FUNDING CORP	5	\$1,696,244.66	4.55%	0
SAMMAMISH MORTGAGE COMPANY	1	\$378,804.04	1.02%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,581.99	0.87%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,892.16	0.77%	0

	STATE FARM BANK, F.S.B	1	\$319,016.44	0.86%	0
	SUMMIT FUNDING, INC	3	\$875,397.04	2.35%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$318,555.84	0.85%	0
	TITAN MUTUAL LENDING INC	1	\$374,844.32	1.01%	0
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$261,249.27	0.7%	0
	UNITED COMMUNITY BANK	1	\$239,244.68	0.64%	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$398,045.54	1.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$206,547.91	0.55%	0
	WILLAMETTE VALLEY BANK	1	\$267,156.54	0.72%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$207,564.64	0.58%	0
<b>Total</b>		<b>124</b>	<b>\$37,258,795.86</b>	<b>100%</b>	<b>0</b>
3140Q9SG9	ABACUS FEDERAL SAVINGS BANK	1	\$472,000.00	1.03%	0
	BELLCO CREDIT UNION	1	\$629,500.00	1.37%	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$4,315,208.55	9.41%	0
	EAST COAST CAPITAL CORP	1	\$527,835.07	1.15%	0
	EMBRACE HOME LOANS, INC	1	\$523,954.46	1.14%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$679,650.00	1.48%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$494,100.00	1.08%	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,128,163.68	2.46%	0
	FRANKLIN FIRST FINANCIAL LTD	1	\$584,280.69	1.27%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$520,713.71	1.14%	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$535,500.00	1.17%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$696,199.58	1.52%	0
	HOME AMERICA LENDING CORP	1	\$493,492.46	1.08%	0
	HOME POINT FINANCIAL CORPORATION	1	\$679,650.00	1.48%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$5,714,100.82	12.46%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$1,298,000.00	2.83%	0
	HUDSON UNITED MORTGAGE LLC	1	\$461,029.00	1.01%	0
	MB FINANCIAL BANK	6	\$4,344,717.76	9.47%	0
	NASSAU EDUCATORS FCU	1	\$635,200.00	1.38%	0
	PARKSIDE LENDING LLC	4	\$2,174,291.36	4.74%	0
	PARKSIDE LENDING, LLC	1	\$486,000.00	1.06%	0
	PLAZA HOME MORTGAGE, INC	1	\$499,341.57	1.09%	0
	SANTANDER BANK, N.A	5	\$2,912,370.09	6.35%	0
	STERLING BANK & TRUST, FSB	1	\$570,000.00	1.24%	0
	TD BANK, N.A	1	\$480,000.00	1.05%	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$463,500.00	1.01%	0
	UNITED WHOLESALE MORTGAGE	22	\$12,308,590.54	26.84%	0
	VALLEY NATIONAL BANK	1	\$678,345.47	1.48%	0
	WELLS FARGO BANK, N.A	1	\$560,000.00	1.21%	0

Total			79	\$45,865,734.81	100%	0
3140Q9SH7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,710.28	0.67%	0	
	AMERICAN PACIFIC MTG CORP	1	\$535,763.99	0.72%	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$505,692.23	0.68%	0	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$710,213.33	0.95%	0	
	BANK OF ENGLAND - COR	1	\$542,887.26	0.73%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$496,744.42	0.66%	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$3,263,097.99	4.36%	0	
	BAY EQUITY LLC	1	\$492,000.00	0.66%	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$498,710.28	0.67%	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,986,707.27	2.66%	0	
	COMPASS BANK	1	\$482,779.71	0.65%	0	
	CORNERSTONE HOME LENDING, INC	1	\$577,558.28	0.77%	0	
	CORONA MORTGAGE LLC DBA OCEANS MORTGAGE	1	\$677,896.89	0.91%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$529,000.00	0.71%	0	
	DOLAN GADDI LENDING, INC	1	\$508,714.15	0.68%	0	
	DSW MORTGAGE, INC	1	\$574,457.98	0.77%	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,007,694.01	1.35%	0	
	EAGLE HOME MORTGAGE, LLC	1	\$595,210.73	0.8%	0	
	EMBRACE HOME LOANS, INC	1	\$478,761.88	0.64%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,097,362.13	1.47%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,048,933.27	4.08%	0	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$538,607.12	0.72%	0	
	FBC MORTGAGE, LLC	1	\$458,813.47	0.61%	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$607,728.36	0.81%	0	
	FINANCE OF AMERICA LLC	4	\$2,032,819.53	2.72%	0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$480,000.00	0.64%	0	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$485,418.86	0.65%	0	
	GARDEN STATE HOME LOANS, INC	1	\$638,349.17	0.85%	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$485,000.00	0.65%	0	
	GET A RATE LLC	1	\$679,650.00	0.91%	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$478,789.79	0.64%	0	
	GREENWAY FUNDING GROUP, INC	1	\$561,580.54	0.75%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,012,540.65	5.37%	0	

GUILD MORTGAGE COMPANY	1	\$456,242.90	0.61%	0
HOME POINT FINANCIAL CORPORATION	1	\$528,000.00	0.71%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,412,820.75	4.56%	0
HOMESTREET BANK	4	\$2,041,448.49	2.73%	0
HOMEWARD RESIDENTIAL INC	1	\$469,812.49	0.63%	0
JMAC LENDING INC	1	\$496,757.00	0.66%	0
LAPFCU	1	\$560,000.00	0.75%	0
LEADER BANK N.A	1	\$504,900.00	0.68%	0
LIBERTY BRIDGE FINANCIAL	1	\$599,071.99	0.8%	0
LIMETREE LENDING, INC	1	\$525,000.00	0.7%	0
MB FINANCIAL BANK	1	\$548,581.31	0.73%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$524,424.45	0.7%	0
MEGA CAPITAL FUNDING, INC	1	\$550,607.76	0.74%	0
MEGASTAR FINANCIAL CORP	1	\$477,000.00	0.64%	0
MORTGAGENETWORK	1	\$495,000.00	0.66%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$487,000.00	0.65%	0
NMSI, INC	1	\$602,000.00	0.81%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$501,233.06	0.67%	0
OCEANS MORTGAGE	1	\$558,555.52	0.75%	0
PACIFIC BAY LENDING GROUP	1	\$598,452.34	0.8%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$629,378.17	0.84%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$496,715.46	0.66%	0
PARKSIDE LENDING, LLC	1	\$655,947.26	0.88%	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$485,772.15	0.65%	0
PLANET HOME LENDING, LLC	1	\$465,400.15	0.62%	0
PRIMARY PARTNERS FINANCIAL	1	\$617,000.00	0.83%	0
PROSPERITY HOME MORTGAGE, LLC	2	\$1,175,276.65	1.57%	0
SAMMAMISH MORTGAGE COMPANY	1	\$542,588.54	0.73%	0
SANTANDER BANK, N.A	1	\$497,712.86	0.67%	0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$477,700.00	0.64%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$517,691.46	0.69%	0
STEARNS LENDING, LLC	1	\$677,936.42	0.91%	0
SWBC MORTGAGE CORPORATION	5	\$2,445,130.79	3.27%	0
TD BANK, N.A	1	\$677,896.89	0.91%	0
THE LOAN STORY	1	\$493,751.98	0.66%	0
THE MONEY SOURCE INC	2	\$1,148,335.97	1.54%	0
THE UNDERWOOD GROUP	1	\$479,787.27	0.64%	0
UNITED WHOLESALE MORTGAGE	26	\$13,708,966.30	18.33%	0
VERITAS FUNDING, LLC ISAOA	1	\$468,000.00	0.63%	0
WEICHERT FINANCIAL SERVICES	1	\$520,302.00	0.7%	0

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,812.48	0.63%	0
	WINNPOINTE CORPORATION	1	\$632,863.35	0.85%	0
	WMS SERIES LLC	2	\$989,939.92	1.26%	0
<b>Total</b>		<b>141</b>	<b>\$74,779,007.70</b>	<b>100%</b>	<b>0</b>
3140Q9SJ3	BANCO POPULAR DE PUERTO RICO	2	\$186,074.25	5.29%	0
	BANK OF ENGLAND	1	\$85,695.39	2.44%	0
	BELL BANK	1	\$104,373.01	2.97%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00	2.7%	0
	CITIBANK,N.A	1	\$103,354.17	2.94%	0
	COMMUNITY SAVINGS BANK	1	\$106,000.00	3.01%	0
	DELTA COMMUNITY CREDIT UNION	1	\$102,258.92	2.91%	0
	DHI MORTGAGE COMPANY, LTD	1	\$103,803.00	2.95%	0
	FAIRWINDS CREDIT UNION	1	\$107,000.00	3.04%	0
	FIRSTBANK PUERTO RICO	1	\$86,450.00	2.46%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	2.84%	0
	GUILD MORTGAGE COMPANY	1	\$107,968.66	3.07%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$207,000.00	5.89%	0
	HUNT MORTGAGE CORPORATION	1	\$104,559.86	2.97%	0
	MAGNOLIA BANK, INC	2	\$195,800.00	5.57%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,715.45	2.86%	0
	MID AMERICA MORTGAGE, INC	1	\$92,271.25	2.62%	0
	MORTGAGENETWORK	1	\$90,000.00	2.56%	0
	PRIMEBANK	1	\$99,999.87	2.84%	0
	PULTE MORTGAGE LLC	1	\$103,000.00	2.93%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,150.00	2.62%	0
	SCOTIABANK DE PUERTO RICO	1	\$90,569.31	2.58%	0
	SOLARITY CREDIT UNION	2	\$202,269.48	5.75%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$93,000.00	2.64%	0
	TD BANK, N.A	3	\$287,160.73	8.16%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$95,000.00	2.7%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$175,800.00	5%	0
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	2.84%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,862.23	2.85%	0
<b>Total</b>		<b>36</b>	<b>\$3,517,135.58</b>	<b>100%</b>	<b>0</b>
3140Q9SK0	CITIBANK,N.A	1	\$129,816.84	8.5%	0
	FINANCE OF AMERICA LLC	1	\$145,000.00	9.49%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$145,000.00	9.49%	0
	LAKE MICHIGAN CREDIT UNION	1	\$140,000.00	9.16%	0

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	MOVEMENT MORTGAGE, LLC	1	\$139,898.49	9.16%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,842.95	9.22%	0
	SOLARITY CREDIT UNION	1	\$124,744.36	8.16%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,700.00	27.07%	0
	WEBSTER BANK, N.A	1	\$149,000.00	9.75%	0
<b>Total</b>		<b>11</b>	<b>\$1,528,002.64</b>	<b>100%</b>	<b>0</b>
3140Q9SL8	AMERICAN INTERNET MORTGAGE, INC	1	\$159,000.00	2.66%	0
	BANK OF HAWAII	1	\$174,500.00	2.92%	0
	BAYCAL MORTGAGE	1	\$170,750.05	2.86%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$162,400.00	2.72%	0
	COLONIAL SAVINGS, F.A	1	\$154,774.56	2.59%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$175,000.00	2.93%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$155,077.00	2.6%	0
	EAGLE HOME MORTGAGE, LLC	1	\$159,558.36	2.67%	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$152,067.94	2.54%	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,834.21	2.78%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	1.42%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,066.77	2.81%	0
	FIRSTBANK	1	\$170,250.00	2.85%	0
	GARDEN STATE HOME LOANS, INC	1	\$164,000.00	2.74%	0
	GUILD MORTGAGE COMPANY	1	\$152,000.00	2.54%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	2.64%	0
	HOMESTREET BANK	1	\$153,745.37	2.57%	0
	KINECTA FEDERAL CREDIT UNION	2	\$328,539.26	5.5%	0
	M/I FINANCIAL, LLC	1	\$167,269.23	2.8%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,750.00	5.2%	0
	MID AMERICA MORTGAGE, INC	1	\$171,219.22	2.87%	0
	PULTE MORTGAGE LLC	1	\$171,900.00	2.88%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$325,088.71	5.44%	0
	RANLIFE, INC	1	\$164,544.53	2.75%	0
	ROYAL PACIFIC FUNDING CORP	1	\$175,000.00	2.93%	0
	SANTANDER BANK, N.A	1	\$154,562.45	2.59%	0
	SOUND COMMUNITY BANK	1	\$175,000.00	2.93%	0
	UNITED WHOLESALE MORTGAGE	5	\$823,279.85	13.78%	0
	WEICHERT FINANCIAL SERVICES	1	\$173,344.73	2.9%	0
	Unavailable	1	\$155,000.00	2.59%	0
<b>Total</b>		<b>37</b>	<b>\$5,975,522.24</b>	<b>100%</b>	<b>0</b>
3140Q9SM6	ACADEMY MORTGAGE CORPORATION	1	\$442,800.00	9.79%	0
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$416,980.60	9.22%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$436,208.36	9.65%	0

	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$461,437.29	10.21%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,717.80	3%	0
	HILLS BANK AND TRUST COMPANY	1	\$190,000.00	4.2%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$207,900.00	4.6%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$244,930.00	5.42%	0
	LEIGHTON STATE BANK	1	\$250,000.00	5.53%	0
	ROYAL PACIFIC FUNDING CORP	1	\$453,100.00	10.02%	0
	THE MONEY SOURCE INC	2	\$572,087.00	12.65%	0
	TRUSTMARK NATIONAL BANK	1	\$339,362.26	7.51%	0
	UNITED WHOLESALE MORTGAGE	1	\$370,894.31	8.2%	0
<b>Total</b>		<b>16</b>	<b>\$4,521,417.62</b>	<b>100%</b>	<b>0</b>
3140Q9SN4	AMERICAN INTERNET MORTGAGE, INC	1	\$680,000.00	5.12%	0
	ARK MORTGAGE, INC. - COR	1	\$202,196.04	1.52%	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,227,000.00	16.77%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$173,630.00	1.31%	0
	CF BANK	1	\$254,311.76	1.92%	0
	CITIBANK,N.A	3	\$977,467.91	7.36%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$434,959.20	3.28%	0
	EVOLVE BANK & TRUST	1	\$437,983.20	3.3%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$337,826.13	2.54%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$596,763.11	4.49%	0
	HOME POINT FINANCIAL CORPORATION	2	\$692,000.00	5.21%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$472,000.00	3.56%	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$325,000.00	2.45%	0
	MB FINANCIAL BANK	1	\$534,279.34	4.02%	0
	MID-ISLAND MORTGAGE CORP	1	\$294,366.66	2.22%	0
	PLAZA HOME MORTGAGE, INC	1	\$342,377.64	2.58%	0
	QUORUM FEDERAL CREDIT UNION	1	\$453,100.00	3.41%	0
	SANTANDER BANK, N.A	3	\$797,664.97	6.01%	0
	TD BANK, N.A	1	\$524,292.81	3.95%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$231,200.00	1.74%	0
	THE MONEY SOURCE INC	1	\$284,000.00	2.14%	0
	UNITED WHOLESALE MORTGAGE	3	\$965,440.00	7.27%	0
	VALLEY NATIONAL BANK	3	\$1,038,689.35	7.83%	0
<b>Total</b>		<b>38</b>	<b>\$13,276,548.12</b>	<b>100%</b>	<b>0</b>
3140Q9SP9	1ST COLONIAL COMMUNITY BANK	2	\$580,410.91	0.28%	0
	1ST FINANCIAL, INC	1	\$415,403.09	0.2%	0
	ABBEVILLE BUILDING & LOAN	1	\$234,069.86	0.11%	0
	ACADEMY MORTGAGE CORPORATION	1	\$211,399.46	0.1%	0
		1	\$238,398.69	0.11%	0



AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$349,011.41	0.17%	0	
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$364,117.19	0.17%	0	
ALLY BANK	1	\$206,441.32	0.1%	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,186,410.32	0.57%	0	
AMERICAN BANK, N.A	1	\$244,351.20	0.12%	0	
AMERICAN FINANCIAL LENDING INC	1	\$390,445.55	0.19%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$422,116.64	0.2%	0	
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$221,042.84	0.11%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$484,708.64	0.23%	0	
AMERIS BANK	1	\$451,303.29	0.22%	0	
AMERISAVE MORTGAGE CORPORATION	2	\$884,672.49	0.42%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$660,077.43	0.32%	0	
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$406,734.04	0.2%	0	
ARVEST BANK	1	\$363,039.54	0.17%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,881,536.77	2.34%	0	
ASSOCIATED MORTGAGE CORPORATION	1	\$223,167.52	0.11%	0	
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$374,010.51	0.18%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$448,757.84	0.22%	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,525.63	0.16%	0	
AZURA CREDIT UNION	1	\$209,053.61	0.1%	0	
BANCFIRST	1	\$230,331.13	0.11%	0	
BANK OF BRENHAM	1	\$283,250.62	0.14%	0	
BANK OF ENGLAND	1	\$475,712.60	0.23%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$945,616.39	0.45%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$624,547.69	0.3%	0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$428,612.15	0.21%	0	
BAY EQUITY LLC	1	\$201,965.68	0.1%	0	
BAY EQUITY, LLC	1	\$377,002.59	0.18%	0	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$381,490.73	0.18%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$422,111.39	0.2%	0	
BELL BANK	3	\$659,153.41	0.32%	0	
BEST CAPITAL FUNDING	1	\$559,519.73	0.27%	0	
BESTWAY MORTGAGE CORP	1	\$271,249.18	0.13%	0	

BETTER MORTGAGE CORPORATION	2	\$458,473.54	0.22%	0
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$312,246.98	0.15%	0
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$290,232.16	0.14%	0
BLUCURRENT CREDIT UNION	1	\$359,050.08	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,587,069.40	0.76%	0
BOFI FEDERAL BANK	1	\$348,974.42	0.17%	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$279,341.89	0.13%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$522,568.95	0.25%	0
CAROLINA FARM CREDIT ACA	2	\$833,893.85	0.4%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$428,865.38	0.21%	0
CATTLE BANK & TRUST	2	\$562,412.07	0.27%	0
CENTENNIAL BANK, A CORPORATION	2	\$669,353.44	0.32%	0
CENTRAL BANK OF BRANSON	1	\$344,392.80	0.17%	0
CHEMICAL BANK	1	\$247,345.62	0.12%	0
CIBC BANK USA	1	\$302,930.19	0.15%	0
CLEVELAND MORTGAGE CORPORATION	1	\$260,590.57	0.13%	0
COASTAL FEDERAL CREDIT UNION	1	\$279,261.18	0.13%	0
COLONIAL SAVINGS, F.A	1	\$370,100.90	0.18%	0
COMMONWEALTH MORTGAGE OF NH	1	\$264,345.65	0.13%	0
COMPASS BANK	3	\$897,315.85	0.43%	0
CORNERSTONE BANK	1	\$231,578.02	0.11%	0
CRESCENT MORTGAGE COMPANY	1	\$217,225.30	0.1%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,299.70	0.16%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$446,276.36	0.21%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$446,786.20	0.21%	0
DELTA COMMUNITY CREDIT UNION	16	\$4,674,640.04	2.25%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,155.62	0.15%	0
DHI MORTGAGE COMPANY LTD	1	\$222,401.60	0.11%	0
DHI MORTGAGE COMPANY, LTD	2	\$861,551.64	0.41%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$566,995.00	0.27%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$545,600.00	0.26%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$842,801.01	0.4%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$394,897.52	0.19%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$520,253.61	0.25%	0
EAGLE HOME MORTGAGE, LLC	5	\$2,270,010.59	1.09%	0
EAST COAST CAPITAL CORP	1	\$222,365.63	0.11%	0
EASTERN BANK	2	\$481,326.57	0.23%	0
ELEVATIONS CREDIT UNION	1	\$303,807.53	0.15%	0

ENT CREDIT UNION	31	\$8,567,100.13	4.12%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$998,931.30	0.48%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$316,637.14	0.15%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$537,141.38	0.26%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$228,195.29	0.11%	0
EVOLVE BANK & TRUST	1	\$336,700.18	0.16%	0
EVOLVE BANK AND TRUST	1	\$208,650.31	0.1%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$264,799.44	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,483,309.41	1.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$309,679.22	0.15%	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$228,116.49	0.11%	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$312,772.51	0.15%	0
FBC MORTGAGE, LLC	4	\$1,012,106.52	0.49%	0
FIDELITY BANK	3	\$956,623.59	0.46%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$268,462.64	0.13%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$351,071.20	0.17%	0
FINANCE OF AMERICA LLC	10	\$3,631,885.82	1.74%	0
FINANCIAL PARTNERS CREDIT UNION	8	\$2,266,237.57	1.09%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,107,040.99	0.53%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,770.74	0.15%	0
FIRST COMMUNITY MORTGAGE INC	1	\$289,846.08	0.14%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$645,471.15	0.31%	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$235,953.85	0.11%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$354,187.95	0.17%	0
FIRST FEDERAL OF LAKEWOOD	2	\$554,914.37	0.27%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,265,779.13	0.61%	0
FIRST HOME MORTGAGE CORPORATION	1	\$450,644.38	0.22%	0
FIRST INTERSTATE BANK	3	\$1,043,742.54	0.5%	0
FIRST NATIONAL BANK OF HENNING	1	\$299,156.92	0.14%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$225,403.66	0.11%	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,060,304.24	0.51%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$373,512.98	0.18%	0
FIRST SOUTHERN BANK	1	\$421,883.85	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,177,485.04	0.57%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$657,647.11	0.32%	0

FIRSTBANK	1	\$385,978.85	0.19%	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$358,046.33	0.17%	0
FRONTIER COMMUNITY CREDIT UNION	1	\$275,421.34	0.13%	0
GARDEN STATE HOME LOANS, INC	1	\$483,348.03	0.23%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$319,155.64	0.15%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,825.59	0.23%	0
GMFS, LLC	2	\$508,953.50	0.24%	0
GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$270,474.54	0.13%	0
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$392,561.44	0.19%	0
GOTMORTGAGE.COM	1	\$485,415.77	0.23%	0
GREEN HAVEN CAPITAL INC	1	\$344,688.07	0.17%	0
GREENWAY FUNDING GROUP INC	1	\$253,269.98	0.12%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$690,313.67	0.33%	0
GUILD MORTGAGE COMPANY	5	\$1,530,833.49	0.74%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,039.17	0.17%	0
HEARTLAND CREDIT UNION	10	\$2,218,676.10	1.07%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$249,811.36	0.12%	0
HILLS BANK AND TRUST COMPANY	1	\$306,171.41	0.15%	0
HOLYOKE CREDIT UNION	1	\$447,860.33	0.22%	0
HOME POINT FINANCIAL CORPORATION	1	\$440,833.72	0.21%	0
HOME SAVINGS BANK	3	\$855,063.26	0.41%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,010,718.34	1.45%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$283,250.62	0.14%	0
HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$430,427.04	0.21%	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$408,918.16	0.2%	0
HOMESTAR FINANCIAL CORPORATION	1	\$253,093.39	0.12%	0
HOMESTREET BANK	1	\$525,000.00	0.25%	0
HOMEWARD RESIDENTIAL INC	1	\$413,454.82	0.2%	0
HOPEWELL FEDERAL CREDIT UNION	1	\$451,904.44	0.22%	0
HORIZON BANK	2	\$561,314.98	0.27%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$663,245.29	0.32%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$270,095.44	0.13%	0
ILLINOIS BANK & TRUST	2	\$598,337.03	0.29%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$244,951.95	0.12%	0
INSPIRE HOME LOANS INC	1	\$230,332.58	0.11%	0
INSTANT HOME LOANS INC	1	\$377,790.77	0.18%	0

INTERCAP LENDING INC	1	\$504,228.49	0.24%	0
INTERLINC MORTGAGE SERVICES LLC	1	\$398,212.72	0.19%	0
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$397,286.25	0.19%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$319,195.52	0.15%	0
J G WENTWORTH HOME LENDING LLC	3	\$1,069,193.32	0.51%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$913,384.24	0.44%	0
JG WENTWORTH HOME LENDING LLC	2	\$507,928.89	0.24%	0
JMAC LENDING, INC	1	\$248,963.04	0.12%	0
JMJ FINANCIAL GROUP	1	\$238,371.77	0.11%	0
JUMBO LOAN EXPERTS LLC	1	\$309,680.88	0.15%	0
KINECTA FEDERAL CREDIT UNION	13	\$4,346,235.27	2.09%	0
KIRKPATRICK BANK	1	\$247,345.62	0.12%	0
LAKE MICHIGAN CREDIT UNION	6	\$1,771,036.67	0.85%	0
LAKEVIEW LOAN SERVICING LLC	5	\$1,500,783.14	0.72%	0
LANDMARK CREDIT UNION	1	\$323,145.08	0.16%	0
LEADER BANK N.A	2	\$719,049.35	0.35%	0
LEND SMART MORTGAGE LLC	1	\$404,788.46	0.19%	0
LENDA, INC	1	\$222,411.58	0.11%	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$382,174.50	0.18%	0
LIBERTY MORTGAGE LENDING INC	1	\$375,952.15	0.18%	0
LISTERHILL CREDIT UNION	1	\$204,459.09	0.1%	0
LIVE WELL FINANCIAL	1	\$347,081.76	0.17%	0
LOAN CABIN INC	1	\$490,000.00	0.24%	0
LOANDEPOT COM LLC DBA IMORTGAGE	1	\$235,342.14	0.11%	0
LOANDEPOT.COM, LLC	2	\$955,813.13	0.46%	0
LOGIX FEDERAL CREDIT UNION	5	\$1,421,006.11	0.68%	0
M AND T BANK A CORPORATION	1	\$349,301.20	0.17%	0
M/I FINANCIAL, LLC	1	\$207,176.53	0.1%	0
MAGNOLIA BANK, INC	1	\$288,574.63	0.14%	0
MAZUMA CREDIT UNION	1	\$220,680.64	0.11%	0
MB FINANCIAL BANK	2	\$671,796.02	0.32%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$373,247.47	0.18%	0
MCJAB INC	1	\$555,588.00	0.27%	0
MCJAMES MORTGAGE CORP	1	\$391,406.07	0.19%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,208.44	0.32%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$490,672.12	0.24%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$323,723.65	0.16%	0
MEGA CAPITAL FUNDING, INC	1	\$339,679.73	0.16%	0
MEGASTAR FINANCIAL CORP	2	\$604,600.46	0.29%	0
MEMBERS 1ST FEDERAL CREDIT UNION	11	\$3,157,792.55	1.52%	0

MEMBERS MORTGAGE COMPANY, INC	1	\$203,289.83	0.1%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$451,909.83	0.22%	0
MIDWEST BANK N.A	2	\$587,155.05	0.28%	0
MK LENDING CORP	1	\$268,929.35	0.13%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$360,184.73	0.17%	0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$361,044.81	0.17%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,248.08	0.15%	0
MORTGAGE INVESTORS GROUP	2	\$492,417.18	0.24%	0
MORTGAGE NETWORK, INC	1	\$423,878.58	0.2%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,910.27	0.1%	0
MOVEMENT MORTGAGE, LLC	1	\$209,487.70	0.1%	0
MUFG UNION BANK, N.A	2	\$680,499.01	0.33%	0
NBKC BANK	1	\$451,904.44	0.22%	0
NETWORK FUNDING, LP	1	\$331,123.96	0.16%	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$223,439.07	0.11%	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$202,982.00	0.1%	0
NJ LENDERS CORP	2	\$540,188.93	0.26%	0
NMSI INC	2	\$830,072.38	0.4%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$331,618.77	0.16%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,393.08	0.11%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$249,340.35	0.12%	0
NRL FEDERAL CREDIT UNION	4	\$1,234,380.89	0.59%	0
NVR MORTGAGE FINANCE INC	1	\$235,186.45	0.11%	0
NVR MORTGAGE FINANCE, INC	1	\$268,206.43	0.13%	0
OCEAN FINANCIAL FEDERAL CREDIT UNION	1	\$260,663.69	0.13%	0
OLD NATIONAL BANK	2	\$418,805.52	0.2%	0
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$1,236,252.94	0.59%	0
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$451,162.53	0.22%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$577,892.33	0.28%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$484,553.46	0.23%	0
PARTNERS FEDERAL CREDIT UNION	1	\$358,016.65	0.17%	0
PATRIOT FEDERAL CREDIT UNION	1	\$247,345.62	0.12%	0
PENNYMAC LOAN SERVICES, LLC	1	\$266,672.98	0.13%	0
PEOPLES HOME EQUITY, INC	1	\$408,918.16	0.2%	0
PHH MORTGAGE CORPORATION	2	\$447,727.05	0.22%	0
PINNACLE BANK	1	\$251,475.89	0.12%	0
PLANET HOME LENDING, LLC	1	\$451,904.44	0.22%	0
PLANET HOME LENDING, LLC NMLS# 17022	1	\$305,102.81	0.15%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$578,259.07	0.28%	0
PLATINUM MORTGAGE, INC	1	\$268,290.21	0.13%	0

PLAZA HOME MORTGAGE, INC	1	\$479,131.75	0.23%	0
PREMIER AMERICA CREDIT UNION	1	\$313,171.47	0.15%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,351.57	0.28%	0
PULTE MORTGAGE LLC	7	\$2,844,887.14	1.37%	0
PURDUE FEDERAL CREDIT UNION	2	\$528,396.36	0.25%	0
QUALSTAR CREDIT UNION	1	\$219,419.49	0.11%	0
QUICK ONE FINANCIAL	1	\$448,174.89	0.22%	0
QUORUM FEDERAL CREDIT UNION	3	\$869,593.00	0.42%	0
RANDOLPH SAVINGS BANK	2	\$747,898.23	0.36%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$4,182,508.66	2.01%	0
REALMORTGAGE INC	1	\$368,288.71	0.18%	0
RENASANT BANK	9	\$2,773,108.26	1.33%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$581,631.40	0.28%	0
RESMAC, INC	1	\$411,286.94	0.2%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,305,365.34	2.07%	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$250,688.55	0.12%	0
SAFE CREDIT UNION	1	\$379,139.29	0.18%	0
SAMMAMISH MORTGAGE COMPANY	1	\$370,357.63	0.18%	0
SANDY SPRING BANK	1	\$480,000.00	0.23%	0
SANTANDER BANK, N.A	2	\$693,097.58	0.33%	0
SEACOAST NATIONAL BANK	1	\$254,327.14	0.12%	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$846,233.78	0.41%	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,173,212.56	0.56%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$347,081.76	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$778,460.30	0.37%	0
SOLARITY CREDIT UNION	2	\$478,186.77	0.23%	0
SOUTH STATE BANK	2	\$688,086.22	0.33%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$213,834.28	0.1%	0
SPACE COAST CREDIT UNION	1	\$429,629.51	0.21%	0
STAND UNITED REALTY AND FINANCE INC	1	\$451,203.69	0.22%	0
STATE BANK OF SOUTHWEST MISSOURI	2	\$878,775.11	0.42%	0
STATE FARM BANK, F.S.B	1	\$202,259.71	0.1%	0
STEARNS LENDING, LLC	2	\$786,721.35	0.38%	0
SUMMIT CREDIT UNION	3	\$1,019,502.79	0.49%	0
SUMMIT FUNDING INC	1	\$363,552.64	0.17%	0
SUMMIT FUNDING INC DBA BLUE ADOBE MORTGAGE	1	\$397,417.82	0.19%	0
SWBC MORTGAGE CORPORATION	2	\$837,708.73	0.4%	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$335,671.55	0.16%	0
SYNOVUS MORTGAGE CORP	1	\$251,335.06	0.12%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$431,372.12	0.21%	0

	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,115,548.67	0.54%	0
	THE MONEY SOURCE INC	4	\$1,581,938.33	0.76%	0
	THE MORTGAGE FIRM, INC	1	\$392,657.98	0.19%	0
	THE PORTAGE COUNTY BANK	1	\$244,353.53	0.12%	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$934,964.56	0.45%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,300.75	0.13%	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$296,652.16	0.14%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,263.43	0.12%	0
	TROY BANK AND TRUST	1	\$267,276.69	0.13%	0
	TRUSTMARK NATIONAL BANK	1	\$289,234.79	0.14%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$2,903,987.08	1.39%	0
	UMPQUA BANK	2	\$585,514.79	0.28%	0
	UNITED BANK	1	\$254,825.83	0.12%	0
	UNITED WHOLESALE MORTGAGE	19	\$7,141,218.84	3.43%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$809,646.91	0.39%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,128.72	0.18%	0
	UW CREDIT UNION	10	\$2,653,544.84	1.27%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$506,612.68	0.24%	0
	VILLAGE CAPITAL	1	\$239,706.83	0.12%	0
	WASHINGTON HOME MORTGAGE LLC	1	\$253,988.82	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,965.68	0.1%	0
	WELLS FARGO BANK, N.A	1	\$261,592.89	0.13%	0
	WESCOM CENTRAL CREDIT UNION	2	\$655,737.93	0.31%	0
	WEST GATE BANK	1	\$254,327.14	0.12%	0
	WESTCONSIN CREDIT UNION	2	\$422,268.06	0.2%	0
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$4,733,651.62	2.27%	0
	WILLIAM LYON MORTGAGE, LLC	2	\$708,980.47	0.34%	0
	WINGS FINANCIAL CREDIT UNION	10	\$3,013,335.17	1.45%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$660,552.45	0.32%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,165.12	0.1%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$248,762.69	0.02%	0
<b>Total</b>		<b>663</b>	<b>\$208,186,373.30</b>	<b>100%</b>	<b>0</b>
3140Q9SQ7	1ST MIDAMERICA CREDIT UNION	1	\$86,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	4	\$380,935.00	0.9%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$102,617.74	0.24%	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,530.00	0.21%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,500.00	0.2%	0
	AMERICAN BANK, N.A	1	\$97,970.00	0.23%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$387,739.94	0.91%	0



AMERICAN INTERNET MORTGAGE, INC	1	\$106,500.00	0.25%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	0.24%	0
AMERICAN NATIONAL BANK AND TRUST	2	\$208,500.00	0.49%	0
AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.21%	0
AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.22%	0
AMERIFIRST FINANCIAL, INC	1	\$103,712.42	0.24%	0
AMERISAVE MORTGAGE CORPORATION	3	\$323,933.58	0.76%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$781,469.63	1.84%	0
ATLANTIC HOME LOANS, INC	1	\$100,000.00	0.24%	0
AVAILA BANK	1	\$94,500.00	0.22%	0
BANK FIRST NATIONAL	1	\$109,500.00	0.26%	0
BANK OF ENGLAND	2	\$204,276.00	0.48%	0
BANK OF SPRINGFIELD	3	\$290,670.00	0.68%	0
BANK OF SULLIVAN	1	\$95,000.00	0.22%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$94,100.00	0.22%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$101,168.00	0.24%	0
BAXTER CREDIT UNION	1	\$93,600.00	0.22%	0
BAY EQUITY LLC	1	\$100,000.00	0.24%	0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0
BETHPAGE FEDERAL CREDIT UNION	5	\$512,000.00	1.21%	0
BETTER MORTGAGE CORPORATION	1	\$94,743.60	0.22%	0
BLACKHAWK BANK & TRUST	2	\$184,450.00	0.43%	0
BOFI FEDERAL BANK	1	\$107,000.00	0.25%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$99,200.00	0.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,790.00	0.24%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.25%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,000.00	0.25%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$91,000.00	0.21%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$211,300.00	0.5%	0
CENTRAL SAVINGS BANK	1	\$94,531.00	0.22%	0
CENTURY LENDING COMPANY	4	\$374,400.00	0.88%	0
CF BANK	1	\$109,703.12	0.26%	0
CHAMPION CREDIT UNION	1	\$90,000.00	0.21%	0
CHELSEA GROTON BANK	1	\$105,504.00	0.25%	0
CHEMICAL BANK	2	\$181,000.00	0.43%	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$91,920.00	0.22%	0
CITIBANK,N.A	1	\$99,321.75	0.23%	0
CITIZENS 1ST BANK - TYLER, TX	1	\$90,000.00	0.21%	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	2	\$185,863.02	0.44%	0
CITIZENS FIRST BANK	3	\$314,999.00	0.74%	0

CITY STATE BANK	1	\$104,000.00	0.24%	0
CME LENDING GROUP, LLC	1	\$100,000.00	0.24%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$109,900.00	0.26%	0
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.23%	0
COMMUNITY STATE BANK	1	\$104,864.84	0.25%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,400.00	0.26%	0
COMMUNITYAMERICA CREDIT UNION	1	\$100,000.00	0.24%	0
COVANTAGE CREDIT UNION	1	\$87,009.00	0.2%	0
DEERWOOD BANK	1	\$96,372.93	0.23%	0
DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.49%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$85,625.00	0.2%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$461,761.73	1.09%	0
DUPACO COMMUNITY CREDIT UNION	4	\$404,400.00	0.95%	0
EAGLE HOME MORTGAGE, LLC	2	\$201,116.67	0.47%	0
EAST WEST BANK	1	\$105,000.00	0.25%	0
ECHO MORTGAGE, LLC, ISAOA/ATIMA	2	\$195,072.00	0.46%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.24%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,857.22	0.25%	0
EMPOWER FEDERAL CREDIT UNION	11	\$1,059,800.00	2.5%	0
ENVOY MORTGAGE, LTD	1	\$99,868.31	0.24%	0
EQUITY RESOURCES OF OHIO, INC	2	\$193,150.00	0.45%	0
EVERETT FINANCIAL INC	1	\$103,656.39	0.24%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$684,064.84	1.61%	0
FAIRWINDS CREDIT UNION	3	\$307,100.00	0.72%	0
FARMERS STATE BANK OF HARTLAND	1	\$110,000.00	0.26%	0
FBC MORTGAGE, LLC	1	\$104,000.00	0.24%	0
FINANCE OF AMERICA LLC	1	\$97,500.00	0.23%	0
FIRST AMERICAN BANK	1	\$96,000.00	0.23%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$92,150.00	0.22%	0
FIRST BANK FINANCIAL CENTRE	1	\$105,760.00	0.25%	0
FIRST BANK RICHMOND	1	\$94,000.00	0.22%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$187,000.00	0.44%	0
FIRST CENTRAL STATE BANK	1	\$92,150.00	0.22%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,790.00	0.47%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$293,175.00	0.69%	0
FIRST FEDERAL SAVINGS BANK	1	\$102,000.00	0.24%	0
FIRST HAWAIIAN BANK	1	\$100,000.00	0.24%	0
FIRST INTERSTATE BANK	1	\$90,000.00	0.21%	0
FIRST MIDWEST BANK	1	\$91,750.00	0.22%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$188,800.00	0.44%	0
FIRST PEOPLES CFCU	1	\$99,750.00	0.23%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,000.00	0.24%	0
FIRST STATE COMMUNITY BANK	1	\$92,150.00	0.22%	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.25%	0
FIRSTBANK	1	\$99,900.00	0.24%	0
FIRSTTRUST BANK	1	\$110,000.00	0.26%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$105,000.00	0.25%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,000.00	0.45%	0
FORTRESS BANK	1	\$97,875.00	0.23%	0
FORUM CREDIT UNION	2	\$211,700.00	0.5%	0
FORWARD BANK	1	\$99,025.00	0.23%	0
FRANDSEN BANK & TRUST	1	\$102,000.00	0.24%	0
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.25%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$106,000.00	0.25%	0
GEO-CORP, INC	1	\$100,000.00	0.24%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.24%	0
GEORGIA UNITED CREDIT UNION	1	\$85,389.94	0.2%	0
GOLDEN BELT BANK FSA	1	\$108,350.00	0.26%	0
GREENFIELD COOPERATIVE BANK	1	\$89,884.14	0.21%	0
GTE FEDERAL CREDIT UNION	1	\$106,300.00	0.25%	0
GUARANTEED RATE, INC	1	\$106,119.25	0.25%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,278,620.98	3.01%	0
GUILD MORTGAGE COMPANY	1	\$98,872.56	0.23%	0
GULF SOUTH MORTGAGE LLC	1	\$100,000.00	0.24%	0
HEARTLAND CREDIT UNION	6	\$616,411.66	1.45%	0
HILLS BANK AND TRUST COMPANY	1	\$107,000.00	0.25%	0
HIWAY FEDERAL CREDIT UNION	1	\$108,610.01	0.26%	0
HOME MORTGAGE ASSURED	1	\$109,851.83	0.26%	0
HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	0.48%	0
HOME SAVINGS BANK	2	\$193,269.00	0.46%	0
HOME STATE BANK	1	\$101,600.00	0.24%	0
HOMEBANK	1	\$105,600.00	0.25%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.25%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$208,500.00	0.49%	0
HONOR BANK	1	\$98,100.00	0.23%	0
HORIZON BANK	1	\$108,640.00	0.26%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,500.00	0.46%	0
HUNT MORTGAGE CORPORATION	1	\$108,955.14	0.26%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,085.00	0.25%	0
IDEAL CREDIT UNION	1	\$100,000.00	0.24%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$477,600.00	1.12%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$195,120.00	0.46%	0

INDEPENDENT BANK	3	\$288,000.00	0.68%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,250.00	0.26%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$101,500.00	0.24%	0
JMAC LENDING, INC	1	\$104,716.61	0.25%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$102,000.00	0.24%	0
KEYBANK NATIONAL ASSOCIATION	4	\$384,500.00	0.91%	0
KINETIC FEDERAL CREDIT UNION	1	\$91,920.00	0.22%	0
LAKE MICHIGAN CREDIT UNION	3	\$300,750.00	0.71%	0
LAKE MORTGAGE COMPANY, INC	1	\$109,458.92	0.26%	0
LAKE REGION BANK	1	\$97,600.00	0.23%	0
LAKEVIEW LOAN SERVICING, LLC	3	\$276,860.00	0.65%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.25%	0
LANDMARK CREDIT UNION	6	\$598,850.61	1.41%	0
LEADER MORTGAGE	1	\$108,640.00	0.26%	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$89,600.00	0.21%	0
LOANDEPOT.COM, LLC	8	\$783,900.00	1.85%	0
MAIN STREET BANK	1	\$100,000.00	0.24%	0
MARINE BANK	2	\$210,000.00	0.49%	0
MERCANTILE BANK	1	\$94,090.00	0.22%	0
MERCHANTS BANK OF INDIANA	1	\$99,000.00	0.23%	0
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.24%	0
MERIDIA COMMUNITY FEDERAL CREDIT UNION	1	\$109,610.00	0.26%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,550.00	0.24%	0
METROPOLITAN MORTGAGE CORPORATION	1	\$98,744.63	0.23%	0
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.26%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,524.01	0.24%	0
MORTGAGE NETWORK, INC	1	\$100,000.00	0.24%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,500.00	0.24%	0
NATIONAL EXCHANGE BANK & TRUST	2	\$203,300.00	0.48%	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$92,150.00	0.22%	0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.25%	0
NICOLET NATIONAL BANK	1	\$107,000.00	0.25%	0
NORTHPOINTE BANK	1	\$100,000.00	0.24%	0
NORTHVIEW BANK	2	\$202,912.00	0.48%	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$264,125.00	0.62%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$312,990.00	0.74%	0
OPPORTUNITY BANK OF MONTANA	1	\$100,106.00	0.24%	0
ORNL FEDERAL CREDIT UNION	2	\$198,700.00	0.47%	0
PAPER CITY SAVINGS ASSOCIATION	1	\$96,400.00	0.23%	0
PARKSIDE LENDING, LLC	1	\$105,000.00	0.25%	0
PARTNERS FEDERAL CREDIT UNION	1	\$106,813.35	0.25%	0
PENTAGON FEDERAL C. U	3	\$300,520.43	0.71%	0
PEOPLES NATIONAL BANK	1	\$109,855.15	0.26%	0
	1	\$98,400.00	0.23%	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,850.00	0.24%	0	
PIONEER FEDERAL CREDIT UNION	1	\$108,640.00	0.26%	0	
PORTAGE COMMUNITY BANK	1	\$102,820.00	0.24%	0	
PORTLAND FEDERAL CREDIT UNION	1	\$101,850.00	0.24%	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$86,400.00	0.2%	0	
PRAIRIE STATE BANK & TRUST	2	\$210,000.00	0.49%	0	
PRINCIPAL MORTGAGE GROUP LLC	1	\$110,000.00	0.26%	0	
PROSPECT BANK	1	\$97,500.00	0.23%	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$405,450.00	0.95%	0	
PUBLIC SERVICE CREDIT UNION	1	\$92,000.00	0.22%	0	
PULTE MORTGAGE LLC	1	\$99,868.29	0.24%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$108,718.84	0.26%	0	
RIVER VALLEY BANK	2	\$195,000.00	0.46%	0	
ROBINS FINANCIAL CREDIT UNION	1	\$102,335.00	0.24%	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$104,838.72	0.25%	0	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$197,845.53	0.47%	0	
ROYAL BANK	1	\$97,000.00	0.23%	0	
ROYAL CREDIT UNION	1	\$99,000.00	0.23%	0	
ROYAL UNITED MORTGAGE LLC	1	\$85,711.53	0.2%	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,350.00	0.21%	0	
SANTANDER BANK, N.A	2	\$201,371.28	0.47%	0	
SCOTIABANK DE PUERTO RICO	1	\$108,000.00	0.25%	0	
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,500.00	0.23%	0	
SENB BANK	1	\$103,300.00	0.24%	0	
SHEA MORTGAGE INC	1	\$95,990.00	0.23%	0	
SHELBY COUNTY STATE BANK	1	\$95,000.00	0.22%	0	
SHELL FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,000.00	0.24%	0	
SOFI LENDING CORP	1	\$100,000.00	0.24%	0	
SOLARITY CREDIT UNION	1	\$100,144.99	0.24%	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	
SOUTH STATE BANK	5	\$477,875.00	1.13%	0	
SOUTHWEST FUNDING LP	1	\$99,871.28	0.24%	0	
ST. JAMES MORTGAGE CORPORATION	2	\$194,250.00	0.46%	0	
STANDARD MORTGAGE CORP	1	\$85,500.00	0.2%	0	
STATE BANK OF LINCOLN	1	\$102,800.00	0.24%	0	
STATE FARM BANK, F.S.B	1	\$96,500.00	0.23%	0	
STEARNS LENDING, LLC	2	\$214,940.00	0.51%	0	
SUMMIT CREDIT UNION	2	\$182,050.00	0.43%	0	
SUPERIOR CREDIT UNION, INC	3	\$300,550.00	0.71%	0	
TCT FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	

	TD BANK, N.A	7	\$706,365.29	1.66%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$106,924.30	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$109,858.41	0.26%	0
	THE MONEY SOURCE INC	1	\$102,150.00	0.24%	0
	TINKER FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.47%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$103,416.71	0.24%	0
	TRI COUNTIES BANK	1	\$110,000.00	0.26%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.24%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$297,125.29	0.7%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$206,300.00	0.49%	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$87,920.00	0.21%	0
	TSB BANK	1	\$107,846.43	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$93,879.00	0.22%	0
	UNITED COMMUNITY BANK	6	\$592,554.00	1.4%	0
	UNITED WHOLESALE MORTGAGE	14	\$1,349,511.34	3.18%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,500.00	0.24%	0
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$105,000.00	0.25%	0
	UW CREDIT UNION	4	\$399,100.00	0.94%	0
	VALLEY NATIONAL BANK	3	\$310,222.56	0.73%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,871.28	0.24%	0
	VERVE, A CREDIT UNION	1	\$86,400.00	0.2%	0
	VETERANS UNITED HOME LOANS	1	\$103,888.00	0.24%	0
	VISION BANK	2	\$195,134.50	0.46%	0
	WANIGAS CREDIT UNION	1	\$96,900.00	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$210,800.00	0.5%	0
	WAYNE BANK & TRUST	1	\$98,000.00	0.23%	0
	WEICHERT FINANCIAL SERVICES	1	\$95,127.39	0.22%	0
	WEOKIE FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0
	WEST CENTRAL BANK	1	\$95,000.00	0.22%	0
	WESTCONSIN CREDIT UNION	3	\$291,206.94	0.69%	0
	WILLAMETTE VALLEY BANK	1	\$100,715.69	0.24%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,050.00	0.24%	0
	Y-12 FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0
<b>Total</b>		<b>428</b>	<b>\$42,471,395.54</b>	<b>100%</b>	<b>0</b>
3140Q9SR5	1ST COLONIAL COMMUNITY BANK	1	\$118,000.00	0.07%	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$112,250.00	0.06%	0
	1ST STATE BANK	1	\$115,200.00	0.07%	0
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.06%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,069,411.99	0.61%	0

ACCENTRA CREDIT UNION	1	\$118,700.00	0.07%	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$238,000.00	0.14%	0
ALABAMA ONE CREDIT UNION	1	\$119,213.00	0.07%	0
ALCOVA MORTGAGE, LLC	1	\$123,800.00	0.07%	0
ALLIANCE CATHOLIC CREDIT UNION	1	\$111,550.00	0.06%	0
ALLIED FIRST BANK SB	1	\$121,000.00	0.07%	0
ALLIED MORTGAGE GROUP, INC	2	\$240,831.62	0.14%	0
ALTRA FEDERAL CREDIT UNION	8	\$969,503.00	0.55%	0
AMARILLO NATIONAL BANK	1	\$124,000.00	0.07%	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$946,864.00	0.54%	0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0
AMERICAN FINANCIAL FUNDING CORP	1	\$124,744.54	0.07%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$116,845.93	0.07%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$234,325.00	0.13%	0
AMERICAN FINANCING CORPORATION	1	\$117,848.11	0.07%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$353,200.00	0.2%	0
AMERICAN INTERNET MORTGAGE, INC	3	\$355,820.00	0.2%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$358,684.54	0.2%	0
AMERICAN NATIONAL BANK & TRUST	1	\$112,000.00	0.06%	0
AMERICAN NATIONAL BANK AND TRUST	1	\$122,000.00	0.07%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$347,250.00	0.2%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$244,300.00	0.14%	0
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.07%	0
AMERIFIRST FINANCIAL CORPORATION	3	\$362,675.00	0.21%	0
AMERIHOM MORTGAGE COMPANY, LLC	1	\$118,000.00	0.07%	0
AMERIS BANK	7	\$818,811.54	0.47%	0
AMERISAVE MORTGAGE CORPORATION	7	\$832,397.58	0.47%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$117,000.00	0.07%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,460.69	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$114,696.55	0.07%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.07%	0
ARVEST BANK	9	\$1,054,409.43	0.6%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,113,094.18	1.2%	0
ASSOCIATED CREDIT UNION	2	\$237,100.00	0.14%	0
ATHOL SAVINGS BANK	1	\$114,000.00	0.06%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,200.00	0.06%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,000.00	0.14%	0

AVIDIA BANK	1	\$118,900.00	0.07%	0
BAILEY & WOOD FINANCIAL GROUP	1	\$112,500.00	0.06%	0
BANK FIRST NATIONAL	1	\$119,700.00	0.07%	0
BANK OF ENGLAND	5	\$586,577.48	0.33%	0
BANK OF ENGLAND MORTGAGE	5	\$596,105.00	0.34%	0
BANK OF HAWAII RETAIL	1	\$118,800.00	0.07%	0
BANK OF LAKE MILLS	1	\$116,250.00	0.07%	0
BANK OF RANTOUL	1	\$124,000.00	0.07%	0
BANK OF SPRINGFIELD	3	\$346,816.26	0.2%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$480,284.89	0.27%	0
BANK OF WASHINGTON	1	\$123,080.00	0.07%	0
BANKERS TRUST COMPANY	1	\$124,925.00	0.07%	0
BAXTER CREDIT UNION	5	\$588,450.00	0.34%	0
BAY EQUITY LLC	3	\$345,625.00	0.2%	0
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$116,400.00	0.07%	0
BELL BANK	7	\$833,253.00	0.47%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,729.71	0.06%	0
BETHPAGE FEDERAL CREDIT UNION	3	\$367,950.00	0.21%	0
BETTER BANKS	1	\$119,000.00	0.07%	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,843.75	0.07%	0
BLACKHAWK BANK	6	\$685,825.00	0.39%	0
BLACKHAWK BANK & TRUST	1	\$111,550.00	0.06%	0
BLUCURRENT CREDIT UNION	1	\$114,400.00	0.07%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$232,000.00	0.13%	0
BOFI FEDERAL BANK	3	\$375,000.00	0.21%	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$362,500.00	0.21%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$368,050.00	0.21%	0
BOKF NA DBA BANK OF TEXAS	1	\$123,200.00	0.07%	0
BORDER STATE BANK	1	\$120,000.00	0.07%	0
BREMER BANK, NATIONAL ASSOCIATION	7	\$826,648.49	0.47%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$484,236.83	0.28%	0
C.U. FINANCIAL, INC	1	\$118,750.00	0.07%	0
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$124,842.73	0.07%	0
CALIBER HOME LOANS INC	1	\$113,192.80	0.06%	0
CALIFORNIA CREDIT UNION	1	\$119,000.00	0.07%	0
CALIFORNIAOFCOURSE.COM, INC	1	\$119,841.98	0.07%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0
CAPITAL CREDIT UNION	2	\$242,000.00	0.14%	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$110,500.00	0.06%	0



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$351,684.54	0.2%	0
CAROLINA ALLIANCE BANK	1	\$111,200.00	0.06%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$362,448.16	0.21%	0
CARROLLTON BANK	2	\$235,200.00	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	3	\$357,700.00	0.2%	0
CATTLE BANK & TRUST	1	\$118,000.00	0.07%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$116,850.00	0.07%	0
CENTENNIAL BANK A CORPORATION	1	\$120,498.20	0.07%	0
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.07%	0
CENTRAL BANK OF BOONE COUNTY	1	\$115,300.00	0.07%	0
CENTRAL MINNESOTA CREDIT UNION	5	\$596,175.00	0.34%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$125,000.00	0.07%	0
CENTRAL SAVINGS BANK	3	\$359,765.52	0.2%	0
CENTURY LENDING COMPANY	1	\$111,920.00	0.06%	0
CHAMPION CREDIT UNION	4	\$457,125.00	0.26%	0
CHARTER BANK	1	\$119,900.00	0.07%	0
CHEMICAL BANK	11	\$1,302,580.00	0.74%	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$118,750.00	0.07%	0
CHEMICAL BANK ST LOUIS	1	\$119,849.02	0.07%	0
CHOICE BANK	1	\$111,273.00	0.06%	0
CHOICE MORTGAGE BANK, INC	1	\$114,750.00	0.07%	0
CHURCHILL MORTGAGE CORPORATION	3	\$362,455.00	0.21%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$124,842.73	0.07%	0
CITIBANK,N.A	1	\$113,500.00	0.06%	0
CITIZENS ALLIANCE BANK	1	\$120,000.00	0.07%	0
CITIZENS BANK	1	\$116,875.00	0.07%	0
CITIZENS BANK OF LAS CRUCES	1	\$118,585.59	0.07%	0
CITIZENS BANK OF THE SOUTH	1	\$118,825.00	0.07%	0
CITIZENS FIRST BANK	3	\$357,567.00	0.2%	0
CITIZENS STATE BANK OF ROSEAU	1	\$125,000.00	0.07%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$125,000.00	0.07%	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$233,600.00	0.13%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,097.45	0.07%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$114,330.97	0.07%	0
CLASSIC HOME MORTGAGE INC	1	\$117,000.00	0.07%	0
CLINTON NATIONAL BANK	2	\$236,900.00	0.13%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$2,158,564.05	1.23%	0
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0
COLLINS STATE BANK	1	\$123,750.00	0.07%	0
	1	\$120,000.00	0.07%	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
COMMERCE BANK	2	\$244,525.00	0.14%	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$111,920.00	0.06%	0	
COMMUNITY BANK	4	\$469,494.33	0.27%	0	
COMMUNITY SOUTH CREDIT UNION	1	\$125,000.00	0.07%	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,455.00	0.07%	0	
COMMUNITY TRUST CREDIT UNION	1	\$118,094.60	0.07%	0	
COMMUNITYAMERICA CREDIT UNION	4	\$469,617.00	0.27%	0	
COMPASS BANK	2	\$235,500.00	0.13%	0	
CONCORD MORTGAGE GROUP	4	\$486,514.45	0.28%	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$122,545.63	0.07%	0	
CONSUMERS CREDIT UNION	3	\$365,288.17	0.21%	0	
CORE FEDERAL CREDIT UNION	1	\$110,800.00	0.06%	0	
CORNERSTONE BANK	2	\$240,000.00	0.14%	0	
CORNERSTONE HOME LENDING, INC	2	\$231,201.42	0.13%	0	
CORTRUST MORTGAGE, INC	1	\$117,000.00	0.07%	0	
COVANTAGE CREDIT UNION	7	\$839,220.00	0.48%	0	
CREDIT UNION OF AMERICA	1	\$119,649.02	0.07%	0	
CRESCENT MORTGAGE COMPANY	2	\$248,600.00	0.14%	0	
CROGHAN COLONIAL BANK	2	\$240,760.00	0.14%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$470,751.66	0.27%	0	
CUMBERLAND SECURITY BANK	1	\$115,400.00	0.07%	0	
CUSO HOME LENDING	1	\$123,500.00	0.07%	0	
DAS ACQUISITION COMPANY LLC	3	\$360,909.31	0.21%	0	
DAY AIR CREDIT UNION	1	\$119,920.00	0.07%	0	
DEERE EMPLOYEES CREDIT UNION	1	\$118,750.00	0.07%	0	
DEERWOOD BANK	3	\$346,430.00	0.2%	0	
DELTA COMMUNITY CREDIT UNION	1	\$123,691.45	0.07%	0	
DENMARK STATE BANK	1	\$121,500.00	0.07%	0	
DESCO FEDERAL CREDIT UNION	3	\$370,241.75	0.21%	0	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$115,800.00	0.07%	0	
DFCU FINANCIAL	2	\$241,450.00	0.14%	0	
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$116,400.00	0.07%	0	
DHI MORTGAGE COMPANY, LTD	3	\$356,000.00	0.2%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$237,511.00	0.14%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$120,000.00	0.07%	0	
DILLON CREDIT UNION	1	\$120,023.80	0.07%	0	
DITECH FINANCIAL LLC	2	\$228,149.90	0.13%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$362,350.00	0.21%	0	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$120,500.00	0.07%	0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$234,675.00	0.13%	0	

DUPACO COMMUNITY CREDIT UNION	3	\$365,500.00	0.21%	0
DUPAGE CREDIT UNION	1	\$122,455.00	0.07%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$352,857.83	0.2%	0
EAGLE HOME MORTGAGE, LLC	5	\$606,709.71	0.35%	0
EAGLE SAVINGS BANK	1	\$114,000.00	0.06%	0
EAST WEST BANK	1	\$115,160.00	0.07%	0
EASTERN BANK	1	\$124,835.09	0.07%	0
ELEVATIONS CREDIT UNION	1	\$115,100.00	0.07%	0
EMBRACE HOME LOANS, INC	2	\$239,100.00	0.14%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$112,500.00	0.06%	0
EMORY ALLIANCE CREDIT UNION	1	\$112,400.00	0.06%	0
EMPOWER FEDERAL CREDIT UNION	8	\$948,416.22	0.54%	0
ENT CREDIT UNION	1	\$116,684.23	0.07%	0
ENTEGRA BANK	1	\$111,550.00	0.06%	0
ENVISION CAPITAL INC	1	\$114,000.00	0.06%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$244,497.62	0.14%	0
ENVOY MORTGAGE, LTD	2	\$234,000.00	0.13%	0
EQUITY RESOURCES OF OHIO, INC	1	\$120,000.00	0.07%	0
EQUITY RESOURCES, INC	3	\$349,453.00	0.2%	0
ETHOS LENDING LLC	1	\$125,000.00	0.07%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,600.00	0.07%	0
EUSTIS MORTGAGE CORPORATION	2	\$241,741.03	0.14%	0
EVERETT FINANCIAL INC	2	\$233,400.00	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$359,998.93	0.21%	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$123,675.00	0.07%	0
EXCHANGE BANK	1	\$114,000.00	0.06%	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$115,430.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,333,908.88	1.9%	0
FAIRWINDS CREDIT UNION	4	\$464,000.00	0.26%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$243,750.00	0.14%	0
FARMERS & MERCHANTS BANK	3	\$352,750.00	0.2%	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$110,200.00	0.06%	0
FARMERS STATE BANK OF HARTLAND	1	\$125,000.00	0.07%	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$123,500.00	0.07%	0
FARMERS TRUST AND SAVINGS BANK	1	\$117,000.00	0.07%	0
FARMINGTON BANK	2	\$243,000.00	0.14%	0
FAYETTE COUNTY NATIONAL BANK	1	\$110,400.00	0.06%	0
FBC MORTGAGE, LLC	1	\$122,120.00	0.07%	0
FC LENDING, LTD	1	\$120,000.00	0.07%	0

FEDERAL HOME LOAN BANK	1	\$123,200.00	0.07%	0
FIDELITY BANK	2	\$236,767.00	0.13%	0
FIDELITY BANK & TRUST	1	\$111,550.00	0.06%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$810,712.01	0.46%	0
FINANCE OF AMERICA LLC	3	\$359,298.54	0.2%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$709,225.96	0.4%	0
FINANCEMYHOME.COM	1	\$123,405.00	0.07%	0
FIRST AMERICAN BANK	2	\$235,100.00	0.13%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$115,200.00	0.07%	0
FIRST BANK	1	\$125,000.00	0.07%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$580,029.02	0.33%	0
FIRST BANK FINANCIAL CENTRE	1	\$116,500.00	0.07%	0
FIRST BANK OF MANHATTAN	1	\$113,699.20	0.06%	0
FIRST BANK PUERTO RICO	1	\$118,597.14	0.07%	0
FIRST BANK RICHMOND	1	\$117,000.00	0.07%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$226,920.00	0.13%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,693.22	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$349,450.00	0.2%	0
FIRST CHOICE LOAN SERVICES INC	1	\$120,000.00	0.07%	0
FIRST CLASS MORTGAGE III INC	1	\$124,000.00	0.07%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	\$469,055.32	0.27%	0
FIRST COMMUNITY CREDIT UNION	2	\$235,000.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$123,045.00	0.07%	0
FIRST FEDERAL BANK & TRUST	1	\$120,000.00	0.07%	0
FIRST FEDERAL BANK A FSB	3	\$352,293.38	0.2%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,855.32	0.07%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$221,613.08	0.13%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,550.00	0.53%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$117,500.00	0.07%	0
FIRST FINANCIAL BANK	1	\$120,000.00	0.07%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$111,405.00	0.06%	0
FIRST HOME BANK	2	\$228,500.00	0.13%	0
FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$113,900.00	0.06%	0
FIRST INTERNET BANK OF INDIANA	1	\$118,153.24	0.07%	0
FIRST INTERSTATE BANK	3	\$366,046.00	0.21%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$120,288.92	0.07%	0
FIRST MERCHANTS BANK	1	\$121,292.00	0.07%	0

FIRST MIDWEST BANK	3	\$354,750.00	0.2%	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$123,344.62	0.07%	0
FIRST NATIONAL BANK IN PAXTON	1	\$117,235.43	0.07%	0
FIRST NATIONAL BANK IN TREMONT	1	\$117,800.00	0.07%	0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07%	0
FIRST NATIONAL BANK OF OMAHA	2	\$235,929.68	0.13%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$605,570.79	0.34%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,720.00	0.07%	0
FIRST STATE BANK	1	\$118,000.00	0.07%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.07%	0
FIRST STATE BANK DIVISION OF GLACIER BANK	1	\$117,532.08	0.07%	0
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$122,000.00	0.07%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$352,720.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$356,350.00	0.2%	0
FIRST UNITED BANK & TRUST COMPANY	1	\$115,854.06	0.07%	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$824,414.46	0.47%	0
FIRSTBANK	2	\$243,039.02	0.14%	0
FIRSTBANK PUERTO RICO	2	\$238,071.00	0.14%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$839,836.60	0.48%	0
FLORIDA CREDIT UNION	1	\$111,400.00	0.06%	0
FM HOME LOANS, LLC	1	\$117,348.75	0.07%	0
FORTRESS BANK	1	\$110,500.00	0.06%	0
FORUM CREDIT UNION	3	\$365,725.00	0.21%	0
FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.07%	0
FOX RIVER STATE BANK	1	\$115,920.00	0.07%	0
FRANDSEN BANK & TRUST	2	\$241,500.00	0.14%	0
FRANKENMUTH CREDIT UNION	4	\$477,905.00	0.27%	0
FREEDOM MORTGAGE CORPORATION - NJ	4	\$475,728.27	0.27%	0
FULTON BANK, N.A	3	\$360,000.00	0.21%	0
GATEWAY MORTGAGE CORPORATION	2	\$244,755.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$837,037.00	0.48%	0
GECU	5	\$582,733.08	0.33%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,849.02	0.07%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,250.00	0.07%	0
GEO MORTGAGE SERVICES, INC	1	\$116,400.00	0.07%	0
GEORGE MASON MORTGAGE A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,855.32	0.07%	0
GEORGE MASON MORTGAGE, LLC	1	\$112,000.00	0.06%	0
GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.06%	0
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.06%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$120,183.00	0.07%	0

GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$120,500.00	0.07%	0
GERSHMAN MORTGAGE	1	\$123,405.00	0.07%	0
GESA CREDIT UNION	1	\$123,920.00	0.07%	0
GLOBAL EQUITY FINANCE, INC	1	\$115,000.00	0.07%	0
GMFS, LLC	5	\$582,065.37	0.33%	0
GMH MORTGAGE SERVICES LLC	1	\$124,684.84	0.07%	0
GOODFIELD STATE BANK	1	\$120,000.00	0.07%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$123,000.00	0.07%	0
GREAT WESTERN BANK	2	\$240,375.00	0.14%	0
GREATER NEVADA MORTGAGE	1	\$122,000.00	0.07%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$115,000.00	0.07%	0
GREENLEAF WAYSIDE BANK	1	\$113,000.00	0.06%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.07%	0
GTE FEDERAL CREDIT UNION	3	\$365,950.00	0.21%	0
GUARANTEED RATE AFFINITY, LLC	1	\$124,662.63	0.07%	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,608,101.00	1.49%	0
GUARANTY BANK & TRUST, N.A	1	\$120,000.00	0.07%	0
GUARDIAN CREDIT UNION	1	\$116,470.00	0.07%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NAITONAL ASSOCIATION	1	\$125,000.00	0.07%	0
GUILD MORTGAGE COMPANY	19	\$2,237,933.20	1.27%	0
GULF SOUTH MORTGAGE LLC	1	\$117,900.00	0.07%	0
HALL FINANCIAL GROUP	1	\$113,500.00	0.06%	0
HALLMARK HOME MORTGAGE, LLC	1	\$124,200.00	0.07%	0
HARBORONE MORTGAGE, LLC	1	\$120,000.00	0.07%	0
HEARTLAND CREDIT UNION	7	\$821,955.47	0.47%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,000.00	0.06%	0
HILLS BANK AND TRUST COMPANY	2	\$237,600.00	0.14%	0
HIWAY FEDERAL CREDIT UNION	2	\$237,350.00	0.14%	0
HOLYOKE CREDIT UNION	1	\$121,500.00	0.07%	0
HOME ACCESS FINANCIAL LLC	1	\$121,600.00	0.07%	0
HOME FEDERAL SAVINGS BANK	4	\$462,455.00	0.26%	0
HOME POINT FINANCIAL CORPORATION	3	\$356,750.00	0.2%	0
HOME SAVINGS BANK	3	\$343,167.62	0.2%	0
HOME STATE BANK	1	\$114,300.00	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$949,393.00	0.54%	0
HOMEPLUS MORTGAGE	1	\$123,000.00	0.07%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,697.44	0.07%	0

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$113,856.57	0.06%	0
HOMESTAR FINANCIAL CORPORATION	3	\$339,943.09	0.19%	0
HOMESTEAD FUNDING CORP	4	\$487,723.65	0.28%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$123,500.00	0.07%	0
HOMESTREET BANK	1	\$115,000.00	0.07%	0
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$123,035.01	0.07%	0
HOMETOWN BANK	2	\$242,850.00	0.14%	0
HOMETOWN BANK - OLIVIA	1	\$114,000.00	0.06%	0
HOMETRUST MORTGAGE COMPANY	1	\$123,400.00	0.07%	0
HOMeward RESIDENTIAL INC	1	\$120,000.00	0.07%	0
HOMEWISE	1	\$111,065.94	0.06%	0
HONOR BANK	1	\$122,000.00	0.07%	0
HONOR CREDIT UNION	1	\$112,000.00	0.06%	0
HORIZON BANK	3	\$356,905.00	0.2%	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$123,337.37	0.07%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$113,050.00	0.06%	0
HUNT MORTGAGE CORPORATION	1	\$118,120.97	0.07%	0
HURON VALLEY FINANCIAL, INC	2	\$241,885.71	0.14%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$720,964.29	0.41%	0
IDAHO CENTRAL CREDIT UNION	3	\$344,525.00	0.2%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,125.17	0.07%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.07%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$787,515.00	0.45%	0
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$946,393.00	0.54%	0
INDEPENDENT BANK	5	\$584,603.00	0.33%	0
INLANTA MORTGAGE, INC	2	\$241,020.00	0.14%	0
INTERBANK	2	\$241,000.00	0.14%	0
INTERCAP LENDING INC	1	\$123,000.00	0.07%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	0.07%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$367,018.00	0.21%	0
IQ CREDIT UNION	2	\$243,500.00	0.14%	0
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.07%	0
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$119,834.67	0.07%	0
JG WENTWORTH HOME LENDING, LLC	1	\$121,839.05	0.07%	0
JONAH BANK OF WYOMING	1	\$120,000.00	0.07%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$113,900.00	0.06%	0
	1	\$114,000.00	0.06%	0

	KANSAS TEACHERS COMMUNITY CREDIT UNION				
	KENTLAND BANK	1	\$111,958.96	0.06%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.06%	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,318,010.53	0.75%	0
	KIRKPATRICK BANK	1	\$118,800.00	0.07%	0
	L&N FEDERAL CREDIT UNION	3	\$353,800.00	0.2%	0
	LAFAYETTE AMBASSADOR BANK	1	\$117,000.00	0.07%	0
	LAKE MICHIGAN CREDIT UNION	19	\$2,232,696.89	1.27%	0
	LAKE MORTGAGE COMPANY, INC	2	\$235,250.00	0.13%	0
	LAKEVIEW LOAN SERVICING LLC	1	\$122,500.00	0.07%	0
	LAKEVIEW LOAN SERVICING, LLC	6	\$708,450.00	0.4%	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$593,510.00	0.34%	0
	LANDMARK CREDIT UNION	13	\$1,531,350.00	0.87%	0
	LAONA STATE BANK	1	\$120,000.00	0.07%	0
	LENDUS, LLC	1	\$117,601.85	0.07%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	0.07%	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.07%	0
	LIBERTY BANK	1	\$116,696.13	0.07%	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU	1	\$114,019.16	0.06%	0
	LIBERTY SAVINGS BANK, FSB	1	\$119,225.00	0.07%	0
	LINCOLN SAVINGS BANK	1	\$116,249.00	0.07%	0
	LOANDEPOT.COM, LLC	16	\$1,898,094.27	1.08%	0
	LOANSTAR HOME LOANS, LLC	1	\$121,000.00	0.07%	0
	LOGAN STATE BANK	1	\$110,360.98	0.06%	0
	MACHIAS SAVINGS BANK	1	\$116,400.00	0.07%	0
	MAGNOLIA BANK, INC	2	\$239,300.00	0.14%	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WH	1	\$114,460.00	0.07%	0
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$230,000.00	0.13%	0
	MARINE BANK	4	\$464,175.00	0.26%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.07%	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.07%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.07%	0
	MB FINANCIAL BANK	11	\$1,300,913.72	0.74%	0
	MCLEAN MORTGAGE CORPORATION	1	\$114,851.97	0.07%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	0.07%	0
	MEMBER ADVANTAGE MORTGAGE	1	\$119,200.00	0.07%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$115,248.00	0.07%	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$470,120.00	0.27%	0



MEMBERS COOPERATIVE CREDIT UNION	1	\$119,451.04	0.07%	0
MEMBERS FIRST CREDIT UNION	1	\$115,000.00	0.07%	0
MERCANTILE BANK	1	\$110,700.00	0.06%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,600.00	0.27%	0
MERIDIAN BANK	1	\$114,665.00	0.07%	0
METHOD MORTGAGE LLC	3	\$366,800.00	0.21%	0
METRO CREDIT UNION	1	\$118,000.00	0.07%	0
METRO HEALTH SERVICES FCU	1	\$112,500.00	0.06%	0
MID AMERICA BANK	1	\$121,500.00	0.07%	0
MID AMERICA MORTGAGE, INC	2	\$231,249.00	0.13%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0
MIDFIRST BANK	2	\$234,600.00	0.13%	0
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.07%	0
MIDWEST BANK N.A	1	\$110,800.00	0.06%	0
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$124,000.00	0.07%	0
MIDWEST REGIONAL CREDIT UNION	1	\$112,558.20	0.06%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$122,550.00	0.07%	0
MISSOULA FEDERAL CREDIT UNION	2	\$234,000.00	0.13%	0
MISSOURI CREDIT UNION	1	\$111,920.00	0.06%	0
MONSON SAVINGS BANK	1	\$121,125.00	0.07%	0
MORRILL & JANES BANK & TRUST	1	\$122,160.00	0.07%	0
MORTGAGE CENTRAL, LLC	1	\$120,360.00	0.07%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$121,125.00	0.07%	0
MORTGAGE INVESTORS GROUP	1	\$123,000.00	0.07%	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,705.95	0.06%	0
MORTGAGENETWORK	11	\$1,288,513.00	0.73%	0
MOUND CITY BANK	2	\$233,153.00	0.13%	0
MOUNTAIN AMERICA CREDIT UNION	5	\$573,253.26	0.33%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$119,198.71	0.07%	0
MOVEMENT MORTGAGE, LLC	1	\$122,745.38	0.07%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,250.00	0.07%	0
MYCUMORTGAGE, LLC	1	\$116,250.16	0.07%	0
NATIONAL BANK OF COMMERCE	1	\$125,000.00	0.07%	0
NATIONAL EXCHANGE BANK & TRUST	5	\$591,905.00	0.34%	0
NATIONS LENDING CORPORATION	1	\$115,000.00	0.07%	0
NBKC BANK	3	\$360,540.00	0.21%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$240,592.96	0.14%	0
NETWORK FUNDING, LP	1	\$116,000.00	0.07%	0
NEW ENGLAND FEDERAL CREDIT UNION	2	\$237,220.00	0.14%	0
NEW PENN FINANCIAL, LLC	2	\$246,819.12	0.14%	0
NEXBANK SSB	1	\$119,050.03	0.07%	0
NICOLET NATIONAL BANK	2	\$229,045.00	0.13%	0
NJ LENDERS CORP	2	\$239,519.88	0.14%	0

NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$112,063.88	0.06%	0
NORTHERN STATE BANK OF VIRGINIA	1	\$120,290.33	0.07%	0
NORTHPOINTE BANK	1	\$121,250.00	0.07%	0
NORTHSTAR BANK	1	\$110,960.00	0.06%	0
NORTHVIEW BANK	3	\$352,000.00	0.2%	0
NORTHWESTERN BANK	1	\$119,000.00	0.07%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$120,690.00	0.07%	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$480,450.00	0.27%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$584,306.00	0.33%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,200.00	0.07%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$115,707.54	0.07%	0
NTFN, INC	1	\$116,000.00	0.07%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$242,765.00	0.14%	0
NUVISION FCU	2	\$235,000.00	0.13%	0
NVR MORTGAGE FINANCE INC	1	\$110,614.15	0.06%	0
NVR MORTGAGE FINANCE, INC	2	\$243,400.00	0.14%	0
OAKLAND COUNTY CREDIT UNION	1	\$120,765.00	0.07%	0
OHNWARD BANK & TRUST	1	\$113,000.00	0.06%	0
OLD NATIONAL BANK	4	\$475,350.00	0.27%	0
OLD SECOND NATIONAL BANK	1	\$123,750.00	0.07%	0
ONEAZ CREDIT UNION	4	\$476,600.00	0.27%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$117,702.50	0.07%	0
ORIGIN BANK	2	\$244,000.00	0.14%	0
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$114,000.00	0.06%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,835.39	0.07%	0
PACOR MORTGAGE CORP	1	\$117,177.39	0.07%	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$111,500.00	0.06%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$112,400.00	0.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$113,413.34	0.06%	0
PARK STATE BANK	1	\$115,000.00	0.07%	0
PARKSIDE LENDING LLC	1	\$125,000.00	0.07%	0
PARKSIDE LENDING, LLC	3	\$357,789.00	0.2%	0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0
PENNSYLVANIA EQUITY RESOURCES, INC	5	\$582,705.00	0.33%	0

PENTAGON FEDERAL C. U	3	\$360,000.00	0.21%	0
PEOPLES BANK	4	\$462,550.00	0.26%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$122,550.62	0.07%	0
PEOPLES STATE BANK	3	\$351,025.00	0.2%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$124,000.00	0.07%	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$356,625.93	0.2%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,000.00	0.07%	0
PINNACLE BANK	4	\$472,450.00	0.27%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,920.00	0.07%	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$120,765.00	0.07%	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$111,475.57	0.06%	0
PLANET HOME LENDING, LLC	1	\$116,000.00	0.07%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,750.00	0.07%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,918.63	0.06%	0
PLATTE VALLEY BANK	1	\$115,500.00	0.07%	0
PLAZA HOME MORTGAGE, INC	2	\$232,478.75	0.13%	0
PORTAGE COMMUNITY BANK	1	\$123,500.00	0.07%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,150.00	0.06%	0
PREMIER LENDING ALLIANCE, LLC	1	\$112,000.00	0.06%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$110,675.00	0.06%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,571.32	0.14%	0
PRIME HOME LOANS, INC	1	\$118,846.82	0.07%	0
PRIMEBANK	1	\$121,000.00	0.07%	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$120,000.00	0.07%	0
PRINCETON MORTGAGE COMPANY	1	\$124,835.39	0.07%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$125,000.00	0.07%	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$230,205.00	0.13%	0
PROSPERITY HOME MORTGAGE, LLC	8	\$941,100.00	0.54%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$355,003.71	0.2%	0
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07%	0
PURDUE FEDERAL CREDIT UNION	5	\$599,840.81	0.34%	0
R BANK	1	\$115,000.00	0.07%	0
RANDOLPH SAVINGS BANK	2	\$246,350.00	0.14%	0
RCB BANK	2	\$236,293.42	0.13%	0
RED RIVER BANK	1	\$117,800.00	0.07%	0
REDSTONE FEDERAL CREDIT UNION	4	\$481,846.63	0.27%	0
RELIANT FEDERAL CREDIT UNION A CORPORATION	1	\$116,952.67	0.07%	0
RENASANT BANK	1	\$113,343.91	0.06%	0
RESIDENTIAL HOME FUNDING CORP	1	\$115,303.00	0.07%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	0.07%	0
RESOURCE FINANCIAL SERVICES INC	1	\$113,617.82	0.06%	0

RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$123,190.00	0.07%	0
RIGHT START MORTGAGE, INC	1	\$124,121.62	0.07%	0
RIVER VALLEY BANK	3	\$341,550.00	0.19%	0
ROBINS FINANCIAL CREDIT UNION	2	\$236,195.00	0.13%	0
ROCKY MOUNTAIN BANK	3	\$352,000.00	0.2%	0
ROSS MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$720,461.44	0.41%	0
ROYAL BANK	2	\$227,425.00	0.13%	0
ROYAL CREDIT UNION	7	\$837,973.61	0.48%	0
ROYAL PACIFIC FUNDING CORP	1	\$121,000.00	0.07%	0
ROYAL UNITED MORTGAGE LLC	5	\$593,000.00	0.34%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,326,960.00	0.76%	0
S&T BANK	1	\$116,400.00	0.07%	0
SALAL CREDIT UNION	1	\$112,500.00	0.06%	0
SALISBURY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0
SANTANDER BANK, N.A	9	\$1,076,252.26	0.61%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.07%	0
SCOTIABANK DE PUERTO RICO	1	\$118,244.08	0.07%	0
SECURITY BANK OF PULASKI COUNTY	1	\$115,270.00	0.07%	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$361,586.03	0.21%	0
SECURITY STATE BANK	1	\$120,000.00	0.07%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,800.00	0.07%	0
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$242,250.00	0.14%	0
SERVION, INC	1	\$120,000.00	0.07%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$116,000.00	0.07%	0
SHEA MORTGAGE INC	1	\$120,000.00	0.07%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,900.00	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,200.71	0.13%	0
SIMMONS BANK	2	\$224,720.00	0.13%	0
SIRVA MORTGAGE, INC	1	\$120,000.00	0.07%	0
SIU CREDIT UNION	1	\$118,750.00	0.07%	0
SOLARITY CREDIT UNION	1	\$110,731.34	0.06%	0
SOLIDARITY COMMUNITY FCU	3	\$356,400.00	0.2%	0
SOUTH POINT FINANCIAL SERVICES, INC	1	\$120,582.00	0.07%	0
SOUTH STATE BANK	6	\$716,428.99	0.41%	0
SOUTHEASTER CREDIT UNION	1	\$119,480.00	0.07%	0
SOUTHERN BANK	1	\$114,500.00	0.07%	0
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$121,600.00	0.07%	0
	1	\$125,000.00	0.07%	0

	SOUTHERN FIRST BANK, A BANKING CORPORATION				
	SOUTHERN TRUST MORTGAGE, LLC	2	\$241,131.24	0.14%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$123,500.00	0.07%	0
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$122,500.00	0.07%	0
	ST CLAIR COUNTY STATE BANK	1	\$119,200.00	0.07%	0
	ST.MARY'S BANK	2	\$244,000.00	0.14%	0
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.07%	0
	STAR FINANCIAL BANK	2	\$250,000.00	0.14%	0
	STATE BANK OF CHILTON	1	\$120,650.00	0.07%	0
	STATE BANK OF GRAYMONT	1	\$112,000.00	0.06%	0
	STATE BANK OF LIZTON	1	\$118,600.00	0.07%	0
	STATE FARM BANK, F.S.B	10	\$1,183,575.63	0.67%	0
	STATEWIDE MORTGAGE	1	\$125,000.00	0.07%	0
	STATEWIDE MORTGAGE, LLC	2	\$238,415.00	0.14%	0
	STEARNS LENDING, LLC	7	\$823,183.42	0.47%	0
	STOCKTON MORTGAGE CORPORATION	2	\$232,250.00	0.13%	0
	SUMMIT CREDIT UNION	1	\$112,800.00	0.06%	0
	SUMMIT FUNDING, INC	1	\$122,000.00	0.07%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,000.00	0.07%	0
	SUNRISE BANKS N.A	1	\$114,460.00	0.07%	0
	SUNSTREET MORTGAGE, LLC	1	\$110,261.10	0.06%	0
	SUPERIOR CREDIT UNION, INC	6	\$709,059.75	0.4%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$114,745.23	0.07%	0
	TD BANK, N.A	4	\$461,455.00	0.26%	0
	TEAM ONE CREDIT UNION	2	\$240,650.00	0.14%	0
	TELCO COMMUNITY CREDIT UNION	1	\$112,686.44	0.06%	0
	TEUTOPOLIS STATE BANK	1	\$110,400.00	0.06%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,000.00	0.06%	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$236,475.00	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$113,000.00	0.06%	0
	THE CENTRAL TRUST BANK	4	\$488,757.33	0.28%	0
	THE COLUMBIA BANK	1	\$115,600.00	0.07%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,000.00	0.07%	0
	THE FEDERAL SAVINGS BANK	2	\$231,500.00	0.13%	0
	THE FIRST NATIONAL BANK OF AVA	1	\$119,250.00	0.07%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.07%	0
	THE HONSDALE NATIONAL BANK	3	\$364,500.00	0.21%	0
	THE MORTGAGE FIRM, INC	1	\$125,000.00	0.07%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$229,400.00	0.13%	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$116,800.00	0.07%	0
	THE SOUTHERN CREDIT UNION	1	\$123,190.00	0.07%	0
	THE STATE BANK OF FARIBAULT	1	\$113,490.00	0.06%	0

THINK MUTUAL BANK	4	\$473,950.00	0.27%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,800.00	0.07%	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$233,050.00	0.13%	0
TIMBERWOOD BANK	1	\$120,000.00	0.07%	0
TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.13%	0
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.07%	0
TOWN & COUNTRY BANK	1	\$125,000.00	0.07%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$241,200.00	0.14%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$233,453.55	0.13%	0
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$123,843.99	0.07%	0
TRI COUNTIES BANK	3	\$363,400.00	0.21%	0
TRIDENT MORTGAGE COMPANY LP	2	\$235,895.00	0.13%	0
TRINITY BANK	1	\$121,056.84	0.07%	0
TRUE SKY CREDIT UNION	1	\$115,200.00	0.07%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,500.00	0.07%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,563.36	0.07%	0
TRUSTONE HOME MORTGAGE, LLC	2	\$229,025.00	0.13%	0
TWO RIVERS BANK & TRUST	1	\$120,400.00	0.07%	0
ULSTER SAVINGS BANK	1	\$123,250.00	0.07%	0
UNION BANK AND TRUST COMPANY	3	\$365,146.00	0.21%	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$462,550.00	0.26%	0
UNITED BANK OF UNION	1	\$115,900.00	0.07%	0
UNITED COMMUNITY BANK	1	\$122,455.00	0.07%	0
UNITED FEDERAL CREDIT UNION	1	\$113,975.00	0.06%	0
UNITED HOME LOANS, INC	1	\$115,000.00	0.07%	0
UNITED WHOLESALE MORTGAGE	55	\$6,545,559.35	3.73%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$122,400.00	0.07%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,783.00	0.07%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$244,500.00	0.14%	0
UNIVERSITY OF IOWA COMMUNITY CU	2	\$234,347.46	0.13%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,550.00	0.07%	0
UW CREDIT UNION	6	\$717,774.59	0.41%	0
VALLEY NATIONAL BANK	2	\$243,500.00	0.14%	0
VALLEY STATE BANK	1	\$114,000.00	0.06%	0
VAN DYK MORTGAGE CORPORATION	1	\$121,279.14	0.07%	0
VAN DYK MORTGAGE CORPORATION A	1	\$118,750.00	0.07%	0

	CORPORATION				
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$112,410.00	0.06%	0
	VANTAGE BANK	1	\$124,000.00	0.07%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$124,670.16	0.07%	0
	VIBRANT CREDIT UNION	1	\$111,550.00	0.06%	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.07%	0
	VIRGINIA CREDIT UNION, INC	2	\$235,255.32	0.13%	0
	VISION BANK	2	\$224,430.83	0.13%	0
	WANIGAS CREDIT UNION	1	\$114,816.37	0.07%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$112,000.00	0.06%	0
	WAYNE BANK	1	\$121,186.60	0.07%	0
	WE FLORIDA FINANCIAL	1	\$123,700.00	0.07%	0
	WEICHERT FINANCIAL SERVICES	4	\$470,848.54	0.27%	0
	WESBANCO BANK, INC	1	\$119,900.00	0.07%	0
	WEST GATE BANK	2	\$225,802.74	0.13%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$120,000.00	0.07%	0
	WESTCONSIN CREDIT UNION	5	\$586,057.10	0.33%	0
	WESTERN HERITAGE BANK	2	\$235,293.36	0.13%	0
	WESTFIELD BANK FSB	1	\$116,400.00	0.07%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$241,634.95	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$122,075.00	0.07%	0
	WMS SERIES LLC	2	\$248,344.62	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.07%	0
	WYOMING COMMUNITY BANK	1	\$112,000.00	0.06%	0
	Y-12 FEDERAL CREDIT UNION	1	\$116,175.00	0.07%	0
	ZB, N.A DBA ZIONS BANK	1	\$115,000.00	0.07%	0
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.07%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$122,310.00	0.07%	0
	Unavailable	2	\$239,805.21	-0.07%	0
<b>Total</b>		<b>1,482</b>	<b>\$175,575,476.90</b>	<b>100%</b>	<b>0</b>
3140Q9SS3	1ST STATE BANK	1	\$137,700.00	0.14%	0
	4 FRONT CREDIT UNION	1	\$127,300.00	0.13%	0
	ABRI CREDIT UNION	1	\$141,135.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,150.00	0.13%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$147,000.00	0.15%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,550.00	0.14%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$130,666.56	0.13%	0
	ALLIED MORTGAGE GROUP, INC	2	\$274,300.00	0.27%	0
	ALTRA FEDERAL CREDIT UNION	1	\$133,860.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$434,557.00	0.43%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,500.00	0.13%	0

AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$134,826.22	0.13%	0
AMERICAN FINANCIAL NETWORK, INC	2	\$272,500.00	0.27%	0
AMERICAN FINANCING CORP	1	\$131,000.00	0.13%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$129,172.79	0.13%	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,400.00	0.13%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,000.00	0.14%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$138,550.00	0.14%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$270,150.00	0.27%	0
AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0
AMERIHOMEMORTGAGE COMPANY, LLC	1	\$142,000.00	0.14%	0
AMERIS BANK	5	\$694,247.00	0.69%	0
AMERIS BANK, A CORPORATION	1	\$139,920.00	0.14%	0
AMWEST FUNDING CORP	2	\$265,800.00	0.26%	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$149,621.81	0.15%	0
ARVEST BANK	5	\$682,425.00	0.68%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$569,578.38	0.57%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$133,500.00	0.13%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,500.00	0.14%	0
AUBURNBANK	1	\$128,800.00	0.13%	0
AWAKON FEDERAL CREDIT UNION	1	\$125,400.00	0.12%	0
BANCFIRST	1	\$127,200.00	0.13%	0
BANK OF ENGLAND MORTGAGE	1	\$130,500.00	0.13%	0
BANK OF HAWAII RETAIL	1	\$150,000.00	0.15%	0
BANK OF SPRINGFIELD	1	\$138,750.00	0.14%	0
BANK OF SULLIVAN	1	\$144,400.00	0.14%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$270,000.00	0.27%	0
BANK OF WASHINGTON	2	\$255,885.00	0.25%	0
BARTON CREEK LENDING GROUP LLC	1	\$129,836.44	0.13%	0
BAXTER CREDIT UNION	1	\$130,500.00	0.13%	0
BAY EQUITY LLC	1	\$145,000.00	0.14%	0
BAY EQUITY, LLC	1	\$144,000.00	0.14%	0
BELL BANK	3	\$410,623.86	0.41%	0
BETTER MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0
BLACKHAWK BANK	2	\$283,395.00	0.28%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$140,650.00	0.14%	0
BOFI FEDERAL BANK	1	\$150,000.00	0.15%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,688.00	0.13%	0
BOKF NA DBA BANK OF TEXAS	1	\$135,000.00	0.13%	0
BOKF NA DBA MOBANK	1	\$133,750.00	0.13%	0



BRANNEN BANK	1	\$142,000.00	0.14%	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$268,230.00	0.27%	0
BRIDGEVIEW BANK GROUP	1	\$130,000.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,700.00	0.13%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,300.00	0.14%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$138,700.00	0.14%	0
CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0
CAPITOL BANK	1	\$144,000.00	0.14%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$704,198.17	0.7%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,430.00	0.14%	0
CARROLLTON BANK	4	\$551,500.00	0.55%	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$126,225.00	0.13%	0
CENTENNIAL BANK, A CORPORATION	1	\$129,200.00	0.13%	0
CENTRAL BANK OF BOONE COUNTY	1	\$135,500.00	0.13%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,910.00	0.15%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.15%	0
CENTRAL SAVINGS BANK	1	\$133,000.00	0.13%	0
CENTURY LENDING COMPANY	2	\$289,100.00	0.29%	0
CHAMPION CREDIT UNION	2	\$274,500.00	0.27%	0
CHEMICAL BANK	2	\$277,831.41	0.28%	0
CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0
CITIBANK,N.A	1	\$125,730.28	0.13%	0
CITIZENS BANK	1	\$149,806.92	0.15%	0
CITIZENS COMMUNITY BANK	1	\$132,000.00	0.13%	0
CITIZENS FIRST BANK	1	\$145,527.00	0.14%	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$142,500.00	0.14%	0
CITIZENS FIRST NATIONAL BANK	1	\$139,650.00	0.14%	0
CITY STATE BANK	1	\$135,000.00	0.13%	0
CIVISTA BANK	1	\$146,300.00	0.15%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,900.00	0.13%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$2,194,214.98	2.18%	0
COASTAL FCU (CLOSING LETTER)	1	\$130,500.00	0.13%	0
COASTAL FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0
COMMERCE BANK	3	\$408,072.00	0.41%	0
COMMUNITY BANK MANKATO	1	\$145,000.00	0.14%	0
COMMUNITY STATE BANK	1	\$136,800.00	0.14%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.13%	0
COMMUNITY WEST CREDIT UNION	1	\$130,950.00	0.13%	0
COMPASS BANK	1	\$128,900.00	0.13%	0

	CONCORD MORTGAGE GROUP	1	\$140,650.00	0.14%	0
	CONSUMERS CREDIT UNION	2	\$268,900.00	0.27%	0
	COOSA VALLEY CREDIT UNION	1	\$135,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	5	\$691,484.51	0.69%	0
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.15%	0
	COVANTAGE CREDIT UNION	4	\$550,800.00	0.55%	0
	CREDIT UNION OF AMERICA	1	\$126,400.00	0.13%	0
	CREDIT UNION ONE	1	\$139,680.00	0.14%	0
	CRESCOM BANK	1	\$136,770.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.13%	0
	DAS ACQUISITION COMPANY LLC	1	\$125,298.29	0.12%	0
	DELTA COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0
	DHI MORTGAGE COMPANY, LTD	5	\$673,699.00	0.67%	0
	DIRECT MORTGAGE, CORP	1	\$140,000.00	0.14%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$140,165.00	0.14%	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.14%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$292,200.00	0.29%	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,672.08	0.29%	0
	DUNWOODY MORTGAGE SERVICES, INC	1	\$148,017.22	0.15%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	0
	DUPAGE CREDIT UNION	1	\$127,920.00	0.13%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,376.00	0.15%	0
	EAGLE HOME MORTGAGE, LLC	6	\$815,078.70	0.81%	0
	EAST BOSTON SAVINGS BANK	1	\$148,500.00	0.15%	0
	ELEVATIONS CREDIT UNION	2	\$262,959.00	0.26%	0
	EMORTGAGE MANAGEMENT LLC	2	\$277,850.00	0.28%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$413,940.00	0.41%	0
	ENDEAVOR CAPITAL, LLC	1	\$143,728.94	0.14%	0
	ENVOY MORTGAGE, LTD	1	\$132,000.00	0.13%	0
	EQUITY RESOURCES, INC	1	\$144,000.00	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,729.02	0.14%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$142,410.60	0.14%	0
	EXCHANGE BANK	1	\$137,750.00	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,306.71	0.14%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,543,509.97	3.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$270,433.93	0.27%	0
	FAIRWINDS CREDIT UNION	1	\$135,000.00	0.13%	0
	FARMERS TRUST AND SAVINGS BANK	1	\$140,650.00	0.14%	0
	FBC MORTGAGE, LLC	4	\$577,847.97	0.57%	0
	FIDELITY BANK	1	\$128,800.00	0.13%	0
	FIDELITY BANK & TRUST	1	\$134,900.00	0.13%	0
		2	\$283,000.00	0.28%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
FINANCE OF AMERICA LLC	1	\$150,000.00	0.15%	0	
FINANCE OF AMERICA MORTGAGE LLC	5	\$677,776.98	0.67%	0	
FIREFIGHTERS CREDIT UNION	1	\$131,072.68	0.13%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,520.00	0.12%	0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$130,000.00	0.13%	0	
FIRST FEDERAL BANK & TRUST	1	\$136,000.00	0.14%	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$405,800.00	0.4%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$289,850.00	0.29%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$138,500.00	0.14%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,950.00	0.13%	0	
FIRST INTERSTATE BANK	6	\$826,425.00	0.82%	0	
FIRST MIDWEST BANK	2	\$290,800.00	0.29%	0	
FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$277,800.00	0.28%	0	
FIRST NATIONAL BANK OF OMAHA	3	\$421,510.00	0.42%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$128,000.00	0.13%	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.13%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$126,480.31	0.13%	0	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$270,000.00	0.27%	0	
FIRST OPTION BANK	2	\$288,800.00	0.29%	0	
FIRST PEOPLES CFCU	1	\$134,400.00	0.13%	0	
FIRST RELIANCE BANK TPO	2	\$275,700.00	0.27%	0	
FIRST ROBINSON SAVINGS BANK N.A	1	\$127,000.00	0.13%	0	
FIRST ROBINSON SAVINGS BANK, NA	1	\$132,000.00	0.13%	0	
FIRST STATE BANK	1	\$148,823.82	0.15%	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,350.00	0.13%	0	
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$136,000.00	0.14%	0	
FIRST STATE BANK SOUTHWEST	1	\$136,500.00	0.14%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0	
FIRSTBANK	2	\$278,485.00	0.28%	0	
FIRSTBANK PUERTO RICO	1	\$131,103.00	0.13%	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.14%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$538,960.00	0.54%	0	
FORTRESS BANK	1	\$138,800.00	0.14%	0	
FRANSEN BANK & TRUST	1	\$126,000.00	0.13%	0	
FRANSEN BANK & TRUST C/O DATAVERIFY	1	\$149,850.00	0.15%	0	

FRANKLIN SYNERGY BANK	1	\$144,500.00	0.14%	0
GATEWAY MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$680,961.16	0.68%	0
GECU	3	\$415,766.55	0.41%	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.15%	0
GESA CREDIT UNION	2	\$284,910.00	0.28%	0
GLOBAL EQUITY FINANCE, INC	2	\$273,100.00	0.27%	0
GMFS, LLC	2	\$265,000.00	0.26%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,000.00	0.13%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$144,000.00	0.14%	0
GREAT WESTERN BANK	3	\$410,350.00	0.41%	0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,792,946.50	1.78%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0
GUILD MORTGAGE COMPANY	7	\$996,820.71	0.99%	0
GULF COAST BANK AND TRUST COMPANY	1	\$145,435.00	0.14%	0
GVC MORTGAGE INC A CORPORATION	1	\$139,919.48	0.14%	0
HALL FINANCIAL GROUP	1	\$128,000.00	0.13%	0
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$131,000.00	0.13%	0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.15%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$130,223.72	0.13%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,200.00	0.14%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$140,423.10	0.14%	0
HILLS BANK AND TRUST COMPANY	1	\$138,270.00	0.14%	0
HIWAY FEDERAL CREDIT UNION	1	\$135,900.00	0.14%	0
HOME FEDERAL SAVINGS BANK	2	\$262,600.00	0.26%	0
HOME POINT FINANCIAL CORPORATION	4	\$582,500.00	0.58%	0
HOME SAVINGS BANK	1	\$144,000.00	0.14%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$536,612.81	0.53%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$130,950.00	0.13%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,100.00	0.14%	0
HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$140,000.00	0.14%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0
HOMESTAR FINANCIAL CORPORATION	2	\$281,820.85	0.28%	0

HOMESTEAD FUNDING CORP	2	\$289,710.00	0.29%	0
HOMESTREET BANK	3	\$398,201.00	0.4%	0
HOMEWISE	1	\$128,800.00	0.13%	0
HONOR BANK	1	\$135,000.00	0.13%	0
HONOR CREDIT UNION	1	\$147,250.00	0.15%	0
HORIZON BANK	1	\$126,350.00	0.13%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$144,567.89	0.14%	0
IBMSECU	1	\$132,000.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.13%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,473.04	0.14%	0
IDEAL CREDIT UNION	1	\$149,600.00	0.15%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$283,855.74	0.28%	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$548,275.00	0.55%	0
ILLINOIS STATE CREDIT UNION	1	\$140,600.00	0.14%	0
INDEPENDENT BANK	1	\$130,000.00	0.13%	0
INTERCAP LENDING INC	2	\$287,410.00	0.29%	0
INTERCITY STATE BANK	1	\$127,096.00	0.13%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,800.00	0.14%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$129,836.44	0.13%	0
KEYBANK NATIONAL ASSOCIATION	7	\$935,276.00	0.93%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$139,823.86	0.14%	0
LAKE MICHIGAN CREDIT UNION	12	\$1,648,983.16	1.64%	0
LAKE MORTGAGE COMPANY, INC	1	\$129,300.00	0.13%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$146,000.00	0.15%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$265,250.00	0.26%	0
LANDMARK CREDIT UNION	5	\$681,449.31	0.68%	0
LEADER MORTGAGE	2	\$280,000.00	0.28%	0
LEADERONE FINANCIAL CORPORATION	1	\$148,770.00	0.15%	0
LEDYARD NATIONAL BANK	1	\$133,000.00	0.13%	0
LEGACY BANK	1	\$140,000.00	0.14%	0
LEGACY MORTGAGE LLC	1	\$143,818.83	0.14%	0
LEIGHTON STATE BANK	1	\$139,500.00	0.14%	0
LENDUS, LLC	1	\$149,621.81	0.15%	0
LOANDEPOT.COM, LLC	21	\$2,845,346.22	2.83%	0
LOGIX FEDERAL CREDIT UNION	2	\$281,786.08	0.28%	0
M&T BANK	1	\$142,614.04	0.14%	0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.13%	0
MAGNOLIA BANK, INC	3	\$409,000.00	0.41%	0
MARION COUNTY STATE BANK	1	\$129,010.00	0.13%	0
MAROON FINANCIAL CREDIT UNION	1	\$133,250.00	0.13%	0
MB FINANCIAL BANK	4	\$561,736.51	0.56%	0
MCCLAIN BANK	1	\$144,000.00	0.14%	0
MEMBER ADVANTAGE MORTGAGE	3	\$403,475.00	0.4%	0

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0
MERCHANTS BANK OF INDIANA	2	\$265,850.00	0.26%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$420,413.00	0.42%	0
MID AMERICA MORTGAGE, INC	3	\$415,720.00	0.41%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.13%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0
MIDFLORIDA CREDIT UNION	1	\$129,900.00	0.13%	0
MINNESOTA HOME LENDING LLC	1	\$144,800.00	0.14%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$280,000.00	0.28%	0
MONSON SAVINGS BANK	1	\$150,000.00	0.15%	0
MONTICELLO BANKING COMPANY	1	\$128,800.00	0.13%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$129,600.00	0.13%	0
MORTGAGE CAPITAL OF MN INC	1	\$139,823.86	0.14%	0
MORTGAGE CENTER LLC	1	\$126,000.00	0.13%	0
MORTGAGE INVESTORS GROUP	2	\$291,400.00	0.29%	0
MORTGAGE NETWORK, INC	1	\$150,000.00	0.15%	0
MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITE	1	\$143,718.95	0.14%	0
MORTGAGE TRUST INC	1	\$148,600.00	0.15%	0
MORTGAGENETWORK	2	\$261,000.00	0.26%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$267,978.00	0.27%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$130,500.00	0.13%	0
MUFG UNION BANK, N.A	1	\$146,000.00	0.15%	0
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$134,830.00	0.13%	0
NBH BANK	2	\$291,200.00	0.29%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$150,000.00	0.15%	0
NEIGHBORHOOD MORTGAGE	1	\$137,590.00	0.14%	0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0
NICOLET NATIONAL BANK	1	\$138,613.00	0.14%	0
NMSI, INC	1	\$130,000.00	0.13%	0
NORTHVIEW BANK	1	\$140,000.00	0.14%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$274,650.00	0.27%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$280,500.00	0.28%	0
OLD NATIONAL BANK	2	\$268,000.00	0.27%	0
OPPORTUNITY BANK OF MONTANA	1	\$139,000.00	0.14%	0
PACIFIC UNION FINANCIAL, LLC	2	\$266,842.10	0.27%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,657.53	0.13%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,826.22	0.13%	0

PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$139,500.00	0.14%	0
PATRIOT MORTGAGE COMPANY	1	\$142,360.00	0.14%	0
PEOPLES HOME EQUITY, INC	4	\$538,010.00	0.54%	0
PEOPLES NATIONAL BANK	1	\$129,337.07	0.13%	0
PEOPLES NATIONAL BANK NA	1	\$127,500.00	0.13%	0
PEOPLES SAVINGS BANK	1	\$145,350.00	0.14%	0
PHH MORTGAGE CORPORATION	1	\$130,800.00	0.13%	0
PILGRIM MORTGAGE LLC	1	\$132,649.06	0.13%	0
PINNACLE BANK	1	\$125,400.00	0.12%	0
PINNACLE BANK - WYOMING	1	\$143,100.00	0.14%	0
PIONEER BANK	1	\$137,750.00	0.14%	0
PIONEER FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,920.00	0.29%	0
PORTAGE COMMUNITY BANK	2	\$294,880.00	0.29%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,905.00	0.13%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,844.05	0.14%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.13%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,047.00	0.13%	0
PROSPERITY HOME MORTGAGE, LLC	7	\$928,789.00	0.92%	0
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$126,273.45	0.13%	0
PULTE MORTGAGE LLC	3	\$432,053.44	0.43%	0
PURDUE FEDERAL CREDIT UNION	2	\$270,554.72	0.27%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,063.24	0.14%	0
RANLIFE, INC	1	\$127,150.00	0.13%	0
REDFIN MORTGAGE LLC	1	\$127,947.83	0.13%	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,548.77	0.14%	0
REGENT FINANCIAL GROUP INC	1	\$138,600.00	0.14%	0
REGENT FINANCIAL GROUP, INC	1	\$128,000.00	0.13%	0
RENASANT BANK	1	\$132,832.67	0.13%	0
REPUBLIC BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,000.00	0.4%	0
RIVER VALLEY BANK	1	\$132,000.00	0.13%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	0
ROBINS FINANCIAL CREDIT UNION	1	\$136,000.00	0.14%	0
ROUNDBANK	2	\$287,210.00	0.29%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$139,048.53	0.14%	0
RUOFF MORTGAGE COMPANY INC	1	\$139,500.00	0.14%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$717,250.00	0.71%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.14%	0
SANTANDER BANK, N.A	2	\$275,000.00	0.27%	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0
SECURITY BANK	1	\$130,000.00	0.13%	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.14%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$271,108.69	0.27%	0
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0
SFMC, LP DBA	1	\$143,400.00	0.14%	0
SHAREPOINT CREDIT UNION	1	\$144,617.57	0.14%	0
SHELBY COUNTY STATE BANK	1	\$136,800.00	0.14%	0
SIMMONS BANK	2	\$274,182.75	0.27%	0
SOLIDARITY COMMUNITY FCU	1	\$125,100.00	0.12%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$426,700.00	0.42%	0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$148,200.00	0.15%	0
SOUTH STATE BANK	4	\$567,197.00	0.56%	0
SOUTHERN BANK	1	\$129,200.00	0.13%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.15%	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$139,231.00	0.14%	0
SOUTHWEST BANK	1	\$125,380.00	0.12%	0
SPACE COAST CREDIT UNION	1	\$145,000.00	0.14%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$270,000.00	0.27%	0
ST.MARY'S BANK	2	\$282,500.00	0.28%	0
STAR FINANCIAL BANK	1	\$126,000.00	0.13%	0
STATE BANK OF CHILTON	1	\$127,000.00	0.13%	0
STATE FARM BANK, F.S.B	1	\$132,205.00	0.13%	0
STATEWIDE MORTGAGE	1	\$136,000.00	0.14%	0
STEARNS LENDING, LLC	10	\$1,404,750.00	1.4%	0
SUMMIT CREDIT UNION	4	\$560,435.00	0.56%	0
SUPERIOR CREDIT UNION, INC	3	\$401,860.00	0.4%	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$140,682.00	0.14%	0
TD BANK, N.A	4	\$531,310.00	0.53%	0
TEXAS BANK	1	\$147,200.00	0.15%	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,000.00	0.29%	0
THE BANK OF NEW GLARUS	1	\$135,375.00	0.13%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$132,400.00	0.13%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,871.00	0.14%	0
THE STATE BANK OF FARIBAULT	1	\$128,000.00	0.13%	0
THINK MUTUAL BANK	1	\$125,400.00	0.12%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0
TIMBERWOOD BANK	1	\$147,155.00	0.15%	0
TINKER FEDERAL CREDIT UNION	2	\$278,400.00	0.28%	0



	TOPLINE FEDERAL CREDIT UNION	1	\$143,650.00	0.14%	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,850.00	0.14%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$127,000.00	0.13%	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$280,400.00	0.28%	0
	TRUWEST CREDIT UNION	2	\$267,000.00	0.27%	0
	TWINSTAR CREDIT UNION	1	\$140,000.00	0.14%	0
	ULSTER SAVINGS BANK	1	\$147,000.00	0.15%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0
	UNION BANK AND TRUST COMPANY	1	\$137,900.00	0.14%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,621.97	0.28%	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$127,600.00	0.13%	0
	UNITED BANK OF UNION	1	\$149,600.00	0.15%	0
	UNITED COMMUNITY BANK	3	\$432,250.00	0.43%	0
	UNITED FEDERAL CREDIT UNION	1	\$128,155.00	0.13%	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$131,958.30	0.13%	0
	UNITED WHOLESALE MORTGAGE	30	\$4,133,788.61	4.11%	0
	UNIVERSAL 1 CREDIT UNION	1	\$141,727.99	0.14%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,500.00	0.27%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$135,570.91	0.13%	0
	UW CREDIT UNION	2	\$260,500.00	0.26%	0
	VALLEY MORTGAGE, INC	1	\$126,187.00	0.13%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,650.00	0.13%	0
	VANTAGE WEST CREDIT UNION	1	\$127,500.00	0.13%	0
	VERITAS FUNDING, LLC ISAOA	1	\$133,950.00	0.13%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0
	VIRGINIA CREDIT UNION, INC	2	\$289,000.00	0.29%	0
	VISIONBANK OF IOWA	1	\$140,000.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,500.00	0.12%	0
	WEICHERT FINANCIAL SERVICES	2	\$277,515.40	0.28%	0
	WESTCONSIN CREDIT UNION	1	\$128,250.00	0.13%	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$139,410.00	0.14%	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0
	WMS SERIES LLC	2	\$268,000.00	0.27%	0

	ZB, N.A. DBA AMEGY BANK	1	\$138,000.00	0.14%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$150,000.00	0.07%	0
<b>Total</b>		<b>731</b>	<b>\$100,504,265.04</b>	<b>100%</b>	<b>0</b>
3140Q9ST1	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$148,750.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	4	\$547,500.00	0.29%	0
	ACOPIA, LLC	1	\$132,050.00	0.07%	0
	ACOPIA, LLC, A CORPORATION	1	\$130,000.00	0.07%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$265,375.00	0.14%	0
	ADVANTAGE LENDING, LLC	1	\$134,740.27	0.07%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.08%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,100.00	0.07%	0
	AGSOUTH FARM CREDIT, ACA	1	\$144,000.00	0.08%	0
	ALIVE CREDIT UNION	1	\$130,000.00	0.07%	0
	ALKAN MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$145,000.00	0.08%	0
	ALLIANT CREDIT UNION	1	\$146,463.81	0.08%	0
	ALTRA FEDERAL CREDIT UNION	11	\$1,540,220.00	0.81%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,218.00	0.22%	0
	AMERICAN BANK OF THE NORTH	1	\$141,300.00	0.07%	0
	AMERICAN BANK, N.A	1	\$144,500.00	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,700.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$142,132.43	0.07%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,010.00	0.07%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$414,200.00	0.22%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,500.00	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,105.00	0.07%	0
	AMERICAN NATIONAL BANK AND TRUST	2	\$263,100.00	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.07%	0
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.08%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.07%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$143,000.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$400,000.00	0.21%	0
	AMERIHOMER MORTGAGE COMPANY, LLC	2	\$280,550.00	0.15%	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$133,000.00	0.07%	0
	AMERIS BANK	4	\$524,450.00	0.27%	0
	AMERISAVE MORTGAGE CORPORATION	3	\$420,024.98	0.22%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$129,200.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$283,750.00	0.15%	0

ARVEST BANK	2	\$258,800.00	0.14%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,882,598.32	0.98%	0
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$564,336.44	0.29%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$272,715.00	0.14%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$430,000.00	0.22%	0
BANCFIRST	2	\$284,670.30	0.15%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$144,000.00	0.08%	0
BANK OF ENGLAND	3	\$444,115.00	0.23%	0
BANK OF ENGLAND MORTGAGE	1	\$139,680.00	0.07%	0
BANK OF HAWAII	1	\$126,500.00	0.07%	0
BANK OF HAWAII RETAIL	1	\$150,000.00	0.08%	0
BANK OF IDAHO	1	\$142,320.71	0.07%	0
BANK OF SPRINGFIELD	1	\$139,200.00	0.07%	0
BANK OF SULLIVAN	1	\$136,000.00	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	7	\$952,287.11	0.5%	0
BANK OF WASHINGTON	1	\$148,000.00	0.08%	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$128,084.92	0.07%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,377.82	0.08%	0
BANNER BANK	2	\$268,000.00	0.14%	0
BARTON CREEK LENDING GROUP LLC	1	\$144,000.00	0.08%	0
BAXTER CREDIT UNION	1	\$146,000.00	0.08%	0
BAY EQUITY LLC	1	\$149,240.00	0.08%	0
BAY EQUITY, LLC	1	\$136,269.69	0.07%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$287,000.00	0.15%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$138,710.00	0.07%	0
BEEHIVE FEDERAL CREDIT UNION	1	\$145,350.00	0.08%	0
BELL BANK	6	\$867,000.00	0.45%	0
BELMONT SAVINGS BANK	1	\$145,000.00	0.08%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$273,900.00	0.14%	0
BETTER MORTGAGE CORPORATION	2	\$276,665.23	0.14%	0
BLACKHAWK BANK	4	\$547,950.00	0.29%	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$125,400.00	0.07%	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,200.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	5	\$699,750.00	0.37%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.08%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$432,900.00	0.23%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$150,000.00	0.08%	0
BONDUEL STATE BANK	1	\$138,000.00	0.07%	0

BREMER BANK, NATIONAL ASSOCIATION	3	\$396,853.00	0.21%	0
BRIDGEVIEW BANK GROUP	1	\$127,500.00	0.07%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.07%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$447,400.00	0.23%	0
CAMPUS FEDERAL CREDIT UNION	1	\$137,610.00	0.07%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$130,666.50	0.07%	0
CAPITAL CREDIT UNION	4	\$557,500.00	0.29%	0
CAPITOL BANK	1	\$147,200.00	0.08%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$855,400.00	0.45%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	0.08%	0
CARROLLTON BANK	3	\$412,255.00	0.22%	0
CATLIN BANK	1	\$147,700.00	0.08%	0
CENTRAL BANK	1	\$148,410.00	0.08%	0
CENTRAL BANK OF BOONE COUNTY	1	\$141,300.00	0.07%	0
CENTRAL BANK OF MIDWEST	1	\$150,000.00	0.08%	0
CENTRAL BANK OF MOBERLY	1	\$125,100.00	0.07%	0
CENTRAL BANK OF THE MIDWEST	1	\$131,850.00	0.07%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$134,000.00	0.07%	0
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0
CENTRIS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0
CENTURY LENDING COMPANY	6	\$817,365.00	0.43%	0
CHARLES RIVER BANK	1	\$139,470.23	0.07%	0
CHARTER BANK	1	\$138,400.00	0.07%	0
CHARTERBANK	1	\$129,200.00	0.07%	0
CHELSEA GROTON BANK	1	\$132,000.00	0.07%	0
CHEMICAL BANK	6	\$813,640.00	0.43%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$147,250.00	0.08%	0
CHOICE MORTGAGE BANK, INC	1	\$140,000.00	0.07%	0
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$143,760.00	0.08%	0
CITIBANK,N.A	1	\$143,200.00	0.07%	0
CITIZENS ALLIANCE BANK	1	\$136,000.00	0.07%	0
CITIZENS BANK	1	\$135,200.00	0.07%	0
CITIZENS BANK OF LAS CRUCES	1	\$143,000.00	0.07%	0
CITIZENS FIRST BANK	13	\$1,892,556.00	0.99%	0
CITIZENS STATE BANK	2	\$274,000.00	0.14%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$149,950.00	0.08%	0
CITY STATE BANK	2	\$274,470.00	0.14%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$134,900.00	0.07%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,267,480.00	0.66%	0
COASTAL FEDERAL CREDIT UNION	6	\$864,000.00	0.45%	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,000.00	0.07%	0
COLUMBIA CREDIT UNION	1	\$129,000.00	0.07%	0
COMMERCE BANK	5	\$698,252.79	0.36%	0
COMMERCE HOME MORTGAGE, INC	1	\$142,500.00	0.07%	0
COMMERCIAL BANK	1	\$142,590.00	0.07%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,650.00	0.07%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$135,857.42	0.07%	0
COMMUNITY BANK	1	\$144,960.00	0.08%	0
COMMUNITY BANK, NA	1	\$138,700.00	0.07%	0
COMMUNITY FIRST CREDIT UNION	1	\$141,550.00	0.07%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.07%	0
COMMUNITY NATIONAL BANK	1	\$142,500.00	0.07%	0
COMMUNITY SAVINGS BANK	1	\$128,500.00	0.07%	0
COMMUNITY STATE BANK	1	\$133,855.00	0.07%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$134,400.00	0.07%	0
COMMUNITY WEST CREDIT UNION	1	\$139,920.00	0.07%	0
COMMUNITYAMERICA CREDIT UNION	6	\$834,145.00	0.44%	0
COMPASS BANK	2	\$292,440.00	0.15%	0
COMPASS MORTGAGE, INC	1	\$143,200.00	0.07%	0
CONCORD MORTGAGE GROUP	2	\$297,865.00	0.16%	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$133,819.50	0.07%	0
CONSUMERS CREDIT UNION	2	\$275,375.00	0.14%	0
CORNERSTONE HOME LENDING, INC	4	\$597,000.00	0.31%	0
CORRIDOR MORTGAGE GROUP, INC	2	\$283,200.00	0.15%	0
CORTRUST MORTGAGE, INC	1	\$147,250.00	0.08%	0
COUNTRY FINANCIAL CREDIT UNION	1	\$148,000.00	0.08%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$138,000.00	0.07%	0
COUNTY BANK	1	\$128,500.00	0.07%	0
COVANTAGE CREDIT UNION	3	\$385,765.00	0.2%	0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$129,664.68	0.07%	0
CREDIT UNION ONE	1	\$150,000.00	0.08%	0
CREDIT UNION WEST	1	\$128,000.00	0.07%	0
CRESCENT MORTGAGE COMPANY	1	\$136,327.63	0.07%	0
CROGHAN COLONIAL BANK	1	\$150,000.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$426,899.67	0.22%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,324.49	0.07%	0
CU MORTGAGE DIRECT, LLC	2	\$260,300.00	0.14%	0
D.L. EVANS BANK	1	\$127,000.00	0.07%	0
DACOTAH BANK	2	\$275,600.00	0.14%	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0
DAY AIR CREDIT UNION	1	\$130,500.00	0.07%	0
DEERE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.08%	0
DELTA COMMUNITY CREDIT UNION	3	\$432,294.83	0.23%	0

DENTON COUNTY MORTGAGE SERVICES INC	2	\$274,400.00	0.14%	0
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$126,900.00	0.07%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$689,900.00	0.36%	0
DFCU FINANCIAL	1	\$133,250.00	0.07%	0
DHA FINANCIAL LLC	1	\$150,000.00	0.08%	0
DHI MORTGAGE COMPANY, LTD	8	\$1,116,517.00	0.58%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$137,500.00	0.07%	0
DIGNIFIED HOME LOANS, LLC	1	\$150,000.00	0.08%	0
DIME BANK	1	\$129,700.00	0.07%	0
DITECH FINANCIAL LLC	4	\$538,280.00	0.28%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$829,328.79	0.43%	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	4	\$558,992.00	0.29%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,750.00	0.08%	0
DUPACO COMMUNITY CREDIT UNION	4	\$539,900.00	0.28%	0
DUPAGE CREDIT UNION	2	\$189,418.51	0.1%	0
DUTRAC COMMUNITY CREDIT UNION	1	\$139,900.00	0.07%	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$144,984.76	0.08%	0
EAGLE HOME MORTGAGE, LLC	6	\$868,070.95	0.45%	0
EARTHMOVER CREDIT UNION	1	\$128,000.00	0.07%	0
EAST COAST MORTGAGE LENDERS INC	1	\$135,000.00	0.07%	0
EASTERN BANK	2	\$266,000.00	0.14%	0
EMBRACE HOME LOANS, INC	1	\$142,110.00	0.07%	0
EMORTGAGE MANAGEMENT LLC	2	\$299,622.00	0.16%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$147,251.38	0.08%	0
EMPOWER FEDERAL CREDIT UNION	5	\$682,330.00	0.36%	0
ENDEAVOR CAPITAL, LLC	1	\$145,800.00	0.08%	0
ENT CREDIT UNION	2	\$277,356.11	0.14%	0
ENTEGRA BANK	1	\$147,800.00	0.08%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$141,000.00	0.07%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,750.00	0.07%	0
EQUITY RESOURCES OF OHIO, INC	1	\$145,500.00	0.08%	0
EUSTIS MORTGAGE CORP DBA LEGACY MORTGAGE SERVICES	1	\$129,257.47	0.07%	0
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$149,000.00	0.08%	0
EVERETT FINANCIAL INC	2	\$288,500.00	0.15%	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$150,000.00	0.08%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,310.74	0.07%	0
EVOLVE BANK & TRUST	3	\$420,345.00	0.22%	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$150,000.00	0.08%	0

EXCEL MORTGAGE NETWORK	1	\$147,050.00	0.08%	0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$281,280.00	0.15%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$142,400.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$140,000.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$4,768,524.01	2.49%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$126,018.00	0.07%	0
FARMERS AND MERCHANTS BANK	1	\$131,450.00	0.07%	0
FARMERS STATE BANK	4	\$549,190.00	0.29%	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$148,800.00	0.08%	0
FARMERS TRUST AND SAVINGS BANK	1	\$126,350.00	0.07%	0
FBC MORTGAGE, LLC	2	\$294,430.00	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$569,830.53	0.3%	0
FINANCE OF AMERICA LLC	10	\$1,384,160.00	0.72%	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$836,037.31	0.44%	0
FINANCIAL PLUS CREDIT UNION	1	\$130,625.00	0.07%	0
FIREFIGHTERS CREDIT UNION	2	\$286,150.00	0.15%	0
FIRST AMERICAN BANK	1	\$143,200.00	0.07%	0
FIRST BANK & TRUST	3	\$420,216.88	0.22%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.07%	0
FIRST BANK RICHMOND	1	\$132,000.00	0.07%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,530.00	0.08%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$286,625.00	0.15%	0
FIRST CHOICE LOAN SERVICES INC	2	\$294,500.00	0.15%	0
FIRST COMMUNITY CREDIT UNION	4	\$542,640.00	0.28%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,589.88	0.08%	0
FIRST FEDERAL BANK OF OHIO	2	\$260,572.98	0.14%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,175.00	0.14%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,025.00	0.07%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,122,940.00	0.59%	0
FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.07%	0
FIRST FINANCIAL BANK	3	\$412,195.00	0.22%	0
FIRST FLIGHT FCU	1	\$150,000.00	0.08%	0
FIRST HERITAGE FINANCIAL LLC	1	\$145,000.00	0.08%	0
FIRST INTERNET BANK OF INDIANA	1	\$131,500.00	0.07%	0
FIRST INTERSTATE BANK	2	\$294,400.00	0.15%	0
FIRST MIDWEST BANK	4	\$534,980.00	0.28%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$141,200.00	0.07%	0
FIRST NATIONAL BANK OF OMAHA	7	\$987,150.00	0.52%	0

FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$272,250.00	0.14%	0
FIRST NATIONS HOME FINANCE CORP	1	\$150,000.00	0.08%	0
FIRST NORTHERN CREDIT UNION	3	\$422,905.00	0.22%	0
FIRST RELIANCE BANK	1	\$148,000.00	0.08%	0
FIRST SECURITY BANK	1	\$125,040.00	0.07%	0
FIRST STATE BANK	1	\$143,198.04	0.07%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$149,000.00	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$148,125.59	0.08%	0
FIRST STATE COMMUNITY BANK	1	\$128,400.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$266,500.00	0.14%	0
FIRST VOLUNTEER BANK	1	\$137,307.94	0.07%	0
FIRST WASHINGTON MORTGAGE LLC	1	\$127,350.00	0.07%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.07%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$413,899.24	0.22%	0
FIRSTBANK	1	\$137,000.00	0.07%	0
FLAGSHIP COMMUNITY BANK	1	\$128,883.00	0.07%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,384,750.00	0.72%	0
FM HOME LOANS, LLC	1	\$146,206.77	0.08%	0
FORT COMMUNITY CREDIT UNION	1	\$149,850.00	0.08%	0
FORTRESS BANK	2	\$267,900.00	0.14%	0
FORUM CREDIT UNION	1	\$144,530.00	0.08%	0
FOUNTAIN MORTGAGE	1	\$143,120.00	0.07%	0
FRANKENMUTH CREDIT UNION	2	\$262,400.00	0.14%	0
FULTON BANK, N.A	3	\$423,400.00	0.22%	0
GATEWAY MORTGAGE CORPORATION	1	\$132,890.00	0.07%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,556,510.49	0.81%	0
GECU	7	\$952,251.00	0.5%	0
GEO MORTGAGE SERVICES, INC	1	\$141,680.00	0.07%	0
GEO-CORP, INC	1	\$136,000.00	0.07%	0
GEORGE MASON MORTGAGE, LLC	2	\$269,929.03	0.14%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,955.62	0.08%	0
GEORGIA UNITED CREDIT UNION	1	\$147,343.00	0.08%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$149,380.00	0.08%	0
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.08%	0
GESA CREDIT UNION	1	\$137,750.00	0.07%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.08%	0
GLOBAL EQUITY FINANCE, INC	1	\$131,900.00	0.07%	0
GMFS, LLC	1	\$145,600.00	0.08%	0
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.07%	0
GOLDEN BELT BANK FSA	1	\$135,800.00	0.07%	0



GOODFIELD STATE BANK	2	\$280,000.00	0.15%	0
GRANITE COMMUNITY BANK	1	\$142,400.00	0.07%	0
GREAT LAKES CREDIT UNION	1	\$132,890.00	0.07%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$140,000.00	0.07%	0
GREAT WESTERN BANK	2	\$300,000.00	0.16%	0
GREATER K.C. PUBLIC SAFETY CREDIT UNION	1	\$146,964.73	0.08%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0
GTE FEDERAL CREDIT UNION	1	\$147,155.00	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,633,083.93	1.9%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$138,700.00	0.07%	0
GUIDANCE RESIDENTIAL, LLC	2	\$283,900.00	0.15%	0
GUILD MORTGAGE COMPANY	21	\$2,885,286.92	1.51%	0
GULF COAST BANK AND TRUST COMPANY	2	\$281,300.00	0.15%	0
GULF SOUTH MORTGAGE, LLC	1	\$144,000.00	0.08%	0
HALLMARK HOME MORTGAGE, LLC	1	\$140,599.00	0.07%	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$127,200.00	0.07%	0
HANCOCK WHITNEY BANK	1	\$131,883.86	0.07%	0
HARBORONE MORTGAGE, LLC	4	\$590,000.00	0.31%	0
HEARTLAND CREDIT UNION	5	\$674,622.68	0.35%	0
HERSHEY STATE BANK	1	\$145,000.00	0.08%	0
HICKORY POINT BANK & TRUST	1	\$141,075.00	0.07%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$561,320.00	0.29%	0
HIKORY POINT BANK & TRUST	1	\$132,210.00	0.07%	0
HILLS BANK AND TRUST COMPANY	4	\$578,606.58	0.3%	0
HOCKING VALLEY BANK	1	\$131,987.00	0.07%	0
HOLYOKE CREDIT UNION	2	\$278,000.00	0.15%	0
HOME FEDERAL SAVINGS BANK	1	\$137,000.00	0.07%	0
HOME MORTGAGE OF AMERICA, INC	1	\$127,144.00	0.07%	0
HOME POINT FINANCIAL CORPORATION	3	\$424,020.00	0.22%	0
HOME SAVINGS BANK	3	\$435,183.49	0.23%	0
HOME STATE BANK	1	\$135,200.00	0.07%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,122,656.00	0.59%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,000.00	0.07%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,823.86	0.07%	0
HOMESIDE FINANCIAL, LLC	1	\$131,250.00	0.07%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$290,154.14	0.15%	0
HOMESTAR FINANCIAL CORPORATION	1	\$138,400.00	0.07%	0
HOMESTEAD FUNDING	1	\$140,879.07	0.07%	0

HOMESTEAD FUNDING CORP	1	\$140,000.00	0.07%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$130,835.18	0.07%	0
HOMESTREET BANK	5	\$713,400.00	0.37%	0
HOMETOWN BANK	1	\$140,250.00	0.07%	0
HOMETOWN BANK OF CORBIN INC	2	\$269,000.00	0.14%	0
HOMETOWN LENDERS, INC	1	\$133,000.00	0.07%	0
HOMETRUST MORTGAGE COMPANY	1	\$143,955.00	0.08%	0
HOMETRUST MORTGAGE CORPORATION	1	\$149,811.28	0.08%	0
HOMEWARD RESIDENTIAL INC	1	\$126,000.00	0.07%	0
HOMEWISE	2	\$263,386.00	0.14%	0
HORIZON BANK	5	\$688,855.00	0.36%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$149,150.00	0.08%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,800.00	0.15%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$988,198.16	0.52%	0
IBMSECU	1	\$149,350.00	0.08%	0
ICON CREDIT UNION	1	\$135,000.00	0.07%	0
IDAHO CENTRAL CREDIT UNION	5	\$705,000.00	0.37%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$422,031.92	0.22%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$548,700.00	0.29%	0
ILLINOIS BANK & TRUST	1	\$140,250.00	0.07%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$422,850.00	0.22%	0
IMAGINE HOME LENDING, LLC	1	\$132,890.00	0.07%	0
INDEPENDENT BANK	4	\$556,666.00	0.29%	0
INDIANA MEMBERS CREDIT UNION	1	\$143,814.64	0.08%	0
INLANTA MORTGAGE, INC	4	\$565,581.99	0.3%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$133,000.00	0.07%	0
INTERCITY STATE BANK	1	\$145,500.00	0.08%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$148,313.16	0.08%	0
INTERRA CREDIT UNION	1	\$126,003.00	0.07%	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$421,100.00	0.22%	0
IOWA STATE SAVINGS BANK	1	\$128,250.00	0.07%	0
IQ CREDIT UNION	1	\$135,000.00	0.07%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$259,000.00	0.14%	0
JARL ENTERPRISES LLC	1	\$136,000.00	0.07%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$145,557.50	0.08%	0
KEY MORTGAGE SERVICES, INC	2	\$287,605.00	0.15%	0
KEYBANK NATIONAL ASSOCIATION	1	\$137,750.00	0.07%	0
LAFAYETTE AMBASSADOR BANK	1	\$130,950.00	0.07%	0
LAKE MICHIGAN CREDIT UNION	16	\$2,259,296.34	1.18%	0
LAKEVIEW LOAN SERVICING LLC	1	\$147,700.00	0.08%	0

LAKEVIEW LOAN SERVICING, LLC	5	\$699,850.00	0.37%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.07%	0
LANDMARK CREDIT UNION	12	\$1,658,209.66	0.87%	0
LASALLE STATE BANK	1	\$139,600.00	0.07%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$150,000.00	0.08%	0
LEADER MORTGAGE	1	\$140,000.00	0.07%	0
LEADERONE FINANCIAL CORPORATION	1	\$148,500.00	0.08%	0
LEDYARD NATIONAL BANK	1	\$146,511.17	0.08%	0
LEGACY HOME LOANS LLC	1	\$140,500.00	0.07%	0
LEGEND BANK N.A	1	\$139,650.00	0.07%	0
LEGENDS BANK	2	\$253,600.00	0.13%	0
LEIGHTON STATE BANK	2	\$268,525.00	0.14%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,800.00	0.07%	0
LIBERTY BANK	1	\$143,100.00	0.07%	0
LIBERTY NATIONAL BANK	1	\$149,350.00	0.08%	0
LIFESTORE BANK, A CORPORATION	1	\$129,500.00	0.07%	0
LOANDEPOT.COM, LLC	23	\$3,226,562.73	1.69%	0
LOGIX FEDERAL CREDIT UNION	4	\$583,800.00	0.31%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$145,000.00	0.08%	0
MAGNOLIA BANK, INC	2	\$264,000.00	0.14%	0
MANSFIELD BANK	1	\$136,000.00	0.07%	0
MARINE BANK	1	\$128,800.00	0.07%	0
MARKETPLACE HOME MORTGAGE L L C	1	\$124,879.19	0.07%	0
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$293,000.00	0.15%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$125,600.00	0.07%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$138,600.00	0.07%	0
MAX CREDIT UNION	1	\$141,000.00	0.07%	0
MB FINANCIAL BANK	2	\$275,077.01	0.14%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$143,302.30	0.07%	0
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$143,818.83	0.08%	0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.07%	0
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$655,213.00	0.34%	0
MERCANTILE BANK	1	\$136,770.00	0.07%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$437,625.00	0.23%	0
MERCHANTS NATIONAL BANK	1	\$135,000.00	0.07%	0
MERIDIAN BANK	1	\$148,500.00	0.08%	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.07%	0
METRO CREDIT UNION	1	\$130,000.00	0.07%	0
METROPOLITAN MORTGAGE CORPORATION	1	\$145,133.15	0.08%	0
MID AMERICA MORTGAGE, INC	4	\$558,625.00	0.29%	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$143,292.00	0.07%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$140,400.00	0.07%	0
MIDFIRST BANK	1	\$148,000.00	0.08%	0

MIDFLORIDA CREDIT UNION	1	\$126,800.00	0.07%	0
MIDTOWN MORTGAGE COMPANY, LLC	1	\$144,500.00	0.08%	0
MIDWESTONE BANK	1	\$135,800.00	0.07%	0
MILL CITY CREDIT UNION	1	\$140,125.00	0.07%	0
MISSOURI CREDIT UNION	1	\$144,000.00	0.08%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,000.00	0.08%	0
MORTGAGE ASSURANCE INC	1	\$139,317.86	0.07%	0
MORTGAGE CAPITAL OF MN INC	1	\$149,811.28	0.08%	0
MORTGAGE CENTER LLC	1	\$140,500.00	0.07%	0
MORTGAGE INVESTORS GROUP	3	\$439,210.00	0.23%	0
MORTGAGE SERVICES III, L.L.C	1	\$140,600.00	0.07%	0
MORTGAGE SERVICES III, LLC	1	\$145,500.00	0.08%	0
MORTGAGENETWORK	2	\$278,095.00	0.15%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$139,440.50	0.07%	0
MOVEMENT MORTGAGE, LLC	1	\$146,775.00	0.08%	0
MT MCKINLEY BANK	1	\$140,000.00	0.07%	0
NATIONS LENDING CORPORATION	2	\$293,920.00	0.15%	0
NATIONS RELIABLE LENDING, LLC	4	\$536,722.40	0.28%	0
NBH BANK	3	\$404,370.22	0.21%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$139,034.00	0.07%	0
NETWORK FUNDING, L.P	2	\$281,500.00	0.15%	0
NETWORK MORTGAGE, LLC	1	\$144,817.57	0.08%	0
NEW PENN FINANCIAL, LLC	1	\$141,510.00	0.07%	0
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.08%	0
NFM, INC. DBA NFM LENDING	1	\$147,925.00	0.08%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,725.00	0.08%	0
NORTHERN STATE BANK	1	\$126,000.00	0.07%	0
NORTHERN STATE BANK OF VIRGINIA	1	\$147,250.00	0.08%	0
NORTHPOINTE BANK	1	\$148,000.00	0.08%	0
NORTHVIEW BANK	1	\$140,650.00	0.07%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$145,500.00	0.08%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.08%	0
NORWOOD BANK	1	\$145,000.00	0.08%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,800.00	0.07%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$393,800.00	0.21%	0
NTFN, INC	2	\$286,105.00	0.15%	0
NUMERICA CREDIT UNION	1	\$150,000.00	0.08%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$278,850.00	0.15%	0
NVR MORTGAGE FINANCE, INC	2	\$280,215.00	0.15%	0

OLD NATIONAL BANK	2	\$294,200.00	0.15%	0
OLD SECOND NATIONAL BANK	1	\$148,200.00	0.08%	0
ONEAZ CREDIT UNION	1	\$134,000.00	0.07%	0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.08%	0
OREGONIANS CREDIT UNION	1	\$150,000.00	0.08%	0
ORIGIN BANK	6	\$843,840.00	0.44%	0
ORRSTOWN BANK	2	\$266,400.00	0.14%	0
OZARK BANK	1	\$150,000.00	0.08%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$139,420.30	0.07%	0
PACOR MORTGAGE CORP	1	\$148,500.00	0.08%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$281,100.00	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$409,440.29	0.21%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.08%	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,604.78	0.08%	0
PARK STATE BANK	1	\$127,000.00	0.07%	0
PARKSIDE LENDING LLC	1	\$141,075.00	0.07%	0
PARTNERS FEDERAL CREDIT UNION	1	\$144,530.00	0.08%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,000.00	0.07%	0
PENNYMAC LOAN SERVICES, LLC	1	\$135,982.74	0.07%	0
PENTAGON FEDERAL C. U	1	\$144,900.00	0.08%	0
PEOPLES BANK	6	\$825,840.00	0.43%	0
PEOPLES HOME EQUITY, INC	2	\$297,600.00	0.16%	0
PEOPLES INDEPENDENT BANK	1	\$144,817.57	0.08%	0
PEOPLES STATE BANK	1	\$140,223.46	0.07%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$418,850.00	0.22%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$291,500.00	0.15%	0
PILGRIM MORTGAGE LLC	1	\$149,405.19	0.08%	0
PINNACLE BANK	3	\$419,330.00	0.22%	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$137,655.00	0.07%	0
PIONEER FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,584.81	0.08%	0
PLATTE VALLEY BANK - WY	1	\$133,000.00	0.07%	0
PLAZA HOME MORTGAGE, INC	1	\$149,676.45	0.08%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,450.00	0.14%	0
PRAIRIE STATE BANK & TRUST	1	\$143,225.00	0.07%	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$132,820.85	0.07%	0
PREMIER LENDING ALLIANCE LLC	1	\$138,700.00	0.07%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$127,372.83	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$285,950.00	0.15%	0
PRIMEBANK	1	\$148,200.00	0.08%	0

PROFED FEDERAL CREDIT UNION/ESCROW	1	\$128,250.00	0.07%	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,101,429.00	0.58%	0
PS BANK	1	\$139,240.29	0.07%	0
PUBLIC SERVICE CREDIT UNION	1	\$132,100.00	0.07%	0
PULTE MORTGAGE LLC	10	\$1,446,619.87	0.76%	0
PURDUE FEDERAL CREDIT UNION	2	\$290,974.97	0.15%	0
PYRAMAX BANK FSB	1	\$133,000.00	0.07%	0
RABOBANK, N.A	1	\$130,000.00	0.07%	0
RACCOON VALLEY BANK	1	\$150,000.00	0.08%	0
RANDALL STATE BANK	1	\$133,000.00	0.07%	0
REDSTONE FEDERAL CREDIT UNION	2	\$290,881.04	0.15%	0
REDWOOD CREDIT UNION	1	\$140,000.00	0.07%	0
REGENT FINANCIAL GROUP, INC	1	\$136,300.00	0.07%	0
RENASANT BANK	6	\$864,982.19	0.45%	0
REPUBLIC BANK & TRUST COMPANY	1	\$134,400.00	0.07%	0
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$856,075.00	0.45%	0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.08%	0
RIVER VALLEY BANK	1	\$131,100.00	0.07%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$150,000.00	0.08%	0
ROGUE CREDIT UNION	1	\$135,000.00	0.07%	0
ROLLSTONE BANK AND TRUST	1	\$147,725.00	0.08%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,359.82	0.15%	0
ROYAL CREDIT UNION	4	\$538,500.00	0.28%	0
ROYAL UNITED MORTGAGE LLC	3	\$407,450.00	0.21%	0
RUOFF MORTGAGE COMPANY INC	2	\$263,600.00	0.14%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,418,509.00	0.74%	0
S&T BANK	3	\$414,540.00	0.22%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$141,000.00	0.07%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$148,000.00	0.08%	0
SANTANDER BANK, N.A	3	\$429,238.92	0.22%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,400.00	0.08%	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$275,750.00	0.14%	0
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,111,682.29	0.58%	0
SHELTER LENDING SERVICES, LLC	1	\$147,440.00	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$428,500.00	0.22%	0
SIGNATURE HOME LENDING INC	1	\$128,000.00	0.07%	0
SIGNATURE MORTGAGE INC OF INDIANA	1	\$144,000.00	0.08%	0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$149,900.00	0.08%	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$139,400.00	0.07%	0
SIRVA MORTGAGE, INC	1	\$135,000.00	0.07%	0
SKYWARD CREDIT UNION	1	\$147,100.00	0.08%	0

SOLARITY CREDIT UNION	1	\$144,489.95	0.08%	0
SOLIDARITY COMMUNITY FCU	2	\$277,700.00	0.15%	0
SOUND COMMUNITY BANK	1	\$126,000.00	0.07%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0
SOUTH FLORIDA EDUCATIONAL FCU	1	\$150,000.00	0.08%	0
SOUTH STATE BANK	11	\$1,552,450.00	0.81%	0
SOUTH STORY BANK & TRUST	1	\$139,000.00	0.07%	0
SOUTHERN BANK	1	\$144,000.00	0.08%	0
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$142,500.00	0.07%	0
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$140,000.00	0.07%	0
SPACE COAST CREDIT UNION	1	\$140,000.00	0.07%	0
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$129,900.00	0.07%	0
SSBT MORTGAGE GROUP, LLC	1	\$150,000.00	0.08%	0
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0
STANDARD MORTGAGE CORP	2	\$283,000.00	0.15%	0
STATE BANK OF CHILTON	1	\$150,000.00	0.08%	0
STATE BANK OF CROSS PLAINS	1	\$149,900.00	0.08%	0
STATE BANK OF SOUTHERN UTAH	2	\$300,000.00	0.16%	0
STATE FARM BANK, F.S.B	5	\$725,231.19	0.38%	0
STATEWIDE MORTGAGE	1	\$131,234.68	0.07%	0
STATEWIDE MORTGAGE, LLC	1	\$139,723.99	0.07%	0
STEARNS LENDING, LLC	15	\$2,117,715.21	1.11%	0
STERLING BANK & TRUST, FSB	1	\$138,400.00	0.07%	0
STIFEL BANK AND TRUST	1	\$144,200.00	0.08%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$269,611.00	0.14%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$138,525.50	0.07%	0
SUMMIT CREDIT UNION	10	\$1,372,205.00	0.72%	0
SUPERIOR CREDIT UNION, INC	2	\$269,323.80	0.14%	0
SUTTON BANK	1	\$148,500.00	0.08%	0
TD BANK, N.A	5	\$699,623.85	0.37%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$129,200.00	0.07%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,000.00	0.07%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$147,000.00	0.08%	0
THE CENTRAL TRUST BANK	2	\$276,000.00	0.14%	0
THE CITIZENS BANK OF EDMOND	1	\$142,320.71	0.07%	0
THE COLUMBIA BANK	1	\$135,800.00	0.07%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$261,000.00	0.14%	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07%	0
THE MORTGAGE FIRM, INC	1	\$140,000.00	0.07%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$441,500.00	0.23%	0
THE PARK BANK	1	\$140,000.00	0.07%	0

	THE PEOPLES STATE BANK	1	\$144,700.00	0.08%	0
	THE SOUTHERN CREDIT UNION	1	\$133,500.00	0.07%	0
	THE STATE BANK OF FARIBAULT	1	\$143,075.00	0.07%	0
	THE WASHINGTON TRUST COMPANY	1	\$149,506.00	0.08%	0
	THEW MONEY SOURCE INC	1	\$148,400.00	0.08%	0
	THINK MUTUAL BANK	2	\$266,300.00	0.14%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,400.00	0.07%	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$669,650.00	0.35%	0
	TIMBERWOOD BANK	1	\$149,280.00	0.08%	0
	TOWN & COUNTRY BANK	1	\$125,600.00	0.07%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.08%	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$145,316.94	0.08%	0
	TOWNEBANK MORTGAGE	3	\$430,044.66	0.22%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$283,143.32	0.15%	0
	TROY BANK AND TRUST	1	\$132,832.67	0.07%	0
	TRUSTMARK NATIONAL BANK	1	\$144,604.22	0.08%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$257,545.00	0.13%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$126,003.00	0.07%	0
	TRUWEST CREDIT UNION	2	\$281,900.00	0.15%	0
	TWINSTAR CREDIT UNION	1	\$150,000.00	0.08%	0
	TWO RIVERS BANK & TRUST	1	\$129,010.00	0.07%	0
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.07%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$824,806.59	0.43%	0
	UNITED BANK	1	\$130,000.00	0.07%	0
	UNITED BANK OF UNION	1	\$136,000.00	0.07%	0
	UNITED COMMUNITY BANK	7	\$971,325.00	0.51%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$144,875.00	0.08%	0
	UNITED FEDERAL CREDIT UNION	3	\$412,503.00	0.22%	0
	UNITED FINANCIAL CREDIT UNION	1	\$148,500.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	66	\$9,302,578.06	4.86%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,250.00	0.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,254.27	0.07%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$286,709.67	0.15%	0
	UNIVEST BANK AND TRUST CO	1	\$149,850.00	0.08%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0
	UW CREDIT UNION	7	\$984,850.00	0.51%	0
	UWHARRIE BANK	1	\$135,200.00	0.07%	0



	VALLEY NATIONAL BANK	5	\$706,000.00	0.37%	0
	VALLEY STATE BANK	1	\$143,560.00	0.08%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$150,000.00	0.08%	0
	VANTAGE BANK	1	\$140,000.00	0.07%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,848.95	0.07%	0
	VERVE, A CREDIT UNION	1	\$143,920.00	0.08%	0
	VILLAGE MORTGAGE COMPANY	1	\$143,450.00	0.07%	0
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.08%	0
	VISIONBANK OF IOWA	2	\$272,175.00	0.14%	0
	WANIGAS CREDIT UNION	2	\$294,970.00	0.15%	0
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.15%	0
	WEOKIE FEDERAL CREDIT UNION	1	\$141,675.00	0.07%	0
	WESTBY CO-OP CREDIT UNION	1	\$148,000.00	0.08%	0
	WESTCONSIN CREDIT UNION	2	\$277,950.00	0.15%	0
	WESTFIELD BANK FSB	1	\$148,450.00	0.08%	0
	WHITAKER BANK, INC	1	\$127,300.00	0.07%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$139,028.71	0.07%	0
	WOODFORD STATE BANK	2	\$278,925.00	0.15%	0
	WOW INVESTMENTS LLC	1	\$139,786.58	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$271,000.00	0.14%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.07%	0
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$150,000.00	0.08%	0
	Unavailable	3	\$435,363.00	-0.08%	0
<b>Total</b>		<b>1,370</b>	<b>\$191,309,585.27</b>	<b>100%</b>	<b>0</b>
3140Q9SU8	1ST COLONIAL COMMUNITY BANK	1	\$168,750.00	0.08%	0
	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,437,630.00	0.72%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,000.00	0.08%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,250.00	0.16%	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$165,530.00	0.08%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,023.00	0.09%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,571.39	0.08%	0
	ALCOVA MORTGAGE, LLC	1	\$158,650.00	0.08%	0
	ALLIANT CREDIT UNION	1	\$173,250.00	0.09%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$161,500.00	0.08%	0
	ALTRA FEDERAL CREDIT UNION	4	\$637,285.00	0.32%	0
	AMARILLO NATIONAL BANK	3	\$482,955.00	0.24%	0
	AMCAP MORTGAGE LTD	1	\$153,750.00	0.08%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,352.90	0.33%	0

AMERICAN BANK & TRUST	1	\$173,850.00	0.09%	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$150,350.00	0.08%	0
AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0
AMERICAN BANK OF OKLAHOMA	1	\$165,000.00	0.08%	0
AMERICAN BANK, N.A	1	\$161,025.00	0.08%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$155,200.00	0.08%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$157,805.73	0.08%	0
AMERICAN FINANCING COPORATION	1	\$168,000.00	0.08%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0
AMERICAN INTERNET MORTGAGE, INC	1	\$164,803.00	0.08%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.08%	0
AMERICAN PACIFIC MTG CORP	3	\$494,919.86	0.25%	0
AMERICAN RESIDENTIAL LENDING	1	\$164,801.38	0.08%	0
AMERIFIRST FINANCIAL CORPORATION	20	\$3,209,516.00	1.61%	0
AMERIHOMES MORTGAGE COMPANY, LLC	3	\$462,280.16	0.23%	0
AMERIHOMES MORTGAGE COMPANY, LLC DBA AMERIHOMES FUNDING, LLC	1	\$163,000.00	0.08%	0
AMERIS BANK	1	\$161,706.29	0.08%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$339,820.00	0.17%	0
APPROVED MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0
ARK-LA-TAX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	0.09%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,401.00	0.09%	0
ARVEST BANK	1	\$158,730.08	0.08%	0
ARVEST MORTGAGE COMPANY	1	\$164,750.00	0.08%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,127,666.04	0.56%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,080.00	0.08%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$311,850.00	0.16%	0
AURGROUP FINANCIAL CREDIT UNION	1	\$151,817.36	0.08%	0
BADGER BANK	1	\$174,800.00	0.09%	0
BANCFIRST	1	\$152,000.00	0.08%	0
BANK OF BOTETOURT	1	\$170,950.00	0.09%	0
BANK OF ENGLAND	8	\$1,313,985.00	0.66%	0
BANK OF ENGLAND MORTGAGE	6	\$996,484.23	0.5%	0
BANK OF SPRINGFIELD	1	\$166,800.00	0.08%	0
BANK OF SULLIVAN	1	\$172,000.00	0.09%	0
BANK OF THE PACIFIC A CORPORATION	1	\$167,434.05	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,474,667.36	0.74%	0
BANKNEWPORT	1	\$170,000.00	0.09%	0

BANNE RBANK	1	\$160,000.00	0.08%	0
BANNER BANK	2	\$335,550.00	0.17%	0
BARTON CREEK LENDING GROUP LLC	1	\$152,000.00	0.08%	0
BAXTER CREDIT UNION	1	\$159,125.00	0.08%	0
BAY EQUITY LLC	3	\$481,633.00	0.24%	0
BAY EQUITY, LLC	1	\$164,803.00	0.08%	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$151,617.60	0.08%	0
BAYWAY MORTGAGE GROUP	1	\$152,500.00	0.08%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$166,250.00	0.08%	0
BEAM LENDING, LLC	1	\$162,500.00	0.08%	0
BELL BANK	6	\$1,000,500.00	0.5%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$651,400.00	0.33%	0
BOFI FEDERAL BANK	1	\$152,000.00	0.08%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$330,290.00	0.17%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$168,512.54	0.08%	0
BOKF NA DBA BANK OF OKLAHOMA	6	\$985,654.00	0.49%	0
BOKF NA DBA BANK OF TEXAS	1	\$173,600.00	0.09%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$164,340.31	0.08%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$172,500.00	0.09%	0
BOKF NA DBA MOBANK	2	\$329,750.00	0.16%	0
BRAND MORTGAGE GROUP, LLC	1	\$171,690.00	0.09%	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$811,750.00	0.41%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$343,492.00	0.17%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$629,540.00	0.31%	0
BUSEY BANK	1	\$157,625.00	0.08%	0
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.08%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$339,231.76	0.17%	0
CAPITAL CREDIT UNION	1	\$171,900.00	0.09%	0
CAPITAL MORTGAGE LLC	1	\$161,405.00	0.08%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$672,650.00	0.34%	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$651,592.20	0.33%	0
CARROLLTON BANK	3	\$477,550.00	0.24%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$322,855.00	0.16%	0
CATLIN BANK	1	\$159,300.00	0.08%	0
CENTRAL BANK OF SEDALIA	1	\$172,000.00	0.09%	0
CENTRAL BANK OF ST. LOUIS	1	\$152,000.00	0.08%	0
CENTRAL BANK OF THE MIDWEST	1	\$165,520.00	0.08%	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,000.00	0.08%	0

CENTRIS FEDERAL CREDIT UNION	2	\$322,475.00	0.16%	0
CENTURY LENDING COMPANY	7	\$1,096,525.00	0.55%	0
CERTAINTY HOMR LOANS, LLC	1	\$169,790.98	0.08%	0
CHICAGO FINANCIAL SERVICES, INC	2	\$325,429.96	0.16%	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,011,660.00	0.51%	0
CITIZENS BANK	1	\$160,000.00	0.08%	0
CITIZENS COMMUNITY BANK	1	\$161,207.22	0.08%	0
CITIZENS FIRST BANK	5	\$820,016.00	0.41%	0
CITIZENS FIRST BANK - MAIN OFFICE	1	\$172,250.00	0.09%	0
CITIZENS STATE BANK	1	\$155,000.00	0.08%	0
CITY & COUNTY CREDIT UNION	1	\$161,500.00	0.08%	0
CITY CREDIT UNION	1	\$152,000.00	0.08%	0
CITY CREEK MORTGAGE CORP	1	\$159,200.00	0.08%	0
CIVISTA BANK	1	\$160,000.00	0.08%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$164,701.86	0.08%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$3,451,580.00	1.73%	0
COASTAL FEDERAL CREDIT UNION	2	\$322,500.00	0.16%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,840.00	0.08%	0
COLORADO CAPITAL GROUP, LLC	1	\$171,000.00	0.09%	0
COMMERCE BANK	5	\$814,070.00	0.41%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$343,000.00	0.17%	0
COMMUNITY BANK OF MARSHALL	1	\$155,200.00	0.08%	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0
COMMUNITY SAVINGS BANK	1	\$159,953.00	0.08%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$160,000.00	0.08%	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$166,000.00	0.08%	0
COMMUNITYAMERICA CREDIT UNION	2	\$321,275.00	0.16%	0
COMPASS BANK	3	\$481,900.32	0.24%	0
CONSUMERS CREDIT UNION	2	\$324,998.00	0.16%	0
COREPLUS FEDERAL CREDIT UNION	1	\$153,450.00	0.08%	0
CORNERSTONE BANK	1	\$162,000.00	0.08%	0
CORNERSTONE HOME LENDING, INC	16	\$2,588,253.07	1.29%	0
CORTRUST MORTGAGE, INC	1	\$161,000.00	0.08%	0
COVANTAGE CREDIT UNION	3	\$491,385.00	0.25%	0
CREDIT UNION OF AMERICA	1	\$171,438.94	0.09%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$159,920.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$490,104.19	0.25%	0
DAS ACQUISITION COMPANY, LLC	2	\$345,689.83	0.17%	0
DAS ACQUISITION COMPANY, LLC	1	\$171,000.00	0.09%	0
DELTA COMMUNITY CREDIT UNION	4	\$630,562.85	0.32%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$813,210.00	0.41%	0
DFCU FINANCIAL	2	\$335,650.00	0.17%	0
DHI MORTGAGE COMPANY LTD	1	\$171,992.00	0.09%	0

	DHI MORTGAGE COMPANY, LTD	9	\$1,485,786.55	0.74%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$630,335.43	0.32%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$165,550.00	0.08%	0
	DITECH FINANCIAL LLC	2	\$330,446.08	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$151,805.00	0.08%	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$329,900.00	0.17%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$340,257.00	0.17%	0
	EAGLE HOME MORTGAGE, LLC	16	\$2,647,205.39	1.32%	0
	ELEVATIONS CREDIT UNION	1	\$174,640.00	0.09%	0
	EMBRACE HOME LOANS, INC	3	\$499,880.00	0.25%	0
	EMORTGAGE MANAGEMENT LLC	2	\$317,505.00	0.16%	0
	ENT CREDIT UNION	2	\$333,207.23	0.17%	0
	ENVOY MORTGAGE, LTD	4	\$655,372.00	0.33%	0
	EQUITY RESOURCES OF OHIO, INC	1	\$171,886.00	0.09%	0
	EQUITY RESOURCES, INC	1	\$161,500.00	0.08%	0
	EVERETT FINANCIAL INC	1	\$170,000.00	0.09%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$506,894.93	0.25%	0
	F&M BANK, A NEBRASKA CORPORATION	2	\$324,074.20	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,336.45	0.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$5,566,124.31	2.78%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$166,285.68	0.08%	0
	FAIRWINDS CREDIT UNION	2	\$313,520.00	0.16%	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$175,000.00	0.09%	0
	FARMERS STATE BANK	1	\$170,000.00	0.09%	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$159,000.00	0.08%	0
	FARMINGTON BANK	1	\$157,000.00	0.08%	0
	FBC MORTGAGE, LLC	1	\$157,500.00	0.08%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,291,548.00	0.65%	0
	FINANCE OF AMERICA LLC	4	\$670,050.00	0.34%	0
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,605,740.87	0.8%	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$160,302.00	0.08%	0
	FIRST BANK & TRUST	3	\$483,920.00	0.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$815,350.00	0.41%	0
	FIRST BANK RICHMOND	2	\$334,900.00	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$481,352.00	0.24%	0
	FIRST COMMUNITY BANK	1	\$164,593.42	0.08%	0
	FIRST COMMUNITY CREDIT UNION	1	\$156,800.00	0.08%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,165.14	0.08%	0

FIRST FEDERAL BANK OF KANSAS CITY	2	\$329,050.00	0.16%	0
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.08%	0
FIRST FEDERAL LAKEWOOD	1	\$168,000.00	0.08%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$649,815.00	0.33%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,808.77	0.08%	0
FIRST HOME MORTGAGE CORPORATION	2	\$328,600.00	0.16%	0
FIRST INTERSTATE BANK	5	\$843,400.00	0.42%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$151,500.00	0.08%	0
FIRST MIDWEST BANK	2	\$347,000.00	0.17%	0
FIRST MINNESOTA BANK	1	\$170,000.00	0.09%	0
FIRST NATIONAL BANK	1	\$166,725.00	0.08%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.08%	0
FIRST NATIONAL BANK IN DERIDDER	1	\$165,500.00	0.08%	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$172,500.00	0.09%	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,777,290.00	0.89%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$644,953.00	0.32%	0
FIRST NATIONAL BANK OF RAYMOND	1	\$160,000.00	0.08%	0
FIRST RELIANCE BANK	1	\$173,850.00	0.09%	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$160,000.00	0.08%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$152,000.00	0.08%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$330,800.00	0.17%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$156,750.00	0.08%	0
FIRST STATE COMMUNITY BANK	2	\$317,000.00	0.16%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$321,000.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.08%	0
FIRST UNITED CREDIT UNION	2	\$329,889.00	0.17%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$625,947.86	0.31%	0
FIRSTTRUST BANK	1	\$170,910.00	0.09%	0
FLANAGAN STATE BANK	1	\$152,000.00	0.08%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,128,865.00	0.56%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.09%	0
FORUM CREDIT UNION	1	\$171,690.00	0.09%	0
FORWARD BANK	1	\$172,000.00	0.09%	0
FRANDSEN BANK & TRUST	3	\$489,125.00	0.24%	0
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.09%	0
FULTON BANK, N.A	5	\$781,438.00	0.39%	0
GARDEN STATE HOME LOANS, INC	1	\$165,000.00	0.08%	0
GATEWAY MORTGAGE CORPORATION	1	\$159,600.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$171,000.00	0.09%	0
GECU	3	\$491,231.34	0.25%	0
GEO-CORP, INC	1	\$165,000.00	0.08%	0

GEORGIA UNITED CREDIT UNION	1	\$169,944.00	0.09%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$161,500.00	0.08%	0
GESA CREDIT UNION	1	\$170,720.00	0.09%	0
GLOBAL EQUITY FINANCE, INC	3	\$483,300.00	0.24%	0
GMFS, LLC	2	\$317,110.90	0.16%	0
GOLDEN 1 CREDIT UNION	2	\$334,797.12	0.17%	0
GREAT WESTERN BANK	4	\$644,050.00	0.32%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,000.00	0.08%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$170,250.00	0.09%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0
GTE FEDERAL CREDIT UNION	2	\$336,250.00	0.17%	0
GUARANTEED RATE AFFINITY, LLC	1	\$154,591.01	0.08%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$5,254,666.00	2.63%	0
GUIDANCE RESIDENTIAL, LLC	1	\$157,500.00	0.08%	0
GUILD MORTGAGE COMPANY	12	\$1,892,149.94	0.95%	0
GUM TREE MORTGAGE, LLC	1	\$163,189.67	0.08%	0
HAMILTON MORTGAGE CORPORATION	1	\$159,270.38	0.08%	0
HEARTLAND CREDIT UNION	5	\$812,815.45	0.41%	0
HELPBRINGER MORTGAGE SERVICES INC	1	\$174,175.51	0.09%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$169,575.00	0.08%	0
HICKORY POINT BANK & TRUST	2	\$322,000.00	0.16%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$152,000.00	0.08%	0
HILLS BANK AND TRUST COMPANY	2	\$316,291.21	0.16%	0
HIWAY FEDERAL CREDIT UNION	3	\$473,305.75	0.24%	0
HOME FEDERAL SAVINGS BANK	2	\$323,200.00	0.16%	0
HOME POINT FINANCIAL CORPORATION	3	\$479,010.00	0.24%	0
HOME SAVINGS BANK	3	\$499,193.57	0.25%	0
HOME1ST LENDING, LLC	2	\$310,200.00	0.16%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$3,564,222.99	1.78%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$172,000.00	0.09%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$158,000.00	0.08%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$165,150.00	0.08%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.08%	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$173,900.91	0.09%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$151,904.21	0.08%	0
HOMESTREET BANK	5	\$808,446.00	0.4%	0
HOMETOWN LENDERS INC., A CORPORATION	1	\$155,000.00	0.08%	0

HOMETRUST MORTGAGE COMPANY	2	\$325,000.00	0.16%	0
HONOR CREDIT UNION	1	\$173,600.00	0.09%	0
HORIZON BANK	3	\$505,700.00	0.25%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$502,895.00	0.25%	0
IDAHO CENTRAL CREDIT UNION	4	\$682,874.74	0.34%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$336,800.00	0.17%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$324,000.00	0.16%	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$671,318.00	0.34%	0
INDEPENDENT BANK	2	\$329,060.00	0.16%	0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$159,596.59	0.08%	0
INLANTA MORTGAGE, INC	1	\$170,000.00	0.09%	0
INTERCAP LENDING INC	3	\$517,775.00	0.26%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$333,800.00	0.17%	0
IOWA STATE SAVINGS BANK	1	\$170,525.00	0.09%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$164,825.00	0.08%	0
JG WENTWORTH HOME LENDING, LLC	1	\$159,090.23	0.08%	0
JONAH BANK OF WYOMING	1	\$171,680.00	0.09%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,750.00	0.08%	0
KBHS HOME LOANS, LLC	1	\$169,801.96	0.08%	0
KELLOGG COMMUNITY CREDIT UNION	1	\$171,500.00	0.09%	0
KELLY MORTGAGE, INC	1	\$153,500.00	0.08%	0
KENTLAND BANK	1	\$155,000.00	0.08%	0
KENTUCKY HOUSING CORPORATION	1	\$150,181.52	0.08%	0
KEY MORTGAGE SERVICES, INC	1	\$171,000.00	0.09%	0
KEYBANK NATIONAL ASSOCIATION	3	\$485,303.00	0.24%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0
KS STATEBANK - COR	1	\$168,522.69	0.08%	0
KWIK MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$153,129.68	0.08%	0
L&N FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0
LAKE MICHIGAN CREDIT UNION	11	\$1,802,915.53	0.9%	0
LAKEVIEW LOAN SERVICING LLC	3	\$488,400.00	0.24%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$152,000.00	0.08%	0
LAND HOME FINANCIAL SERVICES, INC	4	\$654,125.00	0.33%	0
LANDMARK CREDIT UNION	6	\$993,100.00	0.5%	0
LASALLE STATE BANK	1	\$155,200.00	0.08%	0
LEGACY BANK	1	\$153,260.00	0.08%	0
LENDING HAND MORTGAGE, LLC	1	\$173,000.00	0.09%	0
LENDUS, LLC	3	\$492,948.95	0.25%	0



LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$156,750.00	0.08%	0
LOANDEPOT.COM, LLC	6	\$990,387.83	0.5%	0
LONE STAR NATIONAL BANK	2	\$332,600.00	0.17%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$158,000.00	0.08%	0
MAGNOLIA BANK, INC	4	\$654,186.00	0.33%	0
MARINE BANK	2	\$317,000.00	0.16%	0
MARION COUNTY STATE BANK	1	\$157,100.00	0.08%	0
MARKESAN STATE BANK	1	\$154,000.00	0.08%	0
MAX CREDIT UNION	1	\$155,000.00	0.08%	0
MB FINANCIAL BANK	2	\$324,817.66	0.16%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,000.00	0.08%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,210.15	0.08%	0
MECHANICS SAVINGS BANK	1	\$160,000.00	0.08%	0
MEMBER ADVANTAGE MORTGAGE	2	\$327,500.00	0.16%	0
MEMBER HOME LOAN	1	\$169,786.12	0.08%	0
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$853,758.71	0.43%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$156,655.00	0.08%	0
MERCHANTS BANK OF INDIANA	1	\$160,000.00	0.08%	0
MERCHANTS REALTY & LOAN CORP	1	\$155,900.00	0.08%	0
MICHIGAN FIRST CREDIT UNION	1	\$166,840.00	0.08%	0
MID AMERICA MORTGAGE, INC	3	\$506,300.00	0.25%	0
MID MISSOURI BANK	1	\$169,291.58	0.08%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$313,420.00	0.16%	0
MIDFLORIDA CREDIT UNION	1	\$161,400.00	0.08%	0
MIDLAND STATES BANK	1	\$153,425.00	0.08%	0
MIDWEST BANK N.A	1	\$157,301.85	0.08%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,775.00	0.08%	0
MIDWESTONE BANK	1	\$153,500.00	0.08%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$511,400.00	0.26%	0
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0
MORTGAGE ASSURANCE INC	1	\$170,000.00	0.09%	0
MORTGAGE CAPITAL OF MN INC	1	\$169,000.00	0.08%	0
MORTGAGE CENTER LLC	2	\$339,545.29	0.17%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$174,750.00	0.09%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$164,300.00	0.08%	0
MORTGAGE INVESTORS GROUP	1	\$172,000.00	0.09%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$154,800.48	0.08%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$156,000.00	0.08%	0
MORTGAGENETWORK	2	\$326,560.00	0.16%	0
MOUND CITY BANK	1	\$156,915.92	0.08%	0

MOUNTAIN AMERICA CREDIT UNION	3	\$483,329.87	0.24%	0
MOVEMENT MORTGAGE LLC	1	\$160,120.92	0.08%	0
MOVEMENT MORTGAGE, LLC	1	\$156,802.47	0.08%	0
MUFG UNION BANK, N.A	6	\$985,630.00	0.49%	0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.08%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$168,750.00	0.08%	0
NATIONS DIRECT MORTGAGE, LLC	3	\$489,500.00	0.24%	0
NBH BANK	2	\$317,500.04	0.16%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$164,415.00	0.08%	0
NETWORK FUNDING, LP - NMLS#2297	1	\$169,937.00	0.09%	0
NEW BRITAIN MORTGAGE	1	\$165,000.00	0.08%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.09%	0
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.08%	0
NEXBANK SSB	1	\$151,808.77	0.08%	0
NICOLET NATIONAL BANK	1	\$164,000.00	0.08%	0
NJ LENDERS CORP	1	\$174,600.00	0.09%	0
NORTH ALABAMA MORTGAGE, INC	1	\$151,920.00	0.08%	0
NORTHPOINTE BANK	1	\$159,080.00	0.08%	0
NORTHSTAR CREDIT UNION	1	\$161,405.00	0.08%	0
NORTHVIEW BANK	2	\$326,990.00	0.16%	0
NORTHWESTERN BANK	1	\$159,500.00	0.08%	0
NORTHWOODS COMMUNITY CREDIT UNION	1	\$170,000.00	0.09%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$327,750.00	0.16%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,300.00	0.24%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,800.00	0.08%	0
NUMARK CREDIT UNION	1	\$162,400.00	0.08%	0
NUMERICA CREDIT UNION	1	\$152,000.00	0.08%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.08%	0
OCMBC,INC	1	\$150,621.54	0.08%	0
OLD NATIONAL BANK	6	\$978,529.48	0.49%	0
OLD SECOND NATIONAL BANK	4	\$658,975.00	0.33%	0
ONEAZ CREDIT UNION	4	\$649,000.00	0.32%	0
OPPORTUNITY BANK OF MONTANA	2	\$324,350.00	0.16%	0
OPTIMUM FIRST MORTGAGE	1	\$168,000.00	0.08%	0
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.09%	0
ORIGIN BANK	2	\$332,525.00	0.17%	0
ORRSTOWN BANK	1	\$151,000.00	0.08%	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,000.00	0.08%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$157,175.00	0.08%	0

PARK BANK	1	\$152,000.00	0.08%	0
PARK VIEW FEDERAL CREDIT UNION	1	\$153,007.26	0.08%	0
PARKSIDE LENDING LLC	1	\$171,000.00	0.09%	0
PARKSIDE LENDING, LLC	1	\$170,720.00	0.09%	0
PARTNERS FEDERAL CREDIT UNION	1	\$166,036.00	0.08%	0
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$153,900.00	0.08%	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$322,200.00	0.16%	0
PENNYMAC LOAN SERVICES, LLC	3	\$478,798.35	0.24%	0
PENTAGON FEDERAL C. U	1	\$160,000.00	0.08%	0
PEOPLES BANK	1	\$155,000.00	0.08%	0
PEOPLES HOME EQUITY, INC	3	\$485,340.00	0.24%	0
PERL MORTGAGE INC	1	\$168,000.00	0.08%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,212.00	0.17%	0
PHH MORTGAGE CORPORATION	1	\$174,591.00	0.09%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,810.00	0.08%	0
PINNACLE BANK - NE	1	\$166,400.00	0.08%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$325,500.00	0.16%	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$160,500.00	0.08%	0
PLANET HOME LENDING, LLC	1	\$161,990.00	0.08%	0
PLATINUM MORTGAGE, INC	2	\$326,500.00	0.16%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,220.00	0.16%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$498,780.00	0.25%	0
PRAIRIE STATE BANK & TRUST	1	\$162,450.00	0.08%	0
PREMIER BANK	1	\$172,175.00	0.09%	0
PREMIER HOME MORTGAGE	1	\$153,260.00	0.08%	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$320,050.00	0.16%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,875.00	0.08%	0
PRIME HOME LOANS, INC	1	\$172,500.00	0.09%	0
PRIME MERIDIAN BANK	1	\$164,000.00	0.08%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$167,200.00	0.08%	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$327,000.00	0.16%	0
PROGRESSIVE SAVINGS BANK	2	\$326,250.00	0.16%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$973,357.00	0.49%	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$172,000.00	0.09%	0
PS BANK	1	\$172,425.00	0.09%	0
PULTE MORTGAGE LLC	5	\$823,994.00	0.41%	0
PURDUE FEDERAL CREDIT UNION	2	\$334,135.67	0.17%	0
PYRAMAX BANK FSB	1	\$174,600.00	0.09%	0
RABOBANK, N.A	1	\$171,000.00	0.09%	0
RCB BANK	2	\$324,823.35	0.16%	0
RED RIVER BANK	1	\$152,000.00	0.08%	0
REDSTONE FEDERAL CREDIT UNION	2	\$326,599.68	0.16%	0
REDWOOD CREDIT UNION	1	\$170,500.00	0.09%	0

REGENT FINANCIAL GROUP, INC	2	\$328,560.00	0.16%	0
RELIANCE BANK	1	\$166,155.00	0.08%	0
RENASANT BANK	6	\$1,001,258.77	0.5%	0
REPUBLIC BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$511,251.00	0.26%	0
RIDDELL NATIONAL BANK	1	\$165,000.00	0.08%	0
RIVER VALLEY BANK	1	\$152,100.00	0.08%	0
ROBINS FINANCIAL CREDIT UNION	1	\$169,750.00	0.08%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,900.00	0.08%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$490,292.26	0.25%	0
ROYAL CREDIT UNION	1	\$152,000.00	0.08%	0
ROYAL PACIFIC FUNDING CORP	2	\$344,340.00	0.17%	0
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.08%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$161,000.00	0.08%	0
S&T BANK	1	\$171,950.00	0.09%	0
SALAL CREDIT UNION	1	\$152,000.00	0.08%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,094.95	0.08%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,990.09	0.08%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0
SCOTT CREDIT UNION	1	\$155,600.00	0.08%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$337,624.99	0.17%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,350.00	0.08%	0
SENTE MORTGAGE, INC	2	\$332,280.00	0.17%	0
SENTRY BANK	1	\$161,500.00	0.08%	0
SERVION, INC	3	\$495,690.00	0.25%	0
SETTLERS BANK	1	\$170,000.00	0.09%	0
SHAREPOINT CREDIT UNION	1	\$167,883.62	0.08%	0
SHEA MORTGAGE INC	1	\$160,000.00	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,297.26	0.08%	0
SIMPLIFI LOANS, INC	1	\$162,000.00	0.08%	0
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$154,000.00	0.08%	0
SKY FEDERAL CREDIT UNION	1	\$163,200.00	0.08%	0
SOFI LENDING CORP	1	\$175,000.00	0.09%	0
SOLIDARITY COMMUNITY FCU	1	\$164,800.00	0.08%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$336,971.48	0.17%	0
SOUTH STATE BANK	5	\$809,603.00	0.41%	0
SOUTH STORY BANK & TRUST	1	\$161,910.00	0.08%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$160,050.00	0.08%	0
SPACE COAST CREDIT UNION	1	\$165,000.00	0.08%	0
SPIRE CREDIT UNION	1	\$166,250.00	0.08%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000.00	0.09%	0
STANDARD MORTGAGE CORP	2	\$333,040.00	0.17%	0
STATE BANK OF REESEVILLE	1	\$169,600.00	0.08%	0
STATE FARM BANK, F.S.B	4	\$670,078.00	0.34%	0

STATEWIDE MORTGAGE	3	\$474,870.00	0.24%	0
STATEWIDE MORTGAGE, LLC	1	\$152,678.00	0.08%	0
STEARNS LENDING, LLC	7	\$1,138,220.00	0.57%	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$339,850.00	0.17%	0
SUMMIT CREDIT UNION	4	\$651,600.00	0.33%	0
SUNVEST MORTGAGE GROUP LLC	1	\$168,750.00	0.08%	0
SUPERIOR CREDIT UNION, INC	2	\$322,900.00	0.16%	0
SWBC MORTGAGE CORPORATION	3	\$497,828.00	0.25%	0
TBA CREDIT UNION	1	\$160,000.00	0.08%	0
TD BANK, N.A	7	\$1,135,625.00	0.57%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$157,000.00	0.08%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,450.00	0.08%	0
THE CAPE COD FIVE CENTS SAVINGS	3	\$484,000.00	0.24%	0
THE COLUMBIA BANK	1	\$171,000.00	0.09%	0
THE EVANGELINE BANK & TRUST COMPANY	1	\$152,102.75	0.08%	0
THE FEDERAL SAVINGS BANK	3	\$488,552.89	0.24%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,557.21	0.17%	0
THE MONEY SOURCE INC	2	\$329,874.00	0.17%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,405.00	0.08%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,500.00	0.08%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$166,200.00	0.08%	0
THE PARK BANK	1	\$158,000.00	0.08%	0
THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$162,750.00	0.08%	0
THE STATE BANK OF FARIBAULT	1	\$152,000.00	0.08%	0
THINK MUTUAL BANK	2	\$322,000.00	0.16%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,000.00	0.08%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.09%	0
TOWNE MORTGAGE COMPANY	1	\$164,585.00	0.08%	0
TRADITION MORTGAGE, LLC	1	\$171,778.60	0.09%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.08%	0
TRI COUNTIES BANK	1	\$170,000.00	0.09%	0
TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.08%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$163,788.89	0.08%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$663,223.36	0.33%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$325,650.00	0.16%	0
TRUSTONE HOME MORTGAGE, LLC	2	\$325,200.00	0.16%	0
TRUWEST CREDIT UNION	3	\$476,950.00	0.24%	0

	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$159,920.00	0.08%	0
	UINTA BANK	1	\$155,200.00	0.08%	0
	UNION BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0
	UNITED BANK	1	\$161,000.00	0.08%	0
	UNITED COMMUNITY BANK	1	\$174,325.00	0.09%	0
	UNITED FEDERAL CREDIT UNION	3	\$500,105.00	0.25%	0
	UNITED WHOLESALE MORTGAGE	79	\$12,874,729.66	6.44%	0
	UNITUS COMMUNITY CREDIT UNION	1	\$151,920.00	0.08%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0
	UNIVEST BANK AND TRUST CO	2	\$337,450.00	0.17%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$806,000.00	0.4%	0
	UW CREDIT UNION	7	\$1,132,431.11	0.57%	0
	VALLEY FIRST CREDIT UNION	1	\$161,100.00	0.08%	0
	VALLEY NATIONAL BANK	2	\$338,788.24	0.17%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,900.00	0.08%	0
	VANTAGE WEST CREDIT UNION	1	\$160,000.00	0.08%	0
	VELOCIO MORTGAGE L.L.C	1	\$174,376.33	0.09%	0
	VERVE, A CREDIT UNION	2	\$332,948.38	0.17%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$339,100.00	0.17%	0
	VIRGINIA CREDIT UNION, INC	2	\$324,850.00	0.16%	0
	VISION BANK	1	\$170,905.00	0.09%	0
	VISIONBANK OF IOWA	1	\$162,545.00	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,000.00	0.09%	0
	WATERLOO LENDING LLC	1	\$168,542.51	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$474,650.00	0.24%	0
	WEICHERT FINANCIAL SERVICES	1	\$159,848.63	0.08%	0
	WEST GATE BANK	2	\$320,535.00	0.16%	0
	WESTERRA CREDIT UNION	1	\$165,000.00	0.08%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,355.21	0.08%	0
	WHEATLAND BANK	1	\$162,759.63	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$326,345.68	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$323,670.00	0.16%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$158,310.00	0.08%	0
	ZB, N.A. DBA ZIONS BANK	1	\$170,600.00	0.09%	0
	Unavailable	1	\$160,000.00	-0.29%	0
<b>Total</b>		<b>1,226</b>	<b>\$199,873,433.11</b>	<b>100%</b>	<b>0</b>
3140Q9SV6	1ST MIDAMERICA CREDIT UNION	1	\$161,840.00	0.12%	0
		1	\$152,290.00	0.11%	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION				
	ACADEMY MORTGAGE CORPORATION	8	\$1,351,275.00	1.02%	0
	ACCUNET MORTGAGE LLC	1	\$171,000.00	0.13%	0
	ACE MORTGAGE LOAN CORPORATION	1	\$154,800.00	0.12%	0
	ALCOVA MORTGAGE LLC	1	\$171,409.00	0.13%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,900.00	0.12%	0
	ALLIED MORTGAGE GROUP, INC	1	\$167,307.00	0.13%	0
	ALTERRA GROUP, LLC	1	\$172,000.00	0.13%	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,850.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,066.96	0.24%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.13%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,900.00	0.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,170.00	0.12%	0
	AMERICAN PACIFIC MTG CORP	1	\$167,500.00	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,299,790.00	0.98%	0
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$170,905.00	0.13%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$310,660.00	0.23%	0
	AMERIS BANK, A CORPORATION	1	\$159,900.00	0.12%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,750.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$169,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,588.00	0.13%	0
	ARVEST BANK	3	\$502,374.09	0.38%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$312,805.62	0.24%	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.13%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$475,955.00	0.36%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,600.00	0.12%	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$172,471.04	0.13%	0
	AWAKON FEDERAL CREDIT UNION	1	\$169,750.00	0.13%	0
	BANK OF IDAHO AND IDAHO CORPORATION	1	\$166,994.41	0.13%	0
	BANK OF SPRINGFIELD	1	\$171,063.00	0.13%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$998,700.00	0.75%	0
	BANK OF TRAVELERS REST	1	\$172,000.00	0.13%	0
	BANKERS TRUST COMPANY	1	\$165,365.00	0.12%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$333,214.00	0.25%	0
	BAXTER CREDIT UNION	2	\$331,376.13	0.25%	0

BAY EQUITY LLC	2	\$308,811.72	0.23%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$163,900.00	0.12%	0
BAY VALLEY MORTGAGE GROUP	1	\$163,500.00	0.12%	0
BELL BANK	6	\$1,000,236.00	0.75%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$335,600.00	0.25%	0
BLACKHAWK BANK & TRUST	1	\$174,400.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$499,750.00	0.38%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$173,850.00	0.13%	0
BOKF NA DBA BANK OF OKLAHOMA	6	\$985,224.00	0.74%	0
BOKF NA DBA BANK OF TEXAS	4	\$642,590.00	0.48%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$152,403.00	0.11%	0
BOKF NA DBA MOBANK	2	\$340,947.00	0.26%	0
BOONE BANK & TRUST CO	1	\$156,750.00	0.12%	0
BORDER STATE BANK	1	\$151,200.00	0.11%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.12%	0
BRIGHTSTAR CREDIT UNION	1	\$155,000.00	0.12%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$799,163.00	0.6%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,809,800.00	1.36%	0
CAPITAL CITY BANK	1	\$162,173.71	0.12%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$621,788.00	0.47%	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$822,288.25	0.62%	0
CATLIN BANK	1	\$162,000.00	0.12%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$168,000.00	0.13%	0
CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.12%	0
CENTRAL BANK	1	\$167,325.00	0.13%	0
CENTRAL BANK OF BOONE COUNTY	1	\$172,277.95	0.13%	0
CENTRAL STATE BANK	1	\$174,400.00	0.13%	0
CENTRIS FEDERAL CREDIT UNION	3	\$506,350.00	0.38%	0
CENTURY LENDING COMPANY	3	\$484,600.00	0.36%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.13%	0
CHICAGO FINANCIAL SERVICES, INC	2	\$338,245.53	0.25%	0
CHOU TEAM REALTY, INC	1	\$170,568.86	0.13%	0
CHURCHILL MORTGAGE CORPORATION	1	\$172,805.00	0.13%	0
CITIBANK,N.A	3	\$492,643.54	0.37%	0
CITIZENS BANK	1	\$169,427.12	0.13%	0
CITIZENS BANK OF LAS CRUCES	1	\$167,000.00	0.13%	0
CITIZENS FIRST BANK	5	\$826,503.00	0.62%	0
CLARITY MORTGAGE	1	\$158,000.00	0.12%	0
CLASS ACT FEDERAL CREDIT UNION	1	\$149,979.53	0.11%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$2,292,041.10	1.72%	0
COASTAL FEDERAL CREDIT UNION	2	\$338,700.00	0.25%	0



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,600.00	0.12%	0
COLUMBUS METRO FED CR UNION	1	\$152,000.00	0.11%	0
COMMERCE BANK	3	\$494,610.27	0.37%	0
COMMERCE HOME MORTGAGE, INC	1	\$175,000.00	0.13%	0
COMMUNITY BANK MANKATO	1	\$169,760.00	0.13%	0
COMMUNITY FIRST CREDIT UNION	1	\$161,250.00	0.12%	0
COMMUNITY STATE BANK	1	\$175,000.00	0.13%	0
COMMUNITYAMERICA CREDIT UNION	3	\$488,130.00	0.37%	0
COMPASS BANK	1	\$152,000.00	0.11%	0
CONSUMER REAL ESTATE FINANCE CO	1	\$171,000.00	0.13%	0
CONSUMERS CREDIT UNION	4	\$646,690.00	0.49%	0
CONVERSE COUNTY BANK	1	\$157,301.85	0.12%	0
CORNERSTONE HOME LENDING, INC	9	\$1,427,157.78	1.07%	0
CORNERSTONE MORTGAGE, LLC	1	\$159,000.00	0.12%	0
CORTRUST MORTGAGE, INC	1	\$166,250.00	0.12%	0
COVANTAGE CREDIT UNION	1	\$166,840.00	0.13%	0
CREDIT UNION OF AMERICA	1	\$150,800.00	0.11%	0
CROGHAN COLONIAL BANK	1	\$150,255.00	0.11%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$169,100.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$338,208.62	0.25%	0
DACOTAH BANK	1	\$161,975.00	0.12%	0
DAS ACQUISITION COMPANY, LLC	2	\$331,500.00	0.25%	0
DELTA COMMUNITY CREDIT UNION	1	\$156,000.00	0.12%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$169,600.00	0.13%	0
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$156,000.00	0.12%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$334,687.00	0.25%	0
DEWITT BANK AND TRUST CO	1	\$157,700.00	0.12%	0
DHI MORTGAGE COMPANY, LTD	9	\$1,494,794.00	1.12%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$168,291.00	0.13%	0
DITECH FINANCIAL LLC	1	\$149,652.19	0.11%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$341,000.00	0.26%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.13%	0
DUPACO COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	0
EAGLE HOME MORTGAGE, LLC	9	\$1,475,046.80	1.11%	0
EAST WEST BANK	1	\$155,006.00	0.12%	0
ECU MORTGAGE, LLC	2	\$311,670.23	0.23%	0
ELEVATIONS CREDIT UNION	1	\$157,500.00	0.12%	0
ELKHORN VALLEY BANK & TRUST	1	\$163,215.00	0.12%	0
EMBRACE HOME LOANS, INC	2	\$325,310.00	0.24%	0
EMORTGAGE MANAGEMENT LLC	2	\$317,630.00	0.24%	0
ENVISION BANK	1	\$167,000.00	0.13%	0
ENVOY MORTGAGE, LTD	2	\$338,400.00	0.25%	0
EQUITY RESOURCES OF OHIO, INC	5	\$788,375.00	0.59%	0

EQUITY RESOURCES, INC	1	\$174,500.00	0.13%	0
ESB MORTGAGE COMPANY	1	\$172,350.00	0.13%	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$160,000.00	0.12%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$315,017.96	0.24%	0
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$318,025.00	0.24%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$151,000.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,305,559.52	2.49%	0
FAMILY FIRST CREDIT UNION - GA	1	\$161,500.00	0.12%	0
FARMINGTON BANK	1	\$161,500.00	0.12%	0
FBC MORTGAGE, LLC	1	\$166,000.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$797,013.28	0.6%	0
FIMI, INC	1	\$154,850.00	0.12%	0
FINANCE OF AMERICA LLC	4	\$661,600.00	0.5%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$165,000.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$169,750.00	0.13%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,500.00	0.12%	0
FIRST CENTURY BANK	1	\$165,000.00	0.12%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$161,262.00	0.12%	0
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$164,500.00	0.12%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$160,000.00	0.12%	0
FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$159,496.86	0.12%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,111.00	0.5%	0
FIRST FIDELITY BANK	1	\$159,200.00	0.12%	0
FIRST FINANCIAL BANK	1	\$163,400.00	0.12%	0
FIRST FINANCIAL BANK, N.A	1	\$174,170.34	0.13%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$157,140.00	0.12%	0
FIRST INTERSTATE BANK	4	\$673,988.00	0.51%	0
FIRST MIDWEST BANK	2	\$330,050.00	0.25%	0
FIRST NATIONAL BANK	3	\$501,655.00	0.38%	0
FIRST NATIONAL BANK OF OMAHA	11	\$1,801,199.82	1.35%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$339,115.00	0.25%	0
FIRST OKLAHOMA MORTGAGE	1	\$154,775.00	0.12%	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$160,711.91	0.12%	0
FIRST RELIANCE BANK	1	\$152,258.00	0.11%	0

FIRST ROBINSON SAVINGS BANK N.A	1	\$157,500.00	0.12%	0
FIRST SECURITY BANK	1	\$166,250.00	0.12%	0
FIRST STATE BANK	1	\$166,250.00	0.12%	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$160,700.00	0.12%	0
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,450.00	0.13%	0
FIRST UTAH BANK A CORPORATION	1	\$158,920.80	0.12%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$651,597.67	0.49%	0
FIRSTTRUST BANK	1	\$152,000.00	0.11%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$155,200.00	0.12%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$991,480.00	0.75%	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$161,250.00	0.12%	0
FORT COMMUNITY CREDIT UNION	1	\$162,800.00	0.12%	0
FORUM CREDIT UNION	1	\$173,850.00	0.13%	0
FORWARD BANK	1	\$156,940.00	0.12%	0
FOX COMMUNITIES CREDIT UNION	1	\$172,800.00	0.13%	0
FRANDSEN BANK & TRUST	1	\$160,000.00	0.12%	0
FRANKENMUTH CREDIT UNION	1	\$166,250.00	0.12%	0
FULTON BANK, N.A	1	\$174,850.00	0.13%	0
GATEWAY MORTGAGE CORPORATION	1	\$159,953.00	0.12%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$665,187.12	0.5%	0
GECU	2	\$331,433.00	0.25%	0
GEORGIA UNITED CREDIT UNION	1	\$173,992.00	0.13%	0
GESA CREDIT UNION	1	\$173,200.00	0.13%	0
GMFS, LLC	1	\$160,000.00	0.12%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$172,425.00	0.13%	0
GREAT MIDWEST BANK SSB	1	\$153,900.00	0.12%	0
GREAT WESTERN BANK	2	\$334,390.00	0.25%	0
GREATER NEVADA MORTGAGE	1	\$164,800.00	0.12%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$174,960.00	0.13%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,260,847.11	1.7%	0
GUARANTY TRUST COMPANY	1	\$170,000.00	0.13%	0
GUILD MORTGAGE COMPANY	11	\$1,780,266.00	1.34%	0
HALL FINANCIAL GROUP	1	\$169,663.00	0.13%	0
HALLMARK HOME MORTGAGE, LLC	1	\$157,250.00	0.12%	0
HERSHEY STATE BANK	1	\$158,000.00	0.12%	0
	1	\$164,595.66	0.12%	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP					
HIGHTECHLENDING INC	1	\$174,000.00	0.13%	0	
HOME AMERICA LENDING CORP	1	\$174,500.00	0.13%	0	
HOME FINANCING CENTER, INC	1	\$152,000.00	0.11%	0	
HOME POINT FINANCIAL CORPORATION	7	\$1,191,065.00	0.9%	0	
HOME SAVINGS BANK	2	\$317,500.00	0.24%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,468,370.69	1.1%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$497,660.00	0.37%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$166,155.00	0.12%	0	
HOMESTREET BANK	2	\$326,000.00	0.25%	0	
HOMETOWN BANK - LE SUEUR	1	\$173,000.00	0.13%	0	
HORIZON BANK	1	\$156,800.00	0.12%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$345,815.87	0.26%	0	
IDAHO CENTRAL CREDIT UNION	2	\$315,409.00	0.24%	0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$169,091.95	0.13%	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,400.00	0.12%	0	
INDEPENDENT BANK	3	\$483,655.00	0.36%	0	
INNOVATIVE MORTGAGE SERVICES, INC	1	\$161,250.00	0.12%	0	
INTEGRITY HOME MORTGAGE CORPORATION	2	\$333,718.82	0.25%	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$167,404.12	0.13%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,027.44	0.13%	0	
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$170,779.88	0.13%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,001.00	0.11%	0	
JMAC LENDING, INC	1	\$167,788.63	0.13%	0	
KENTUCKY HOUSING CORPORATION	1	\$174,600.00	0.13%	0	
KEY MORTGAGE SERVICES, INC	3	\$498,000.00	0.37%	0	
LAKE ELMO BANK	1	\$170,000.00	0.13%	0	
LAKE MICHIGAN CREDIT UNION	9	\$1,440,823.96	1.08%	0	
LAKEVIEW LOAN SERVICING, LLC	2	\$319,500.00	0.24%	0	
LAND HOME FINANCIAL SERVICES, INC	4	\$640,900.00	0.48%	0	
LANDMARK CREDIT UNION	6	\$992,750.00	0.75%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$489,826.00	0.37%	0	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$162,000.00	0.12%	0	
LIBERTY SAVINGS BANK, FSB	2	\$339,000.00	0.25%	0	
LIVE WELL FINANCIAL, INC	2	\$336,600.00	0.25%	0	
LOANDEPOT.COM, LLC	2	\$321,675.00	0.24%	0	
MAGNOLIA BANK, INC	1	\$162,000.00	0.12%	0	
MARINE BANK	2	\$313,400.00	0.24%	0	
MARION COUNTY STATE BANK	1	\$155,200.00	0.12%	0	

MARKETLINE MORTGAGE, LLC	1	\$168,000.00	0.13%	0
MAS ASSOCIATES LLC	1	\$166,500.00	0.13%	0
MB FINANCIAL BANK	1	\$170,521.42	0.13%	0
MCCLAIN BANK	1	\$174,000.00	0.13%	0
MCLEAN MORTGAGE CORPORATION	1	\$172,677.31	0.13%	0
MEGA CAPITAL FUNDING, INC	1	\$161,600.00	0.12%	0
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$512,835.00	0.39%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$163,400.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,840.00	0.25%	0
METRO CREDIT UNION	1	\$169,750.00	0.13%	0
MICHIGAN MUTUAL INC	1	\$170,000.00	0.13%	0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$169,000.00	0.13%	0
MID AMERICA MORTGAGE, INC	3	\$476,451.26	0.36%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$170,000.00	0.13%	0
MIDFIRST BANK	1	\$163,305.00	0.12%	0
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.12%	0
MIDWEST BANK N.A	2	\$349,779.83	0.26%	0
MIDWESTONE BANK	1	\$168,000.00	0.13%	0
MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0
MONSON SAVINGS BANK	1	\$156,000.00	0.12%	0
MORTGAGE CAPITAL OF MN INC	1	\$159,803.27	0.12%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,000.00	0.13%	0
MORTGAGE INVESTORS GROUP	2	\$325,652.00	0.24%	0
MORTGAGE NETWORK, INC	1	\$157,700.00	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$173,416.51	0.13%	0
MORTGAGENETWORK	2	\$331,950.00	0.25%	0
MOUNTAIN LAKES MORTGAGE INC	1	\$168,800.00	0.13%	0
MUFG UNION BANK, N.A	2	\$338,560.00	0.25%	0
NATIONS LENDING CORPORATION	1	\$153,000.00	0.12%	0
NBH BANK	1	\$155,200.00	0.12%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$170,730.00	0.13%	0
NEW ERA BANK	1	\$168,000.00	0.13%	0
NEW MEXICO BANK & TRUST	2	\$318,175.00	0.24%	0
NEWTOWN SAVINGS BANK	2	\$345,150.00	0.26%	0
NFM, INC. DBA NFM LENDING	1	\$161,000.00	0.12%	0
NORTHEAST SECURITY BANK	1	\$153,000.00	0.12%	0
NORTHPOINTE BANK	1	\$169,484.72	0.13%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,265.00	0.13%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,900.00	0.12%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$511,625.00	0.38%	0
NUMERICA CREDIT UNION	1	\$159,840.00	0.12%	0

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00	0.13%	0
OLD NATIONAL BANK	3	\$498,345.00	0.37%	0
OLD SECOND NATIONAL BANK	2	\$321,750.00	0.24%	0
ON Q FINANCIAL, INC	2	\$344,201.38	0.26%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$174,779.83	0.13%	0
OPPORTUNITY BANK OF MONTANA	1	\$162,000.00	0.12%	0
OPTIMUM FIRST MORTGAGE	3	\$497,000.00	0.37%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$344,660.00	0.26%	0
PARKSIDE LENDING, LLC	2	\$333,950.00	0.25%	0
PARTNERS FEDERAL CREDIT UNION	1	\$171,992.26	0.13%	0
PATELCO CREDIT UNION	1	\$167,960.00	0.13%	0
PAWTUCKET CREDIT UNION	2	\$340,000.00	0.26%	0
PENNYMAC LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0
PENTAGON FEDERAL C. U	1	\$167,200.00	0.13%	0
PEOPLES BANK	1	\$161,500.00	0.12%	0
PEOPLES BANK - COUPEVILLE	1	\$160,000.00	0.12%	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$165,150.00	0.12%	0
PEOPLES STATE BANK OF COLFAX	1	\$165,300.00	0.12%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,000.00	0.13%	0
PINNACLE BANK	1	\$151,905.00	0.11%	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$168,800.00	0.13%	0
PLAZA HOME MORTGAGE, INC	1	\$158,729.52	0.12%	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$492,025.00	0.37%	0
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.12%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$153,493.92	0.12%	0
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$161,500.00	0.12%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$328,887.73	0.25%	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$160,050.00	0.12%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$669,953.00	0.5%	0
PROVIDENT CREDIT UNION	1	\$175,000.00	0.13%	0
PULTE MORTGAGE LLC	3	\$499,548.00	0.38%	0
PURDUE FEDERAL CREDIT UNION	1	\$154,482.62	0.12%	0
R P FUNDING INC	1	\$157,500.00	0.12%	0
REDSTONE FEDERAL CREDIT UNION	1	\$154,711.95	0.12%	0
RELIANCE FIRST CAPITAL, LLC	1	\$157,500.00	0.12%	0
RELIANCE FIRST CAPITAL,LLC	1	\$153,400.00	0.12%	0
RENASANT BANK	2	\$317,096.23	0.24%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$153,900.00	0.12%	0
RIVER VALLEY BANK	4	\$650,750.00	0.49%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0

ROCKY MOUNTAIN BANK	1	\$169,000.00	0.13%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,800.00	0.13%	0
ROLLSTONE BANK AND TRUST	1	\$165,517.00	0.12%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$323,981.76	0.24%	0
ROYAL CREDIT UNION	1	\$171,546.15	0.13%	0
ROYAL PACIFIC FUNDING CORP	1	\$173,000.00	0.13%	0
ROYAL UNITED MORTGAGE LLC	2	\$325,000.00	0.24%	0
RUOFF MORTGAGE COMPANY INC	1	\$158,595.00	0.12%	0
S&T BANK	2	\$309,429.00	0.23%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,750.00	0.13%	0
SANTANDER BANK, N.A	1	\$163,000.00	0.12%	0
SCOTT CREDIT UNION	1	\$152,800.00	0.11%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,200.00	0.12%	0
SELECT BANK & TRUST COMPANY	1	\$167,940.70	0.13%	0
SERVION, INC	2	\$334,600.00	0.25%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	0.13%	0
SIU CREDIT UNION	1	\$153,450.00	0.12%	0
SOLIDARITY COMMUNITY FCU	1	\$163,400.00	0.12%	0
SOUTH STATE BANK	3	\$477,901.14	0.36%	0
SOUTHERN BANK	1	\$168,000.00	0.13%	0
SOUTHSIDE BANK (E. TEXAS)	1	\$158,650.00	0.12%	0
SOUTHWEST FUNDING LP	1	\$169,666.13	0.13%	0
SOUTHWEST FUNDING, LP	1	\$151,808.77	0.11%	0
SPIRE CREDIT UNION	1	\$171,593.00	0.13%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,800.00	0.11%	0
STANDARD MORTGAGE CORP	1	\$154,000.00	0.12%	0
STAR FINANCIAL BANK	3	\$478,200.00	0.36%	0
STATE BANK OF CHILTON	1	\$168,675.00	0.13%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,900.00	0.12%	0
STATE FARM BANK, F.S.B	6	\$972,292.45	0.73%	0
STATEWIDE MORTGAGE, LLC	1	\$166,250.00	0.12%	0
STEARNS LENDING, LLC	5	\$818,556.30	0.62%	0
STIFEL BANK AND TRUST	1	\$160,000.00	0.12%	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$174,800.00	0.13%	0
SUMMIT COMMUNITY BANK	1	\$168,150.00	0.13%	0
SUMMIT CREDIT UNION	1	\$159,000.00	0.12%	0
SUMMIT FUNDING, INC	1	\$158,205.23	0.12%	0
SWBC MORTGAGE CORPORATION	1	\$157,500.00	0.12%	0
SYNERGY ONE LENDING	1	\$172,000.00	0.13%	0
TD BANK, N.A	7	\$1,165,530.00	0.88%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,000.00	0.13%	0
THE FEDERAL SAVINGS BANK	2	\$333,802.94	0.25%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.13%	0
THE MONEY SOURCE INC	1	\$152,800.00	0.11%	0

THE MORTGAGE FIRM, INC	1	\$157,200.00	0.12%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$170,600.00	0.13%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.13%	0
THE PEOPLES BANK	1	\$151,107.30	0.11%	0
THINK MUTUAL BANK	2	\$337,293.62	0.25%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,000.00	0.13%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,250.00	0.11%	0
TITLE MORTGAGE SOULTION, LLC	1	\$167,200.00	0.13%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$157,500.00	0.12%	0
TROPICAL FINANCIAL CREDIT UNION	1	\$156,543.58	0.12%	0
TROY BANK AND TRUST	1	\$169,581.10	0.13%	0
TRUHOME SOLUTIONS, LLC	1	\$160,050.00	0.12%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$482,375.28	0.36%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$332,675.00	0.25%	0
TRUSTONE HOME MORTGAGE, LLC	1	\$154,133.00	0.12%	0
TRUWEST CREDIT UNION	1	\$170,000.00	0.13%	0
TWINSTAR CREDIT UNION	1	\$170,000.00	0.13%	0
TWO RIVERS BANK & TRUST	1	\$161,500.00	0.12%	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,000.00	0.12%	0
UNITED BANK	1	\$152,800.00	0.11%	0
UNITED BANK, A VIRGINIA CORPORATION	1	\$159,000.00	0.12%	0
UNITED COMMUNITY BANK	2	\$338,100.00	0.25%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$175,000.00	0.13%	0
UNITED FEDERAL CREDIT UNION	2	\$335,200.00	0.25%	0
UNITED WHOLESALE MORTGAGE	64	\$10,522,408.00	7.91%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,400.00	0.13%	0
UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.13%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,075.00	0.13%	0
UW CREDIT UNION	2	\$340,850.00	0.26%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,650.00	0.12%	0
VANTAGE WEST CREDIT UNION	1	\$152,000.00	0.11%	0
VERMONT FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0
VIRGINIA CREDIT UNION, INC	1	\$174,900.00	0.13%	0
VISIONBANK OF IOWA	1	\$164,000.00	0.12%	0
WALLICK AND VOLK, INC	2	\$314,640.61	0.24%	0
WANIGAS CREDIT UNION	1	\$172,000.00	0.13%	0



	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12%	0
	WAYNE BANK & TRUST	1	\$160,550.00	0.12%	0
	WEICHERT FINANCIAL SERVICES	1	\$157,759.99	0.12%	0
	WESBANCO BANK, INC	1	\$155,200.00	0.12%	0
	WEST GATE BANK	1	\$155,200.00	0.12%	0
	WESTCONSIN CREDIT UNION	2	\$314,603.00	0.24%	0
	WESTERRA CREDIT UNION	1	\$168,750.00	0.13%	0
	WHITE EAGLE CREDIT UNION	1	\$157,500.00	0.12%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$155,500.00	0.12%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$340,955.00	0.26%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$166,778.45	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,400.00	0.13%	0
	ZB N.A. DBA AMEGY BANK	1	\$152,000.00	0.11%	0
	Unavailable	1	\$162,240.89	0.06%	0
<b>Total</b>		<b>811</b>	<b>\$133,013,475.86</b>	<b>100%</b>	<b>0</b>
3140Q9SW4	ACADEMY MORTGAGE CORPORATION	2	\$570,000.00	4.42%	0
	AMERICAN FINANCING COPORATION	1	\$341,000.00	2.64%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$288,000.00	2.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$275,437.56	2.14%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$553,000.00	4.29%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$682,000.00	5.29%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$254,058.66	1.97%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$232,800.00	1.81%	0
	CITIZENS TRI-COUNTY BANK	1	\$339,300.00	2.63%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$212,800.00	1.65%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	1.74%	0
	DITECH FINANCIAL LLC	1	\$210,000.00	1.63%	0
	EMBRACE HOME LOANS, INC	1	\$364,375.55	2.83%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,800.00	1.99%	0
	FINANCE OF AMERICA LLC	1	\$288,800.00	2.24%	0
	FIRST INTERSTATE BANK	1	\$249,500.00	1.93%	0
	GSF MORTGAGE CORPORATION	1	\$335,000.00	2.6%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,800.00	3.09%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$568,000.00	4.4%	0
	LOANDEPOT.COM, LLC	1	\$222,825.20	1.73%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$349,000.00	2.71%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$329,424.86	2.55%	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$229,668.00	1.78%	0
	PLATINUM MORTGAGE, INC	1	\$389,500.00	3.02%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$227,517.00	1.76%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$442,000.00	3.43%	0
	ROYAL PACIFIC FUNDING CORP	1	\$299,500.00	2.32%	0
	SENTE MORTGAGE, INC	1	\$255,000.00	1.98%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$424,860.00	3.29%	0
	STATE FARM BANK, F.S.B	2	\$516,000.00	4%	0
	STEARNS LENDING, LLC	3	\$1,098,000.00	8.51%	0
	THE MONEY SOURCE INC	1	\$355,000.00	2.75%	0
	UNITED WHOLESALE MORTGAGE	3	\$1,115,000.00	8.65%	0
<b>Total</b>		<b>42</b>	<b>\$12,896,966.83</b>	<b>100%</b>	<b>0</b>
3140Q9SX2	1ST MIDAMERICA CREDIT UNION	6	\$386,110.00	0.68%	0
	1ST STATE BANK	4	\$251,285.19	0.44%	0
	ABBEVILLE BUILDING & LOAN	2	\$151,500.00	0.27%	0
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$147,300.00	0.26%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$60,000.00	0.11%	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$72,950.00	0.13%	0
	ALLIANT BANK	1	\$62,000.00	0.11%	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$144,909.09	0.25%	0
	ALTRA FEDERAL CREDIT UNION	3	\$210,100.00	0.37%	0
	AMERICAN BANK, N.A	1	\$65,475.00	0.11%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$81,161.27	0.14%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$143,317.56	0.25%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$58,000.00	0.1%	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$59,042.00	0.1%	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$69,000.00	0.12%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,900.00	0.12%	0
	AMERIFIRST FINANCIAL, INC	1	\$73,723.01	0.13%	0
	AMERIS BANK	1	\$81,000.00	0.14%	0
	AMWEST FUNDING CORP	1	\$75,000.00	0.13%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$132,500.00	0.23%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$158,929.00	0.28%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0
	ARVEST BANK	2	\$124,428.45	0.22%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,712.72	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,174,382.80	2.06%	0
	ASSOCIATED CREDIT UNION	3	\$211,211.55	0.37%	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$68,870.00	0.12%	0
	AUBURNBANK	1	\$40,500.00	0.07%	0

AVAILA BANK	1	\$65,600.00	0.12%	0
BANCO POPULAR DE PUERTO RICO	3	\$170,798.89	0.3%	0
BANK FIRST NATIONAL	2	\$129,000.00	0.23%	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$80,025.00	0.14%	0
BANK OF SPRINGFIELD	7	\$479,460.00	0.84%	0
BANKERS TRUST COMPANY	1	\$67,500.00	0.12%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,000.00	0.12%	0
BANKWEST OF KANSAS	1	\$45,000.00	0.08%	0
BAXTER CREDIT UNION	2	\$133,400.00	0.23%	0
BELL BANK	3	\$235,914.39	0.41%	0
BETHPAGE FEDERAL CREDIT UNION	2	\$86,000.00	0.15%	0
BJV FINANCIAL SERVICES INC DBA FORUM MORTGAGE BANCORP	1	\$76,701.50	0.13%	0
BLACKHAWK BANK	1	\$81,000.00	0.14%	0
BLACKHAWK BANK & TRUST	1	\$60,500.00	0.11%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$75,000.00	0.13%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$67,647.87	0.12%	0
BOKF NA DBA BANK OF TEXAS	1	\$80,000.00	0.14%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.1%	0
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$81,000.00	0.14%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0
CAMBRIDGE TRUST COMPANY	1	\$53,200.00	0.09%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$128,150.00	0.22%	0
CAPITAL CREDIT UNION	1	\$60,000.00	0.11%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$158,200.00	0.28%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$208,583.62	0.37%	0
CARROLLTON BANK	7	\$427,390.00	0.75%	0
CARTER BANK & TRUST	1	\$50,335.12	0.09%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$85,000.00	0.15%	0
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.13%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$138,000.00	0.24%	0
CENTRAL SAVINGS BANK	2	\$143,400.00	0.25%	0
CHARTERBANK	1	\$65,000.00	0.11%	0
CHELSEA GROTON BANK	1	\$75,000.00	0.13%	0
CHEMICAL BANK	3	\$180,370.00	0.32%	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$80,510.00	0.14%	0
CHOICE BANK	1	\$68,400.00	0.12%	0
CITIBANK,N.A	4	\$224,087.57	0.39%	0
CITIZENS FIRST BANK	12	\$761,556.00	1.34%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,000.00	0.14%	0
CIVISTA BANK	3	\$159,279.66	0.28%	0

CLASS ACT FEDERAL CREDIT UNION	1	\$57,669.96	0.1%	0
CLEAR MOUNTAIN BANK	1	\$65,500.00	0.11%	0
CLINTON NATIONAL BANK	1	\$78,500.00	0.14%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$170,000.00	0.3%	0
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0
COLLINS STATE BANK	1	\$77,000.00	0.14%	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.12%	0
COMERICA BANK	1	\$57,000.00	0.1%	0
COMMUNITY BANK MANKATO	1	\$54,000.00	0.09%	0
COMMUNITY FIRST BANK	1	\$67,500.00	0.12%	0
COMMUNITY STATE BANK	2	\$120,642.05	0.21%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,820.00	0.13%	0
COMMUNITYAMERICA CREDIT UNION	6	\$385,272.54	0.68%	0
COMPASS BANK	1	\$77,392.36	0.14%	0
CONCORDIA BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0
COOSA VALLEY CREDIT UNION	1	\$70,000.00	0.12%	0
CORNERSTONE BANK	3	\$181,534.16	0.32%	0
CORNERSTONE HOME LENDING, INC	1	\$80,467.00	0.14%	0
CORTRUST MORTGAGE, INC	2	\$153,700.00	0.27%	0
COVANTAGE CREDIT UNION	7	\$490,496.00	0.86%	0
CREDIT UNION OF AMERICA	1	\$59,173.73	0.1%	0
CREDIT UNION ONE	1	\$70,000.00	0.12%	0
CROGHAN COLONIAL BANK	1	\$42,750.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,965.00	0.25%	0
CU MORTGAGE DIRECT, LLC	1	\$56,000.00	0.1%	0
CUSO HOME LENDING	1	\$55,000.00	0.1%	0
DACOTAH BANK	1	\$65,000.00	0.11%	0
DEERE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.14%	0
DEERWOOD BANK	2	\$124,550.00	0.22%	0
DELTA COMMUNITY CREDIT UNION	4	\$264,500.00	0.46%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0
DEWITT SAVINGS BANK	2	\$124,000.00	0.22%	0
DFCU FINANCIAL	1	\$82,000.00	0.14%	0
DHI MORTGAGE COMPANY, LTD	4	\$270,387.08	0.47%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$186,020.00	0.33%	0
DITECH FINANCIAL LLC	1	\$78,591.05	0.14%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$430,375.00	0.76%	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$562,165.00	0.99%	0
DUPACO COMMUNITY CREDIT UNION	3	\$229,500.00	0.4%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$74,802.11	0.13%	0
EAGLE HOME MORTGAGE, LLC	2	\$118,000.00	0.21%	0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.14%	0
EMPOWER FEDERAL CREDIT UNION	19	\$1,332,880.00	2.34%	0

ENT CREDIT UNION	1	\$76,787.46	0.13%	0
EQUITY RESOURCES OF OHIO	1	\$64,900.00	0.11%	0
EVERETT FINANCIAL, INC	1	\$71,778.08	0.13%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$704,922.75	1.24%	0
FAIRWINDS CREDIT UNION	3	\$224,500.00	0.39%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$121,700.00	0.21%	0
FARMERS STATE BANK	6	\$343,788.06	0.6%	0
FARMERS STATE BANK OF HARTLAND	1	\$67,000.00	0.12%	0
FBC MORTGAGE, LLC	2	\$106,526.00	0.19%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,914.40	0.11%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$80,381.58	0.14%	0
FINANCE OF AMERICA LLC	3	\$179,000.00	0.31%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$273,134.40	0.48%	0
FIRST ALLIANCE CREDIT UNION	1	\$60,750.00	0.11%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,897.29	0.14%	0
FIRST BANK FINANCIAL CENTRE	2	\$150,928.60	0.26%	0
FIRST BANK RICHMOND	1	\$28,405.00	0.05%	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$223,615.00	0.39%	0
FIRST CENTURY BANK	1	\$85,000.00	0.15%	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0
FIRST COMMUNITY CREDIT UNION	3	\$139,000.00	0.24%	0
FIRST FEDERAL BANK A FSB	2	\$161,143.78	0.28%	0
FIRST FEDERAL BANK OF OHIO	3	\$122,437.00	0.21%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,000.00	0.37%	0
FIRST FEDERAL OF LAKEWOOD	2	\$158,175.00	0.28%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$456,703.00	0.8%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$78,000.00	0.14%	0
FIRST FEDERLA BANK OF OHIO	1	\$71,750.00	0.13%	0
FIRST INTERSTATE BANK	2	\$160,000.00	0.28%	0
FIRST MIDWEST BANK	4	\$272,800.00	0.48%	0
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$50,000.00	0.09%	0
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.11%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,500.00	0.05%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$67,900.00	0.12%	0
FIRST NATIONAL BANK OF HENNING	2	\$144,456.01	0.25%	0
FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00	0.13%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$462,722.95	0.81%	0
FIRST NORTHERN CREDIT UNION	1	\$76,950.00	0.14%	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$76,361.28	0.13%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$28,500.00	0.05%	0
FIRST ROBINSON SAVINGS BANK, NA	2	\$167,000.00	0.29%	0

FIRST SOUTHERN BANK	1	\$75,525.00	0.13%	0
FIRST STATE COMMUNITY BANK	2	\$136,750.00	0.24%	0
FIRSTBANK	2	\$148,000.00	0.26%	0
FIRSTBANK PUERTO RICO	2	\$150,698.44	0.26%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$135,000.00	0.24%	0
FNB BANK INC	1	\$81,000.00	0.14%	0
FORRESTON STATE BANK	1	\$44,000.00	0.08%	0
FORTRESS BANK	2	\$140,400.00	0.25%	0
FORWARD BANK	1	\$60,500.00	0.11%	0
FRANDSEN BANK & TRUST	1	\$44,000.00	0.08%	0
FRANKENMUTH CREDIT UNION	7	\$476,410.00	0.84%	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$79,897.02	0.14%	0
FREESTAR FINANCIAL CREDIT UNION	1	\$79,894.65	0.14%	0
FULTON BANK, N.A	1	\$47,530.00	0.08%	0
GATEWAY MORTGAGE CORPORATION	2	\$131,800.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$283,015.93	0.5%	0
GATEWAY STATE BANK	1	\$83,500.00	0.15%	0
GECU	3	\$192,802.32	0.34%	0
GEORGIA UNITED CREDIT UNION	3	\$180,100.00	0.32%	0
GMFS, LLC	1	\$70,000.00	0.12%	0
GNB BANK	1	\$84,000.00	0.15%	0
GOLDEN BELT BANK FSA	1	\$72,750.00	0.13%	0
GREAT MEADOW FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0
GREATER NEVADA MORTGAGE	1	\$77,500.00	0.14%	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$61,750.00	0.11%	0
GUARANTEED RATE, INC	2	\$124,397.66	0.22%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$507,022.08	0.89%	0
GUARANTY TRUST COMPANY	1	\$80,000.00	0.14%	0
GUILD MORTGAGE COMPANY	5	\$338,327.13	0.59%	0
H. P. C. CREDIT UNION	1	\$77,600.00	0.14%	0
HARBORONE MORTGAGE, LLC	1	\$82,616.89	0.15%	0
HAWTHORN BANK	1	\$73,666.99	0.13%	0
HEARTLAND CREDIT UNION	1	\$46,406.00	0.08%	0
HILLS BANK AND TRUST COMPANY	1	\$79,000.00	0.14%	0
HILLTOP NATIONAL BANK	1	\$70,000.00	0.12%	0
HIWAY FEDERAL CREDIT UNION	2	\$129,925.34	0.23%	0
HOME FEDERAL SAVINGS BANK	3	\$178,978.48	0.31%	0
HOME POINT FINANCIAL CORPORATION	1	\$82,700.00	0.15%	0
HOME SAVINGS BANK	13	\$797,646.44	1.4%	0
HOME STATE BANK	1	\$76,898.60	0.13%	0
HOMEBANK	1	\$57,245.21	0.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,500.00	0.14%	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$75,000.00	0.13%	0
HOMESERVICES LENDING LLC	1	\$78,686.74	0.14%	0
HOMESIDE FINANCIAL, LLC	1	\$58,000.00	0.1%	0
HOMESTEAD FUNDING CORP	1	\$82,000.00	0.14%	0
HOMETOWN BANK	1	\$80,000.00	0.14%	0
HOMETOWN BANK - OLIVIA	1	\$79,800.00	0.14%	0
HOMETOWN BANK - REDWOOD FALLS	1	\$35,000.00	0.06%	0
HONOR BANK	1	\$28,200.00	0.05%	0
HOPEWELL FEDERAL CREDIT UNION	2	\$138,393.78	0.24%	0
ICON CREDIT UNION	1	\$72,000.00	0.13%	0
IDAHO CENTRAL CREDIT UNION	7	\$433,800.00	0.76%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	13	\$875,210.00	1.54%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$216,505.00	0.38%	0
INDEPENDENT BANK	4	\$271,500.00	0.48%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,500.00	0.14%	0
IOWA TRUST & SAVINGS BANK	1	\$56,926.63	0.1%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$47,489.00	0.08%	0
JACKSON MORTGAGE COMPANY INC	1	\$77,873.97	0.14%	0
JOHN ADAMS MORTGAGE	1	\$64,639.88	0.11%	0
KATAHDIN TRUST COMPANY	1	\$55,000.00	0.1%	0
KEYBANK NATIONAL ASSOCIATION	17	\$1,127,949.77	1.98%	0
LAKE MICHIGAN CREDIT UNION	11	\$715,926.46	1.26%	0
LAKE REGION BANK	1	\$60,000.00	0.11%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$65,000.00	0.11%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$140,500.00	0.25%	0
LANDMARK CREDIT UNION	5	\$344,689.73	0.6%	0
LIBERTY SAVINGS BANK, FSB	1	\$80,000.00	0.14%	0
LOANDEPOT.COM, LLC	4	\$304,750.00	0.53%	0
MAGNOLIA BANK, INC	1	\$70,000.00	0.12%	0
MANUFACTURERS BANK AND TRUST COMPANY	2	\$117,300.00	0.21%	0
MAQUOKETA STATE BANK	2	\$158,000.00	0.28%	0
MARINE BANK	14	\$951,130.00	1.67%	0
MARION COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0
MARION COUNTY SAVINGS BANK	1	\$76,000.00	0.13%	0
MB FINANCIAL BANK	1	\$82,343.87	0.14%	0
MEMBER HOME LOAN	1	\$45,280.00	0.08%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0
MERCANTILE BANK	3	\$201,340.00	0.35%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$334,273.00	0.59%	0
METRO HEALTH SERVICES FCU	1	\$83,000.00	0.15%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$78,750.00	0.14%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$44,000.00	0.08%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$157,500.00	0.28%	0

MIDAMERICA NATIONAL BANK	2	\$80,420.00	0.14%	0
MIDWEST BANK	1	\$83,125.00	0.15%	0
MIDWEST BANK N.A	1	\$84,550.00	0.15%	0
MIDWEST HERITAGE BANK FSB	1	\$79,800.00	0.14%	0
MIDWESTONE BANK	1	\$36,000.00	0.06%	0
MONSON SAVINGS BANK	1	\$54,500.00	0.1%	0
MORTGAGE NETWORK, INC	1	\$60,022.64	0.11%	0
MORTGAGENETWORK	1	\$67,000.00	0.12%	0
MOVEMENT MORTGAGE, LLC	2	\$135,067.85	0.24%	0
MUFG UNION BANK, N.A	1	\$44,817.48	0.08%	0
NASSAU EDUCATORS FCU	1	\$69,000.00	0.12%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$60,000.00	0.11%	0
NATIONS LENDING CORPORATION	2	\$110,272.77	0.19%	0
NAVIGATOR CREDIT UNION	1	\$50,400.00	0.09%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$82,391.35	0.14%	0
NEW ENGLAND FEDERAL CREDIT UNION	2	\$135,250.00	0.24%	0
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0
NORTHPOINTE BANK	1	\$40,744.04	0.07%	0
NORTHVIEW BANK	2	\$164,044.65	0.29%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,894.65	0.14%	0
NORTHWOODS BANK OF MINNESOTA	1	\$82,750.00	0.15%	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$135,755.00	0.24%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,000.00	0.14%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$76,630.00	0.13%	0
OLD NATIONAL BANK	8	\$571,003.49	1%	0
OOSTBURG STATE BANK	1	\$76,000.00	0.13%	0
OPPORTUNITY BANK OF MONTANA	1	\$80,000.00	0.14%	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$79,779.17	0.14%	0
PAPER CITY SAVINGS ASSOCIATION	3	\$202,000.00	0.35%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,750.00	0.09%	0
PENTAGON FEDERAL C. U	6	\$393,170.00	0.69%	0
PEOPLES BANK	5	\$323,902.20	0.57%	0
PEOPLES HOME EQUITY, INC	1	\$79,900.00	0.14%	0
PEOPLES STATE BANK	1	\$70,400.00	0.12%	0
PETEFISH, SKILES & CO. BANK	1	\$64,000.00	0.11%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,355.00	0.1%	0
PINNACLE BANK	1	\$50,000.00	0.09%	0
PIONEER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0
PLANET HOME LENDING, LLC	1	\$67,500.00	0.12%	0
PLAZA HOME MORTGAGE	1	\$77,500.00	0.14%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,000.00	0.18%	0
PORT WASHINGTON STATE BANK	2	\$135,500.00	0.24%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0



PRAIRIE STATE BANK & TRUST	5	\$375,320.55	0.66%	0
PRIMEBANK	1	\$44,000.00	0.08%	0
PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0
PROSPERITY HOME MORTGAGE, LLC	6	\$377,900.00	0.66%	0
PROVIDENCE BANK & TRUST	1	\$80,000.00	0.14%	0
PUBLIC SERVICE CREDIT UNION	1	\$69,000.00	0.12%	0
PULTE MORTGAGE LLC	4	\$298,877.01	0.52%	0
PURDUE FEDERAL CREDIT UNION	3	\$227,489.39	0.4%	0
RACCOON VALLEY BANK	2	\$157,600.00	0.28%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$140,268.97	0.25%	0
RAYMOND JAMES BANK, N.A	1	\$66,000.00	0.12%	0
REDSTONE FEDERAL CREDIT UNION	1	\$69,420.47	0.12%	0
REDWOOD CREDIT UNION	2	\$100,500.00	0.18%	0
RELIANCE FIRST CAPITAL, LLC	1	\$73,600.00	0.13%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0
RENASANT BANK	1	\$39,271.73	0.07%	0
RIVER VALLEY BANK	1	\$79,900.00	0.14%	0
ROBINS FINANCIAL CREDIT UNION	1	\$70,718.85	0.12%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,805.51	0.13%	0
ROYAL CREDIT UNION	6	\$426,882.57	0.75%	0
ROYAL UNITED MORTGAGE LLC	2	\$151,350.00	0.27%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$239,953.00	0.42%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,000.00	0.1%	0
SANTANDER BANK, N.A	2	\$151,799.37	0.27%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$69,000.00	0.12%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.15%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0
SCOTIABANK DE PUERTO RICO	1	\$82,339.13	0.14%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,000.00	0.15%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$62,000.00	0.11%	0
SERVION, INC	1	\$83,891.87	0.15%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$332,591.87	0.58%	0
SIU CREDIT UNION	2	\$161,880.00	0.28%	0
SOLARITY CREDIT UNION	1	\$53,311.88	0.09%	0
SOLIDARITY COMMUNITY FCU	1	\$79,200.00	0.14%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,100.00	0.1%	0
SOUTH STATE BANK	8	\$501,703.46	0.88%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$51,000.00	0.09%	0
STANDARD MORTGAGE CORP	1	\$54,000.00	0.09%	0
STANFORD FEDERAL CREDIT UNION	1	\$82,200.00	0.14%	0
STAR FINANCIAL BANK	2	\$116,800.00	0.21%	0
STATE BANK OF LINCOLN	1	\$56,700.00	0.1%	0
STATE BANK OF LIZTON	1	\$66,500.00	0.12%	0

STATE BANK OF SOUTHERN UTAH	1	\$71,000.00	0.12%	0
STATE FARM BANK, F.S.B	6	\$388,821.02	0.68%	0
STEARNS LENDING, LLC	2	\$154,400.00	0.27%	0
STERLING STATE BANK	1	\$52,117.17	0.09%	0
STIFEL BANK AND TRUST	3	\$249,800.00	0.44%	0
STOCK YARDS BANK & TRUST COMPANY	1	\$35,000.00	0.06%	0
SUMMIT CREDIT UNION	5	\$371,801.97	0.65%	0
SUPERIOR CREDIT UNION, INC	7	\$495,751.49	0.87%	0
SWBC MORTGAGE CORPORATION	2	\$123,642.66	0.22%	0
TAYLOR COUNTY BANK	1	\$79,897.02	0.14%	0
TD BANK, N.A	13	\$774,152.81	1.36%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$155,750.00	0.27%	0
THE CAPE COD FIVE CENTS SAVINGS	2	\$130,000.00	0.23%	0
THE COLUMBIA BANK	1	\$42,000.00	0.07%	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$72,000.00	0.13%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1%	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,000.00	0.08%	0
THE GARRETT STATE BANK	1	\$73,500.00	0.13%	0
THE HARVARD STATE BANK	1	\$80,600.00	0.14%	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$151,750.00	0.27%	0
THE OLD FORT BANKING COMPANY	2	\$114,000.00	0.2%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$219,909.00	0.39%	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.27%	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$111,962.04	0.2%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,000.00	0.11%	0
THRIVENT FEDERAL CREDIT UNION	1	\$45,050.00	0.08%	0
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0
TOUCHSTONE BANK	1	\$75,600.13	0.13%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$344,750.00	0.61%	0
TRAVIS CREDIT UNION	1	\$70,000.00	0.12%	0
TRI COUNTIES BANK	2	\$135,000.00	0.24%	0
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.12%	0
TRUSTAR FEDERAL CREDIT UNION	1	\$69,200.00	0.12%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$278,826.64	0.49%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$80,000.00	0.14%	0
TRUSTONE HOME MORTGAGE, LLC	1	\$64,750.00	0.11%	0
TRUWEST CREDIT UNION	1	\$57,330.00	0.1%	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$212,179.00	0.37%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,919.18	0.11%	0

	UNITED BAY COMMUNITY CREDIT UNION	1	\$66,500.00	0.12%	0
	UNITED COMMUNITY BANK	9	\$641,312.00	1.13%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$75,000.00	0.13%	0
	UNITED WHOLESALE MORTGAGE	3	\$211,543.88	0.37%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$100,420.19	0.18%	0
	UW CREDIT UNION	2	\$144,650.00	0.25%	0
	VALLEY NATIONAL BANK	3	\$229,556.23	0.4%	0
	VERITAS FUNDING, LLC ISAOA	1	\$80,000.00	0.14%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0
	VERVE, A CREDIT UNION	2	\$132,400.00	0.23%	0
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.14%	0
	VIRGINIA CREDIT UNION, INC	2	\$117,440.00	0.21%	0
	VISION BANK	3	\$183,788.68	0.32%	0
	WANIGAS CREDIT UNION	2	\$152,935.00	0.27%	0
	WAYNE BANK & TRUST	1	\$84,875.00	0.15%	0
	WEOKIE FEDERAL CREDIT UNION	1	\$69,250.00	0.12%	0
	WEST CENTRAL BANK	1	\$41,870.00	0.07%	0
	WESTBY CO-OP CREDIT UNION	2	\$110,637.44	0.19%	0
	WESTCONSIN CREDIT UNION	3	\$229,150.68	0.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$49,931.17	0.09%	0
	WOLF RIVER COMMUNITY BANK	1	\$82,000.00	0.14%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$151,925.45	0.27%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$69,900.00	0.12%	0
	Y-12 FEDERAL CREDIT UNION	1	\$79,275.63	0.14%	0
	ZB, N.A. DBA NEVADA STATE BANK	2	\$158,600.00	0.28%	0
	ZB, N.A. DBA ZIONS BANK	1	\$76,630.00	0.12%	0
<b>Total</b>		<b>844</b>	<b>\$56,975,592.35</b>	<b>100%</b>	<b>0</b>
3140Q9SY0	1ST SECURITY BANK OF WASHINGTON	1	\$290,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	1	\$233,092.00	0.11%	0
	AFMC MORTGAGE	1	\$220,143.26	0.1%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$967,102.96	0.45%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,225,227.82	0.56%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$418,965.06	0.19%	0
	AMCAP MORTGAGE LTD DBA WESTIN	1	\$285,000.00	0.13%	0

	MORTGAGE GROUP				
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,040,550.32	0.48%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$446,955.89	0.21%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$910,769.78	0.42%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,543.81	0.11%	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,221,250.00	0.56%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$510,527.26	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,139,966.59	0.52%	0
	AMERICAN PACIFIC MTG CORP	3	\$994,427.82	0.46%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$249,699.62	0.11%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOARATION	1	\$260,673.60	0.12%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,181,862.04	0.54%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$475,189.45	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$206,402.57	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$318,750.00	0.15%	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,955.12	0.13%	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,578.97	0.17%	0
	AVENUE MORTGAGE INC	1	\$209,470.53	0.1%	0
	BANK OF HAWAII RETAIL	1	\$450,000.00	0.21%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	14	\$4,977,405.73	2.29%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$524,528.61	0.24%	0
	BANNER BANK	1	\$253,425.00	0.12%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,688.88	0.12%	0
	BAY FEDERAL CREDIT UNION	1	\$450,000.00	0.21%	0
	BAY VALLEY MORTGAGE GROUP	3	\$1,266,582.08	0.58%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$200,250.00	0.09%	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$351,030.18	0.16%	0
	BETTER MORTGAGE CORPORATION	1	\$284,250.00	0.13%	0
		5	\$1,402,513.86	0.65%	0

BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
BLUE HILLS BANK A SAVINGS BANK	1	\$320,558.31	0.15%	0	
BLUESTAR MORTGAGE INC	1	\$245,930.66	0.11%	0	
BOEING EMPLOYEES' CREDIT UNION	5	\$1,629,000.00	0.75%	0	
BOFI FEDERAL BANK	2	\$562,356.81	0.26%	0	
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$223,000.00	0.1%	0	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$387,000.00	0.18%	0	
BRAND MORTGAGE GROUP LLC	1	\$291,326.88	0.13%	0	
BRAND MORTGAGE GROUP, LLC	1	\$443,484.12	0.2%	0	
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$650,191.99	0.3%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$518,606.10	0.24%	0	
CAPITAL BANK N A A NATIONAL BANK	2	\$467,019.90	0.21%	0	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$212,643.05	0.1%	0	
CAPSTONE DIRECT INC	1	\$288,400.00	0.13%	0	
CAPSTONE DIRECT, INC	1	\$307,500.00	0.14%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$874,462.00	0.4%	0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$200,459.95	0.09%	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$408,399.65	0.19%	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$230,100.00	0.11%	0	
CBC NATIONAL BANK	1	\$223,834.80	0.1%	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$475,980.19	0.22%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$442,880.57	0.2%	0	
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$202,407.76	0.09%	0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$263,000.00	0.12%	0	
CENTURY LENDING COMPANY	3	\$930,747.62	0.43%	0	
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$282,286.49	0.13%	0	
CHERRY CREEK MORTGAGE CO INC	3	\$996,222.92	0.46%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$410,417.80	0.19%	0	
CIBC BANK USA A BANKING CORPORATION	1	\$220,155.18	0.1%	0	
CITY CREEK MORTGAGE CORP	1	\$255,000.00	0.12%	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$534,029.91	0.25%	0	
CLEAR SKY MORTGAGE AND REALTY, LLC	1	\$368,000.00	0.17%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,711,577.00	0.79%	0	
COASTAL FEDERAL CREDIT UNION	2	\$551,300.00	0.25%	0	
COMMONWEALTH MORTGAGE LLC	1	\$206,631.31	0.1%	0	
	1	\$598,521.50	0.28%	0	

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,205.85	0.09%	0	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$248,762.91	0.11%	0	
CONSTANT INVESTMENT INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$220,863.39	0.1%	0	
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$275,740.48	0.13%	0	
CORNERSTONE HOME LENDING, INC	1	\$419,300.00	0.19%	0	
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$577,279.20	0.27%	0	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$282,400.98	0.13%	0	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$763,833.30	0.35%	0	
D L EVANS BANK AN IDAHO CORPORATION	1	\$220,876.10	0.1%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$451,983.50	0.21%	0	
DHI MORTGAGE COMPANY LTD	1	\$229,090.72	0.11%	0	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$384,789.53	0.18%	0	
DIRECT MORTGAGE, CORP	4	\$1,030,034.00	0.47%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$201,423.33	0.09%	0	
DITECH FINANCIAL LLC	5	\$1,547,586.72	0.71%	0	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$374,528.19	0.17%	0	
E AND S FINANCIAL GROUP INC	1	\$370,000.00	0.17%	0	
EAGLE HOME MORTGAGE LLC	2	\$431,530.30	0.2%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,229,921.46	1.03%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$1,134,715.81	0.52%	0	
EAGLE HOME MORTGAGE, LLC	5	\$1,746,792.91	0.8%	0	
EAGLEBANK A CORPORATION	3	\$1,162,660.82	0.54%	0	
EAST STAR MORTGAGE	1	\$270,000.00	0.12%	0	
ELEVATIONS CREDIT UNION	3	\$1,064,050.00	0.49%	0	
EMBRACE HOME LOANS, INC	2	\$435,000.00	0.2%	0	
EMORTGAGE MANAGEMENT LLC	2	\$565,750.00	0.26%	0	
ENT CREDIT UNION	3	\$755,518.61	0.35%	0	
ENVOY MORTGAGE, LTD	1	\$398,519.69	0.18%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	38	\$13,049,221.49	6.01%	0	

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$554,605.79	0.26%	0
EZ FUNDINGS, INC	1	\$453,100.00	0.21%	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$347,000.00	0.16%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,949,720.25	1.82%	0
FBC MORTGAGE, LLC	1	\$451,456.90	0.21%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,183,000.33	0.54%	0
FINANCE OF AMERICA LLC	12	\$3,559,745.39	1.64%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$279,325.73	0.13%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$387,600.00	0.18%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$1,048,461.03	0.48%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$292,511.64	0.13%	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,100.00	0.13%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,600.00	0.11%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$205,000.00	0.09%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,912.29	0.09%	0
FIRST NATIONAL FINANCING INC	1	\$252,000.00	0.12%	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$451,421.84	0.21%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$561,535.50	0.26%	0
FLORIDA COMMUNITY BANK N A	1	\$280,572.36	0.13%	0
FRANKLIN SYNERGY BANK	1	\$450,857.90	0.21%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$294,260.06	0.14%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	10	\$3,324,347.62	1.53%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$833,609.30	0.38%	0
GEORGE MASON MORTGAGE, LLC	1	\$247,475.00	0.11%	0
GET A RATE LLC	2	\$685,969.31	0.32%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$538,488.59	0.25%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$569,738.89	0.26%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$431,250.00	0.2%	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,989.21	0.21%	0
GREENWAY FUNDING GROUP INC	1	\$433,928.08	0.2%	0

	GREENWAY FUNDING GROUP, INC	1	\$379,400.00	0.17%	0
	GROUP MORTGAGE, LLC	1	\$256,500.00	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,603,333.87	0.74%	0
	GUARANTY TRUST COMPANY	1	\$261,853.17	0.12%	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$249,750.00	0.11%	0
	GUILD MORTGAGE COMPANY	7	\$2,355,100.00	1.08%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$807,072.20	0.37%	0
	HAPPY FINANCIAL INCORPORATION	1	\$390,863.98	0.18%	0
	HAWAII NATIONAL BANK	1	\$310,000.00	0.14%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$472,351.03	0.22%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$441,200.00	0.2%	0
	HOME POINT FINANCIAL CORPORATION	1	\$284,641.43	0.13%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,663.00	0.15%	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$292,500.00	0.13%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,615,000.00	0.74%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$520,000.00	0.24%	0
	HOMEPLUS MORTGAGE	1	\$318,000.00	0.15%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$465,414.09	0.21%	0
	HOMESTREET BANK	2	\$1,503,106.50	0.69%	0
	HONOLULU HOME LOANS, INC., HAWAII CORPORATION	1	\$245,965.97	0.11%	0
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$553,568.43	0.25%	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	3	\$1,209,221.99	0.56%	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$209,204.22	0.1%	0
	HURON VALLEY FINANCIAL, INC	1	\$258,750.00	0.12%	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$437,822.70	0.2%	0
	ICM REAL ESTATE INC	1	\$260,625.00	0.12%	0
	IDAHO CENTRAL CREDIT UNION	1	\$211,493.00	0.1%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$216,423.72	0.1%	0
	INVESTORS HOME MORTGAGE	1	\$453,100.00	0.21%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$348,000.00	0.16%	0
	J G WENTWORTH HOME LENDING LLC	1	\$250,367.17	0.12%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$262,500.00	0.12%	0
	JET DIRECT FUNDING CORP. - COR	1	\$396,988.33	0.18%	0
	JG WENTWORTH HOME LENDING LLC	5	\$1,402,893.14	0.65%	0



JMAC LENDING INC	7	\$2,667,525.36	1.23%	0
JMAC LENDING, INC	1	\$452,542.88	0.21%	0
KD CAPITAL MORTGAGE CORPORATION	1	\$367,500.00	0.17%	0
KS STATEBANK A KANSAS CORPORATION	1	\$275,304.13	0.13%	0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$205,764.69	0.09%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$318,408.01	0.15%	0
LEADER BANK N.A	4	\$1,243,750.00	0.57%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$608,905.64	0.28%	0
LENDA INC	2	\$926,943.69	0.43%	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$672,129.76	0.31%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$1,480,800.80	0.68%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$317,609.00	0.15%	0
LIBERTY BANK	1	\$232,500.00	0.11%	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$521,250.00	0.24%	0
LOAN SIMPLE INC A CORPORATION	1	\$258,424.46	0.12%	0
LOANDEPOT.COM, LLC	4	\$1,463,963.01	0.67%	0
LUCEY MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0
M AND T BANK A CORPORATION	2	\$652,953.38	0.3%	0
MAGNOLIA BANK, INC	2	\$556,000.00	0.26%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,979.37	0.09%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,750.00	0.15%	0
MB FINANCIAL BANK	2	\$600,000.00	0.28%	0
MEGA CAPITAL FUNDING	1	\$325,000.00	0.15%	0
MEGA CAPITAL FUNDING, INC	1	\$347,000.00	0.16%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$597,217.30	0.27%	0
MICHIGAN MUTUAL INC	3	\$907,967.55	0.42%	0
MILLINGTON BANK A STATE SAVINGS BANK	1	\$347,830.68	0.16%	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$356,791.60	0.16%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$875,050.00	0.4%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$638,883.47	0.29%	0
MORGAN HOME LOAN FUNDING CORP	1	\$318,000.00	0.15%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$451,459.92	0.21%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,039,277.05	0.48%	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$450,848.67	0.21%	0
NATIONS DIRECT MORTGAGE LLC	1	\$592,253.92	0.27%	0

	NATIONS DIRECT MORTGAGE, LLC	1	\$360,000.00	0.17%	0
	NBKC BANK	2	\$672,172.22	0.31%	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	3	\$1,297,095.43	0.6%	0
	NETWORK FUNDING, LP	2	\$580,749.00	0.27%	0
	NEW WAVE LENDING GROUP, INC	1	\$330,000.00	0.15%	0
	NEXBANK SSB	3	\$1,062,593.42	0.49%	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$804,898.27	0.37%	0
	NMSI INC A CALIFORNIA CORPORATION	10	\$3,738,985.70	1.72%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0
	NMSI INC., A CNTLIFORNIA CORPORATION	1	\$342,297.74	0.16%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$308,238.58	0.14%	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$466,433.80	0.21%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$234,611.17	0.11%	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$653,294.33	0.3%	0
	NUDGE FUNDING LLC	1	\$263,334.39	0.12%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$1,048,615.06	0.48%	0
	NVR MORTGAGE FINANCE, INC	1	\$430,829.71	0.2%	0
	OCMBC,INC	1	\$369,555.43	0.17%	0
	OLD MISSION FINANCIAL INC	1	\$367,601.72	0.17%	0
	ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$422,180.53	0.19%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	8	\$3,929,039.51	1.81%	0
	ONY GIO INC DBA LOANLOCK	1	\$298,792.66	0.14%	0
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$903,303.80	0.42%	0
	ONY GLO INC DBA LOAN LOCK A CORPORATION	1	\$304,000.00	0.14%	0
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$758,912.21	0.35%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$450,857.90	0.21%	0
	OPEN MORTGAGE LLC	2	\$545,543.19	0.25%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$364,000.00	0.17%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$367,000.00	0.17%	0
	PACIFIC BAY LENDING GROUP	1	\$599,295.58	0.28%	0
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	3	\$941,394.68	0.43%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$326,000.00	0.15%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$890,306.20	0.41%	0
		1	\$382,500.00	0.18%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC				
	PARKSIDE LENDING, LLC	1	\$227,500.00	0.1%	0
	PENNYMAC LOAN SERVICES, LLC	17	\$5,624,772.60	2.59%	0
	PEOPLES HOME EQUITY, INC	1	\$401,500.00	0.18%	0
	PERL MORTGAGE INC	1	\$249,572.20	0.11%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,000.00	0.11%	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,121.70	0.1%	0
	PORT WASHINGTON STATE BANK	1	\$300,000.00	0.14%	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$217,294.33	0.1%	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$646,902.16	0.3%	0
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$372,622.22	0.17%	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$486,750.00	0.22%	0
	PULTE MORTGAGE LLC	4	\$1,236,901.00	0.57%	0
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.14%	0
	REDWOOD CREDIT UNION	3	\$905,250.00	0.42%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$565,139.12	0.26%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$325,000.00	0.15%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$254,147.40	0.12%	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$280,529.92	0.13%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$329,186.83	0.15%	0
	ROYAL PACIFIC FUNDING CORP	1	\$440,250.00	0.2%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.1%	0
	SAMMAMISH MORTGAGE COMPANY	3	\$1,134,843.63	0.52%	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$292,647.95	0.13%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$231,824.00	0.11%	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$863,596.61	0.4%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,029,500.00	0.47%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$693,000.00	0.32%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$445,334.51	0.2%	0
	SPEC HOME LOANS	1	\$350,000.00	0.16%	0
	STEARNS LENDING, LLC	5	\$1,890,369.19	0.87%	0
	STERLING BANK & TRUST, FSB	2	\$883,431.00	0.41%	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$309,717.16	0.14%	0
	SUMMIT CREDIT UNION	1	\$210,375.00	0.1%	0
	SUMMIT FUNDING INC	1	\$299,612.57	0.14%	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$574,265.00	0.26%	0

	SYNERGY ONE LENDING INC A CORPORATION	4	\$1,404,876.71	0.65%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	14	\$5,342,098.62	2.46%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$232,616.72	0.11%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$450,806.18	0.21%	0
	TD BANK, N.A	2	\$632,444.00	0.29%	0
	THE MONEY SOURCE (NY) INC	1	\$348,750.00	0.16%	0
	THE MONEY SOURCE INC	5	\$1,363,665.00	0.63%	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$323,768.46	0.15%	0
	TOPONE MORTGAGE INC	1	\$356,250.00	0.16%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$340,166.29	0.16%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,370.75	0.1%	0
	TRAN AND TRAN REALTY INC	1	\$343,051.71	0.16%	0
	TRIDENT MORTGAGE COMPANY LP	3	\$682,070.68	0.31%	0
	TRISTAR FINANCE INC	2	\$1,016,250.00	0.47%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.12%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$480,530.61	0.22%	0
	UNITED WHOLESALE MORTGAGE	41	\$13,536,691.00	6.23%	0
	UNIVERSAL LENDING CORPORATION	1	\$310,035.07	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$679,496.00	0.31%	0
	USA DIRECT FUNDING	1	\$243,913.89	0.11%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,000.00	0.09%	0
	VALLEY VIEW HOME LOANS	1	\$246,250.00	0.11%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$213,650.86	0.1%	0
	WELLS FARGO BANK, N.A	4	\$1,953,836.79	0.9%	0
	WILLAMETTE VALLEY BANK	1	\$284,925.00	0.13%	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$471,812.53	0.22%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0
<b>Total</b>		<b>653</b>	<b>\$217,295,146.06</b>	<b>100%</b>	<b>0</b>
3140Q9SZ7	1ST PRIORITY MORTGAGE INC	1	\$258,591.43	0.21%	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,011,000.00	0.82%	0
	ACCESS FEDERAL CREDIT UNION	1	\$208,050.00	0.17%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$292,627.25	0.24%	0
	AFMC MORTGAGE	1	\$237,626.84	0.19%	0
	AMERICAN ADVISORS GROUP	1	\$253,000.00	0.2%	0
	BETHPAGE FEDERAL CREDIT UNION	67	\$21,924,316.19	17.72%	0
	BOFI FEDERAL BANK	1	\$403,750.00	0.33%	0
	BUFFALO SERVICE CREDIT UNION	1	\$165,000.00	0.13%	0
		5	\$1,111,497.00	0.9%	0

CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
CF BANK	2	\$571,506.02	0.46%	0	
CITIBANK,N.A	22	\$5,771,310.93	4.66%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,882,572.90	1.52%	0	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$173,368.60	0.14%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$920,998.43	0.74%	0	
EMPOWER FEDERAL CREDIT UNION	10	\$1,814,399.00	1.47%	0	
ENVOY MORTGAGE, LTD	4	\$1,589,907.05	1.28%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$4,032,485.49	3.26%	0	
FAMILY FIRST FUNDING LLC	1	\$303,608.69	0.25%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$428,000.00	0.35%	0	
FM HOME LOANS, LLC	4	\$1,389,355.52	1.12%	0	
FORT FUNDING CORP	1	\$388,476.56	0.31%	0	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$263,585.26	0.21%	0	
GPO FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,821,625.00	1.47%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$7,186,298.00	5.81%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$421,688.00	0.34%	0	
HOMESTEAD FUNDING CORP	2	\$418,370.10	0.34%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,842,044.05	1.49%	0	
HUNT MORTGAGE CORPORATION	1	\$241,018.49	0.19%	0	
ISLAND FEDERAL CREDIT UNION	3	\$1,051,500.00	0.85%	0	
KEYBANK NATIONAL ASSOCIATION	8	\$1,776,594.53	1.44%	0	
MB FINANCIAL BANK	9	\$3,672,022.96	2.97%	0	
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$451,831.53	0.37%	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$192,850.00	0.16%	0	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$293,000.00	0.24%	0	
MOVEMENT MORTGAGE, LLC	1	\$459,000.00	0.37%	0	
NASSAU EDUCATORS FCU	7	\$2,127,100.00	1.72%	0	
NBKC BANK	4	\$1,592,675.00	1.29%	0	
NVR MORTGAGE FINANCE, INC	4	\$1,173,321.00	0.95%	0	
OCEAN FINANCIAL FEDERAL CREDIT UNION	1	\$319,588.08	0.26%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$1,033,618.14	0.84%	0	
PARKSIDE LENDING, LLC	5	\$1,668,337.00	1.35%	0	
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$182,400.00	0.15%	0	
PLAZA HOME MORTGAGE, INC	1	\$238,136.00	0.19%	0	
PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,243.86	0.13%	0	
PREMIUM MORTGAGE CORP. - COR	1	\$249,678.19	0.2%	0	

	QUORUM FEDERAL CREDIT UNION	2	\$622,642.21	0.5%	0
	RESMAC INC	1	\$239,691.07	0.19%	0
	SANTANDER BANK, N.A	25	\$7,945,816.22	6.42%	0
	SAWYER SAVINGS BANK	4	\$738,271.45	0.6%	0
	SBT ADVANTAGE BANK, A DIVISION OF STERLING BANK & TRUST, FSB	1	\$320,000.00	0.26%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	17	\$4,327,200.00	3.5%	0
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$167,778.77	0.14%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,373,926.31	1.11%	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	5	\$1,761,500.00	1.42%	0
	STARR MORTGAGE COMPANY	1	\$420,000.00	0.34%	0
	STATE FARM BANK, F.S.B	1	\$160,293.40	0.13%	0
	STIFEL BANK AND TRUST	1	\$365,000.00	0.29%	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,401,999.21	1.13%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$260,898.09	0.21%	0
	TD BANK, N.A	23	\$7,676,087.37	6.2%	0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,470,941.28	2.8%	0
	THE ADIRONDACK TRUST COMPANY	6	\$1,487,900.00	1.2%	0
	THE FEDERAL SAVINGS BANK	1	\$413,250.00	0.33%	0
	THE MONEY SOURCE INC	1	\$500,000.00	0.4%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0
	ULSTER SAVINGS BANK	4	\$1,102,000.00	0.89%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$397,000.00	0.32%	0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$951,600.00	0.77%	0
	UNITED WHOLESALE MORTGAGE	14	\$4,863,472.04	3.93%	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$387,000.00	0.31%	0
	VALLEY NATIONAL BANK	20	\$6,015,995.64	4.86%	0
	WEI MORTGAGE LLC	1	\$274,046.78	0.22%	0
	WELLS FARGO BANK, N.A	2	\$1,647,968.34	1.33%	0
	Unavailable	1	\$154,000.00	0.12%	0
<b>Total</b>		<b>385</b>	<b>\$123,752,391.27</b>	<b>100%</b>	<b>0</b>
3140Q9T29	1ST COMMUNITY CREDIT UNION	1	\$184,500.00	0.08%	0
	1ST SECURITY BANK OF WASHINGTON	3	\$557,266.00	0.23%	0
	A BEST FINANCIAL CORPORATION	1	\$192,225.99	0.08%	0
	ACADEMY MORTGAGE CORPORATION	29	\$5,474,627.52	2.31%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,200.00	0.08%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0
	AFFILIATED BANK	1	\$189,371.75	0.08%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,250.00	0.07%	0
	ALLIANT CREDIT UNION	1	\$195,300.00	0.08%	0

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$189,525.00	0.08%	0
ALLY BANK	2	\$380,000.00	0.16%	0
ALLY BANK CORP	1	\$198,850.00	0.08%	0
ALPENA ALCONA AREA CREDIT UNION	1	\$188,000.00	0.08%	0
ALTRA FEDERAL CREDIT UNION	3	\$558,100.00	0.24%	0
AMC - EMORY ALLIANCE CREDIT UNION	1	\$187,200.00	0.08%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,153.00	0.15%	0
AMERICAN BANK CENTER	1	\$196,000.00	0.08%	0
AMERICAN BANK OF OKLAHOMA	1	\$197,600.00	0.08%	0
AMERICAN FINANCING CORP	1	\$177,624.34	0.07%	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$186,375.00	0.08%	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$392,201.00	0.17%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	3	\$563,848.38	0.24%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,005.68	0.08%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$377,302.13	0.16%	0
AMERICAN PACIFIC MTG CORP	2	\$385,774.07	0.16%	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,504.98	0.08%	0
AMERICAN SAVINGS BANK, F.S.B	1	\$184,140.00	0.08%	0
AMERIFIRST FINANCIAL CORPORATION	11	\$2,088,975.00	0.88%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.08%	0
AMERIHOMER MORTGAGE COMPANY, LLC	4	\$748,700.00	0.32%	0
AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$200,000.00	0.08%	0
AMERIS BANK, A CORPORATION	3	\$562,526.68	0.24%	0
AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$188,100.00	0.08%	0
ANSTAFF BANK	1	\$193,500.00	0.08%	0
APL FEDERAL CREDIT UNION	1	\$187,000.00	0.08%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$382,450.66	0.16%	0
ARVEST BANK	3	\$575,100.79	0.24%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$196,000.00	0.08%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,163,716.22	0.91%	0
ASSOCIATED CREDIT UNION	2	\$384,700.00	0.16%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,900.00	0.08%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$184,000.00	0.08%	0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$564,208.00	0.24%	0
ATLANTIC HOME LOANS INC	1	\$189,000.00	0.08%	0
ATLANTIS MORTGAGE CO., INC	1	\$199,742.55	0.08%	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$190,000.00	0.08%	0
AVAILA BANK, AN IOWA CORPORATION	1	\$177,025.00	0.07%	0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$198,750.00	0.08%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$368,166.00	0.16%	0
BANCFIRST	3	\$568,700.00	0.24%	0
BANCORPSOUTH BANK	1	\$200,000.00	0.08%	0
BANK FIRST NATIONAL	1	\$184,400.00	0.08%	0
BANK FORWARD	1	\$195,000.00	0.08%	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$190,500.00	0.08%	0
BANK OF ANN ARBOR	1	\$192,607.36	0.08%	0
BANK OF ENGLAND	2	\$367,393.50	0.15%	0
BANK OF ENGLAND MORTGAGE	4	\$754,850.00	0.32%	0
BANK OF HAYS	1	\$184,000.00	0.08%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	9	\$1,708,571.28	0.72%	0
BANK OF WASHINGTON	1	\$186,800.00	0.08%	0
BANNER BANK	1	\$200,000.00	0.08%	0
BAY EQUITY LLC	7	\$1,349,250.00	0.57%	0
BAY EQUITY, LLC	3	\$580,910.00	0.24%	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$190,000.00	0.08%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$368,558.88	0.16%	0
BELL BANK	2	\$365,950.00	0.15%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0
BLACKHAWK BANK	2	\$376,000.00	0.16%	0
BLUE RIDGE BANK	1	\$189,150.00	0.08%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,333,424.00	0.56%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$384,750.00	0.16%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$575,920.00	0.24%	0
BOKF NA DBA BANK OF TEXAS	3	\$565,780.00	0.24%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$180,975.00	0.08%	0
BOKF NA DBA MOBANK	2	\$372,920.00	0.16%	0
BOM BANK, S CORP	1	\$176,800.00	0.07%	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$777,600.00	0.33%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$381,977.47	0.16%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$367,250.00	0.15%	0
CALIBER HOME LOANS, INC	2	\$370,826.94	0.16%	0
CALIFORNIA CREDIT UNION	1	\$199,748.38	0.08%	0



CANVAS CREDIT UNION	1	\$196,300.00	0.08%	0
CAPE COD COOPERATIVE BANK	1	\$180,000.00	0.08%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$394,754.67	0.17%	0
CAPSTAR LENDING LLC	1	\$175,195.64	0.07%	0
CAPSTONE DIRECT INC	1	\$187,000.00	0.08%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,496,581.08	0.63%	0
CARROLLTON BANK	1	\$199,500.00	0.08%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$371,000.00	0.16%	0
CATHOLIC & COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$185,450.00	0.08%	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	2	\$385,500.00	0.16%	0
CENTENNIAL BANK, A CORPORATION	2	\$389,771.71	0.16%	0
CENTRAL BANK OF ST. LOUIS	2	\$389,500.00	0.16%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$194,655.00	0.08%	0
CENTRIS FEDERAL CREDIT UNION	1	\$199,920.00	0.08%	0
CENTURY LENDING COMPANY	2	\$376,276.18	0.16%	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$193,410.00	0.08%	0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$190,518.43	0.08%	0
CHARLES RIVER BANK	1	\$200,000.00	0.08%	0
CHEMICAL BANK	3	\$581,500.00	0.25%	0
CHOU TEAM REALTY, INC	1	\$175,556.26	0.07%	0
CHURCHILL MORTGAGE CORPORATION	1	\$190,400.00	0.08%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$198,000.00	0.08%	0
CITADEL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$188,573.15	0.08%	0
CITIZENS COMMUNITY BANK	1	\$194,000.00	0.08%	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$191,000.00	0.08%	0
CITIZENS FIRST BANK	5	\$962,653.00	0.41%	0
CITIZENS FIRST BANK - SPARTA	1	\$191,250.00	0.08%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$183,336.00	0.08%	0
CLASSIC HOME MORTGAGE	1	\$179,484.08	0.08%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$3,405,940.95	1.44%	0
COASTAL FEDERAL CREDIT UNION	3	\$559,313.00	0.24%	0
COLTEN MORTGAGE, LLC	1	\$198,850.00	0.08%	0
COLUMBIA CREDIT UNION	1	\$194,255.30	0.08%	0
COMMERCE BANK	2	\$365,750.00	0.15%	0
COMMERCE HOME MORTGAGE, INC	1	\$184,068.12	0.08%	0
COMMERCE STATE BANK	1	\$194,750.00	0.08%	0
COMMUNITY BANK MANKATO	1	\$199,500.00	0.08%	0

COMMUNITY CHOICE CREDIT UNION	1	\$181,875.00	0.08%	0
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$178,170.36	0.08%	0
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.08%	0
COMMUNITYAMERICA CREDIT UNION	3	\$545,550.00	0.23%	0
COMPASS BANK	5	\$953,775.91	0.4%	0
COMPASS MORTGAGE, INC	2	\$374,270.00	0.16%	0
CONSUMERS CREDIT UNION	1	\$200,000.00	0.08%	0
COOSA VALLEY MORTGAGE, INC	1	\$193,750.28	0.08%	0
CORNERSTONE HOME LENDING, INC	5	\$956,133.00	0.4%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.08%	0
CORTRUST MORTGAGE, INC	1	\$190,950.00	0.08%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$364,681.71	0.15%	0
CROGHAN COLONIAL BANK	1	\$195,120.00	0.08%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$198,371.15	0.08%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$376,397.91	0.16%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,381.80	0.08%	0
CU MORTGAGE DIRECT, LLC	1	\$196,200.00	0.08%	0
DEERWOOD BANK	1	\$185,000.00	0.08%	0
DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$188,925.00	0.08%	0
DEWITT BANK AND TRUST CO	1	\$196,000.00	0.08%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$195,672.00	0.08%	0
DHI MORTGAGE COMPANY, LTD	4	\$738,415.00	0.31%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,759.68	0.08%	0
DIETERICH BANK	1	\$187,920.00	0.08%	0
DIRECT MORTGAGE, CORP	1	\$198,000.00	0.08%	0
DITECH FINANCIAL LLC	1	\$181,199.00	0.08%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$566,152.85	0.24%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$541,873.53	0.23%	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0
DUPAGE CREDIT UNION	2	\$393,300.00	0.17%	0
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$387,424.95	0.16%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$399,244.14	0.17%	0
EAGLE HOME MORTGAGE, LLC	21	\$4,050,636.46	1.71%	0
EARTHMOVER CREDIT UNION	1	\$183,350.00	0.08%	0
EASY MORTGAGE, INC	1	\$184,300.00	0.08%	0
ELEVATIONS CREDIT UNION	1	\$195,436.82	0.08%	0
EMBRACE HOME LOANS, INC	3	\$580,240.00	0.24%	0
EMORTGAGE MANAGEMENT LLC	5	\$968,500.00	0.41%	0

ENT CREDIT UNION	1	\$183,286.70	0.08%	0
ENTEGRA BANK	2	\$357,120.00	0.15%	0
ENVISION CAPITAL INC	3	\$563,350.00	0.24%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,000.00	0.08%	0
ENVOY MORTGAGE, LTB LIMITED PARTNERSHIP	1	\$182,000.00	0.08%	0
ENVOY MORTGAGE, LTD	7	\$1,306,220.00	0.55%	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$188,000.00	0.08%	0
EQUITY PRIME MORTGAGE LLC	1	\$191,020.21	0.08%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0
EQUITY RESOURCES, INC	2	\$382,800.00	0.16%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,043.19	0.08%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,492.82	0.08%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	2	\$363,250.00	0.15%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING G A TEXAS CORPORATION	1	\$189,525.00	0.08%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,100.00	0.08%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$553,081.00	0.23%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$196,662.26	0.08%	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$384,200.00	0.16%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,759.25	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$188,173.63	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	96	\$17,995,542.45	7.59%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$176,000.00	0.07%	0
FAIRWINDS CREDIT UNION	2	\$383,750.00	0.16%	0
FARMERS AND MERCHANTS BANK - MD	1	\$185,000.00	0.08%	0
FARMERS SECURITY BANK	1	\$194,750.00	0.08%	0
FBC MORTGAGE, LLC	7	\$1,344,920.08	0.57%	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,900.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$3,017,527.17	1.27%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	\$180,000.00	0.08%	0

FINANCE OF AMERICA LLC	7	\$1,363,993.00	0.57%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$955,290.00	0.4%	0
FIREFIGHTERS CREDIT UNION	1	\$183,529.22	0.08%	0
FIRST AMERICAN BANK	1	\$175,750.00	0.07%	0
FIRST BANK	1	\$190,000.00	0.08%	0
FIRST BANK & TRUST	2	\$366,000.00	0.15%	0
FIRST BANK A NC CORPORATION	1	\$199,518.38	0.08%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$557,270.00	0.23%	0
FIRST CHOICE LOAN SERVICES INC	1	\$182,514.76	0.08%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$191,009.38	0.08%	0
FIRST COMMUNITY CREDIT UNION	2	\$380,908.44	0.16%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,920.00	0.08%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,000.00	0.07%	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,222.52	0.08%	0
FIRST FIDELITY BANK	1	\$182,320.00	0.08%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$199,405.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION	1	\$198,850.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$196,000.00	0.08%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$195,000.00	0.08%	0
FIRST INTERSTATE BANK	10	\$1,886,892.00	0.8%	0
FIRST MIDWEST BANK	1	\$200,000.00	0.08%	0
FIRST NATIONAL BANK	1	\$192,000.00	0.08%	0
FIRST NATIONAL BANK OF OMAHA	14	\$2,668,975.00	1.13%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$181,000.00	0.08%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.08%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$200,000.00	0.08%	0
FIRST OKLAHOMA BANK	1	\$181,000.00	0.08%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$175,750.00	0.07%	0
FIRST SOUTH BANK	1	\$188,000.00	0.08%	0
FIRST SOUTHERN BANK	1	\$195,000.00	0.08%	0
FIRST STATE BANK	1	\$192,000.00	0.08%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$182,400.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,190.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$953,881.00	0.4%	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,149,731.25	0.48%	0
FIRSTTRUST BANK	2	\$367,250.00	0.15%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,362,630.00	0.57%	0
FLORIDA CREDIT UNION	1	\$200,000.00	0.08%	0
FORUM CREDIT UNION	2	\$385,162.21	0.16%	0
FREEDOM LENDING	1	\$196,650.00	0.08%	0

FREEDOM MORTGAGE CORPORATION - NJ	1	\$194,748.98	0.08%	0
FULTON BANK, N.A	1	\$179,207.51	0.08%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,500.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,682,165.38	0.71%	0
GECU	1	\$196,602.00	0.08%	0
GEORGIA UNITED CREDIT UNION	1	\$191,000.00	0.08%	0
GEORGIA'S OWN CREDIT UNION	1	\$199,742.55	0.08%	0
GESA CREDIT UNION	2	\$379,370.00	0.16%	0
GMFS, LLC	1	\$199,200.00	0.08%	0
GMH MORTGAGE SERVICES LLC	1	\$194,515.57	0.08%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,920.00	0.08%	0
GOLDEN BELT BANK FSA	1	\$190,000.00	0.08%	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$367,600.00	0.15%	0
GOODFIELD STATE BANK	1	\$187,625.00	0.08%	0
GREAT WESTERN BANK	1	\$196,000.00	0.08%	0
GUARANTEED RATE, INC	2	\$376,009.23	0.16%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,880,390.00	0.79%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$191,090.00	0.08%	0
GUIDANCE RESIDENTIAL, LLC	1	\$189,600.00	0.08%	0
GUILD MORTGAGE COMPANY	24	\$4,533,444.87	1.91%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$382,199.89	0.16%	0
GUILFORD SAVINGS BANK	1	\$190,000.00	0.08%	0
GULF COAST BANK AND TRUST COMPANY	1	\$186,750.00	0.08%	0
GVC MORTGAGE, INC., A CORPORATION	1	\$189,905.00	0.08%	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$176,400.00	0.07%	0
HAMILTON GROUP FUNDING, INC	1	\$180,906.97	0.08%	0
HARBORONE MORTGAGE, LLC	1	\$199,748.38	0.08%	0
HEARTLAND CREDIT UNION	1	\$182,000.00	0.08%	0
HERITAGE BANK OF THE OZARKS	1	\$193,800.00	0.08%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,500.00	0.08%	0
HIGHTECHLENDING INC	1	\$178,500.00	0.08%	0
HILLS BANK AND TRUST COMPANY	2	\$388,000.00	0.16%	0
HIWAY FEDERAL CREDIT UNION	3	\$561,150.00	0.24%	0
HOME LOAN INVESTMENT BANK, FSB	1	\$186,702.24	0.08%	0
HOME POINT FINANCIAL CORPORATION	3	\$585,599.81	0.25%	0
HOME SAVINGS BANK	3	\$573,734.67	0.24%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,169,520.00	1.76%	0
	1	\$195,000.00	0.08%	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS				
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$736,377.80	0.31%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,353.00	0.08%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0
	HOMESTEAD FUNDING CORP	1	\$198,502.83	0.08%	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$379,282.62	0.16%	0
	HOMESTREET BANK	8	\$1,537,523.97	0.65%	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.08%	0
	HOMEWISE	2	\$395,200.00	0.17%	0
	HORIZON BANK	1	\$196,000.00	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.08%	0
	HURON VALLEY FINANCIAL, INC	1	\$184,500.00	0.08%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$198,000.00	0.08%	0
	IDAHO CENTRAL CREDIT UNION	4	\$773,972.00	0.33%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,351,207.32	0.57%	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,938.04	0.08%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,903.00	0.08%	0
	IDEAL CREDIT UNION	1	\$185,000.00	0.08%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,625.00	0.08%	0
	ILLINOIS BANK & TRUST	1	\$180,000.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,500.00	0.16%	0
	INDEPENDENT BANK	4	\$782,386.00	0.33%	0
	INLANTA MORTGAGE, INC	1	\$179,783.72	0.08%	0
	INTERBANK	1	\$200,000.00	0.08%	0
	INTERCAP LENDING INC	2	\$383,880.00	0.16%	0
	INTERCITY STATE BANK	1	\$188,000.00	0.08%	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$188,790.89	0.08%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,760.95	0.08%	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,999.00	0.08%	0
	INTERNATIONAL BANK OF COMMERCE	2	\$368,383.12	0.16%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$183,838.22	0.08%	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$579,659.69	0.24%	0
	JAMES B. NUTTER & COMPANY	2	\$390,000.00	0.16%	0
	JMAC LENDING, INC	1	\$194,754.67	0.08%	0
	JMJ FINANCIAL GROUP	1	\$195,000.00	0.08%	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0

KBHS HOME LOANS, LLC	2	\$366,388.00	0.15%	0
KENTUCKY HOUSING CORPORATION	1	\$195,785.46	0.08%	0
KEY MORTGAGE SERVICES, INC	3	\$565,000.00	0.24%	0
KEYBANK NATIONAL ASSOCIATION	5	\$973,210.00	0.41%	0
LAKE MICHIGAN CREDIT UNION	11	\$2,092,949.42	0.88%	0
LAKE MORTGAGE COMPANY, INC	1	\$196,650.00	0.08%	0
LAND HOME FINANCIAL SERVICES, INC	6	\$1,171,250.00	0.49%	0
LANDMARK CREDIT UNION	4	\$764,300.00	0.32%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,750.00	0.08%	0
LEND SMART MORTGAGE, LLC	1	\$198,000.00	0.08%	0
LENDUS, LLC	4	\$761,550.00	0.32%	0
LIBERTY NATIONAL BANK	1	\$200,000.00	0.08%	0
LOANDEPOT.COM, LLC	1	\$193,653.40	0.08%	0
LONE STAR NATIONAL BANK	1	\$197,000.00	0.08%	0
M&T BANK	2	\$356,584.12	0.15%	0
M/I FINANCIAL, LLC	1	\$200,000.00	0.08%	0
MAIN STREET BANK	1	\$183,000.00	0.08%	0
MANN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPEL	1	\$193,600.00	0.08%	0
MARINE BANK	3	\$582,000.00	0.25%	0
MAS ASSOCIATES LLC	1	\$187,700.00	0.08%	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0
MB FINANCIAL BANK	3	\$580,023.51	0.24%	0
MCLEAN MORTGAGE CORPORATION	1	\$199,022.19	0.08%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$388,830.00	0.16%	0
MEGASTAR FINANCIAL CORP	1	\$198,000.00	0.08%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$191,200.00	0.08%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,700.00	0.24%	0
METHOD MORTGAGE LLC	1	\$180,034.42	0.08%	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$561,972.99	0.24%	0
MID AMERICA MORTGAGE INC. (CFL # 312767)	1	\$196,000.00	0.08%	0
MID AMERICA MORTGAGE, INC	5	\$925,368.00	0.39%	0
MID AMERICAN CREDIT UNION	1	\$186,000.00	0.08%	0
MIDLAND STATES BANK	1	\$179,900.00	0.08%	0
MILL CITY CREDIT UNION	1	\$200,000.00	0.08%	0
MISSOURI CREDIT UNION	2	\$366,900.00	0.15%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$391,250.00	0.16%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$183,825.00	0.08%	0
MORTGAGE 1 INCORPORATED	1	\$176,000.00	0.07%	0
MORTGAGE CAPITAL OF MN INC	1	\$193,000.00	0.08%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.08%	0

MORTGAGE CENTRAL, LLC	1	\$193,000.00	0.08%	0
MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.08%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$567,505.00	0.24%	0
MORTGAGE NETWORK, INC	1	\$196,650.00	0.08%	0
MOUNTAIN LAKES MORTGAGE INC	1	\$200,000.00	0.08%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$189,755.42	0.08%	0
MOVEMENT MORTGAGE, LLC	3	\$575,735.24	0.24%	0
MSA MORTGAGE LLC	1	\$197,000.00	0.08%	0
MUFG UNION BANK, N.A	1	\$190,000.00	0.08%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$190,000.00	0.08%	0
NATIONS LENDING CORPORATION	3	\$567,100.00	0.24%	0
NBH BANK	1	\$184,966.10	0.08%	0
NBKC BANK	1	\$184,000.00	0.08%	0
NEIGHBORHOOD LOANS, INC	1	\$180,000.00	0.08%	0
NEST HOME LENDING, LLC	1	\$200,000.00	0.08%	0
NETWORK FUNDING, L.P	2	\$363,200.00	0.15%	0
NETWORK FUNDING, LP	1	\$189,520.96	0.08%	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$193,800.00	0.08%	0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.08%	0
NFM LENDING, INC. (FN) DBA NFM LENDING	1	\$184,941.00	0.08%	0
NFM, INC. DBA NFM LENDING	1	\$200,000.00	0.08%	0
NORTHPOINTE BANK	1	\$199,500.00	0.08%	0
NORTHVIEW BANK	1	\$175,750.00	0.07%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$195,753.40	0.08%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$742,300.00	0.31%	0
NUMERICA CREDIT UNION	3	\$594,000.00	0.25%	0
OASIS MORTGAGE LLC	1	\$186,240.00	0.08%	0
OLD NATIONAL BANK	3	\$559,075.00	0.24%	0
OLD SECOND NATIONAL BANK	3	\$573,900.00	0.24%	0
OMNI COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0
ON Q FINANCIAL, INC	3	\$539,945.00	0.23%	0
ONB BANK	1	\$195,000.00	0.08%	0
ONE REPUBLIC, INC	1	\$193,356.17	0.08%	0
ONEAZ CREDIT UNION	1	\$197,600.00	0.08%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$183,500.00	0.08%	0
OOSTBURG STATE BANK	1	\$200,000.00	0.08%	0
ORANGE COUNTY'S CREDIT UNION	1	\$196,000.00	0.08%	0
ORIGIN BANK	2	\$351,960.00	0.15%	0
ORNL FEDERAL CREDIT UNION	1	\$178,500.00	0.08%	0
ORRSTOWN BANK	2	\$384,710.00	0.16%	0
PACIFIC BAY LENDING GROUP	1	\$185,759.49	0.08%	0
PACOR MORTGAGE CORP	1	\$180,500.00	0.08%	0
	2	\$364,900.00	0.15%	0



PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$194,355.16	0.08%	0	
PARK SQUARE HOME MORTGAGE, LLC	1	\$192,951.00	0.08%	0	
PARKSIDE LENDING, LLC	2	\$370,800.00	0.16%	0	
PAWTUCKET CREDIT UNION	1	\$195,000.00	0.08%	0	
PENNYMAC LOAN SERVICES, LLC	3	\$572,742.14	0.24%	0	
PENTAGON FEDERAL C. U	3	\$594,000.00	0.25%	0	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	
PEOPLES BANK	3	\$573,905.00	0.24%	0	
PEOPLES HOME EQUITY	1	\$196,187.99	0.08%	0	
PEOPLES HOME EQUITY, INC	6	\$1,149,418.00	0.48%	0	
PEOPLES INDEPENDENT BANK	1	\$190,953.89	0.08%	0	
PEOPLES STATE BANK	3	\$572,000.00	0.24%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$1,913,196.96	0.81%	0	
PLANET HOME LENDING, LLC	2	\$388,679.00	0.16%	0	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$372,260.00	0.16%	0	
PLATINUM MORTGAGE, INC	1	\$199,920.00	0.08%	0	
PLAZA HOME MORTGAGE, INC	1	\$177,510.00	0.07%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$767,500.00	0.32%	0	
PRAIRIE STATE BANK & TRUST	1	\$195,300.00	0.08%	0	
PREFERRED LENDING SOLUTIONS, LLC	1	\$180,000.00	0.08%	0	
PREMIER HOME MORTGAGE	1	\$180,000.00	0.08%	0	
PREMIER MORTGAGE RESOURCES LLC	2	\$382,305.00	0.16%	0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,066.00	0.15%	0	
PRIME MERIDIAN BANK	1	\$192,000.00	0.08%	0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$186,593.19	0.08%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,205.82	0.07%	0	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.08%	0	
PRINCETON MORTGAGE COMPANY	1	\$193,755.92	0.08%	0	
PROSPERITY HOME MORTGAGE, LLC	13	\$2,449,956.00	1.03%	0	
PUBLIC SERVICE CREDIT UNION	3	\$558,000.00	0.24%	0	
PULTE MORTGAGE LLC	10	\$1,926,719.00	0.81%	0	
PURDUE FEDERAL CREDIT UNION	2	\$379,389.59	0.16%	0	
R BANK	1	\$198,000.00	0.08%	0	
R P FUNDING INC	1	\$185,250.00	0.08%	0	
RANDALL STATE BANK	1	\$193,000.00	0.08%	0	
RB MORTGAGE, LLC	1	\$195,940.00	0.08%	0	
REDSTONE FEDERAL CREDIT UNION	1	\$183,525.38	0.08%	0	
RENASANT BANK	2	\$389,908.88	0.16%	0	
REPUBLIC BANK & TRUST COMPANY	1	\$186,000.00	0.08%	0	

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,000.00	0.08%	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0
RIVER CITIES BANK	1	\$180,000.00	0.08%	0
ROCKY MOUNTAIN BANK	1	\$184,300.00	0.08%	0
ROCKY MOUNTAIN CREDIT UNION	2	\$395,000.00	0.17%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$176,800.00	0.07%	0
ROSS MORTGAGE CORPORATION	1	\$195,200.00	0.08%	0
ROUNDBANK	1	\$181,520.00	0.08%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$373,926.35	0.16%	0
ROYAL BANK	1	\$191,200.00	0.08%	0
ROYAL CREDIT UNION	6	\$1,137,350.00	0.48%	0
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08%	0
RUEDY AND STITES ADVERTISING COMPANY	1	\$185,000.00	0.08%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.08%	0
S&T BANK	2	\$387,425.00	0.16%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$387,680.00	0.16%	0
SAN MATEO CREDIT UNION	1	\$200,000.00	0.08%	0
SANTANDER BANK, N.A	6	\$1,174,073.24	0.49%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,030.00	0.08%	0
SECURE ONE CAPITAL CORPORATION	1	\$199,748.38	0.08%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,000.00	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,049.95	0.08%	0
SERVION, INC	2	\$380,253.20	0.16%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$176,000.00	0.07%	0
SHAREPOINT CREDIT UNION	1	\$189,520.00	0.08%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$972,886.87	0.41%	0
SIMPLICITY CREDIT UNION	1	\$184,500.00	0.08%	0
SIU CREDIT UNION	1	\$178,000.00	0.08%	0
SOFI LENDING CORP	1	\$186,400.00	0.08%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$361,378.57	0.15%	0
SOUTH FLORIDA EDUCATIONAL FCU	2	\$367,577.30	0.15%	0
SOUTH STATE BANK	3	\$561,718.00	0.24%	0
SPIRE CREDIT UNION	1	\$189,600.00	0.08%	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.08%	0
ST.MARY'S BANK	1	\$190,000.00	0.08%	0
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.08%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$194,493.54	0.08%	0
STEARNS LENDING, LLC	4	\$747,311.00	0.32%	0
STOCKMAN BANK OF MONTANA	1	\$194,719.03	0.08%	0
	1	\$194,012.81	0.08%	0

STOCKMAN BANK OF MONTANA A CORPORATION					
SUMMIT CREDIT UNION	8	\$1,492,231.00	0.63%	0	
SUMMIT FUNDING, INC	1	\$192,000.00	0.08%	0	
SUMMIT MORTGAGE CORPORATION	1	\$199,750.00	0.08%	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$575,750.00	0.24%	0	
SUN WEST MORTGAGE COMPANY, INC	1	\$195,457.00	0.08%	0	
SUNSTREET MORTGAGE, LLC	1	\$195,000.00	0.08%	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	
SWBC MORTGAGE CORPORATION	1	\$179,910.00	0.08%	0	
TD BANK, N.A	10	\$1,925,091.00	0.81%	0	
TEUTOPOLIS STATE BANK	1	\$192,000.00	0.08%	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,550.00	0.08%	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$356,000.00	0.15%	0	
THE CENTRAL TRUST BANK	2	\$389,500.00	0.16%	0	
THE CITIZENS BANK OF EDMOND	1	\$188,000.00	0.08%	0	
THE CITY NATIONAL BANK OF METROPOLIS	1	\$200,000.00	0.08%	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.08%	0	
THE FIRST NATIONAL BANK OF BASTROP	1	\$200,000.00	0.08%	0	
THE GARRETT STATE BANK	1	\$200,000.00	0.08%	0	
THE MONEY SOURCE INC	4	\$749,222.00	0.32%	0	
THE MORTGAGE FIRM, INC	1	\$186,240.00	0.08%	0	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,920.00	0.08%	0	
THE PEOPLES BANK	1	\$196,000.00	0.08%	0	
THINK MUTUAL BANK	2	\$364,150.00	0.15%	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.08%	0	
TIER 1 LENDING	1	\$180,500.00	0.08%	0	
TINKER FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$200,000.00	0.08%	0	
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$182,400.00	0.08%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$391,300.00	0.16%	0	
TOWNEBANK MORTGAGE	1	\$178,774.79	0.08%	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$193,735.26	0.08%	0	
TRI STATE AREA FEDERAL CREDIT UNION	1	\$179,773.53	0.08%	0	
TRIDENT MORTGAGE COMPANY LF	1	\$175,750.00	0.07%	0	
TRISTAR FINANCE INC	1	\$186,550.59	0.08%	0	
TRIUUS FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	
	4	\$781,108.25	0.33%	0	

TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
TRUSTONE HOME MORTGAGE, LLC	3	\$546,240.00	0.23%	0	
TRUWEST CREDIT UNION	2	\$363,500.00	0.15%	0	
TRUWEST CREDIT UNION (2)	1	\$180,000.00	0.08%	0	
TWINSTAR CREDIT UNION	1	\$186,250.00	0.08%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$756,600.00	0.32%	0	
UNITED BANK	1	\$194,504.98	0.08%	0	
UNITED COMMUNITY BANK	2	\$375,550.00	0.16%	0	
UNITED FEDERAL CREDIT UNION	1	\$183,585.54	0.08%	0	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$195,981.50	0.08%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	
UNIVERSITY LENDING GROUP, LLC	1	\$177,201.00	0.07%	0	
UNIVEST BANK AND TRUST CO	2	\$396,150.00	0.17%	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$379,400.00	0.16%	0	
UW CREDIT UNION	5	\$932,900.00	0.39%	0	
UWHARRIE BANK	1	\$176,000.00	0.07%	0	
VALLEY NATIONAL BANK	5	\$972,500.00	0.41%	0	
VALLEY STATE BANK	1	\$196,900.00	0.08%	0	
VAN DYK MORTGAGE CORPORATION	1	\$181,656.47	0.08%	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.08%	0	
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$184,767.24	0.08%	0	
VANTAGE WEST CREDIT UNION	1	\$188,000.00	0.08%	0	
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,000.00	0.17%	0	
VERVE, A CREDIT UNION	1	\$178,480.00	0.08%	0	
VIRGINIA CREDIT UNION, INC	4	\$746,596.00	0.31%	0	
VISION BANK	1	\$189,000.00	0.08%	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$185,000.00	0.08%	0	
WALLICK & VOLK, INC	1	\$189,000.00	0.08%	0	
WALLICK AND VOLK, INC	2	\$365,016.93	0.15%	0	
WATERMARK CAPITAL, INC	1	\$191,000.00	0.08%	0	
WATERSIDE MORTGAGE, INC	2	\$387,066.74	0.16%	0	
WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	
WAUKESHA STATE BANK	1	\$198,000.00	0.08%	0	
WAYNE BANK	1	\$197,888.25	0.08%	0	
WEI MORTGAGE LLC	1	\$198,850.00	0.08%	0	
WEICHERT FINANCIAL SERVICES	2	\$378,033.50	0.16%	0	
WESTCONSIN CREDIT UNION	3	\$577,692.00	0.24%	0	
WESTERN BANCORP	1	\$200,000.00	0.08%	0	

	WESTERN NATIONAL BANK	1	\$192,800.00	0.08%	0
	WESTERRA CREDIT UNION	1	\$198,000.00	0.08%	0
	WICHITA FEDERAL CREDIT UNION	2	\$368,100.00	0.16%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,912.00	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$192,904.00	0.08%	0
	WISCONSIN BANK AND TRUST	1	\$198,750.00	0.08%	0
	WMS SERIES LLC	3	\$571,116.91	0.24%	0
	WOLF RIVER COMMUNITY BANK	1	\$180,000.00	0.08%	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$198,000.00	0.08%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$198,000.00	0.08%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.08%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$199,000.00	0.08%	0
	ZB, N.A. DBA ZIONS BANK	1	\$198,550.00	0.08%	0
	Unavailable	3	\$573,088.99	0.6%	0
<b>Total</b>		<b>1,251</b>	<b>\$237,234,743.78</b>	<b>100%</b>	<b>0</b>
3140Q9T37	ACADEMY MORTGAGE CORPORATION	15	\$2,837,056.45	2.74%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$175,548.41	0.17%	0
	ACOPIA LLC A CORPORATION	1	\$186,797.81	0.18%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,047.23	0.18%	0
	AFFILIATED BANK	1	\$199,000.00	0.19%	0
	ALLIANT CREDIT UNION	1	\$176,000.00	0.17%	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$372,467.31	0.36%	0
	ALTERRA GROUP, LLC	1	\$179,244.16	0.17%	0
	AMCAP MORTGAGE LTD	1	\$179,804.72	0.17%	0
	AMERICAN ADVISORS GROUP	1	\$200,000.00	0.19%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$568,000.00	0.55%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$175,655.00	0.17%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$374,777.00	0.36%	0
	AMERICAN PACIFIC MTG CORP	3	\$572,000.00	0.55%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,337.27	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$922,458.73	0.89%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$349,405.19	0.34%	0
	AMERIHOMER MORTGAGE COMPANY, LLC	1	\$183,000.00	0.18%	0
	AMERIHOMER MORTGAGE COMPANY, LLC DBA AMERIHOMER FUNDING, LLC	1	\$176,000.00	0.17%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$185,000.00	0.18%	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$194,750.00	0.19%	0
	ARVEST BANK	2	\$362,675.00	0.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$367,500.00	0.35%	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,966.99	0.17%	0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,519.81	0.18%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$190,346.10	0.18%	0
AVIDIA BANK	2	\$369,185.00	0.36%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$378,800.00	0.37%	0
BANK OF ENGLAND MORTGAGE	2	\$385,700.00	0.37%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$567,182.80	0.55%	0
BAY EQUITY LLC	2	\$380,000.00	0.37%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,490.91	0.17%	0
BELL BANK	2	\$381,800.00	0.37%	0
BOKF NA DBA BANK OF ARIZONA	1	\$187,500.00	0.18%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$181,500.00	0.18%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.19%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,489,556.57	1.44%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,152,843.00	1.11%	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.18%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$195,000.00	0.19%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$543,547.50	0.52%	0
CASON HOME LOANS	1	\$180,025.00	0.17%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$177,650.00	0.17%	0
CENTURY LENDING COMPANY	1	\$175,750.00	0.17%	0
CFBANK NATIONAL ASSOCIATION	1	\$177,000.00	0.17%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$196,650.00	0.19%	0
CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.17%	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,000.00	0.19%	0
CITIZENS BANK	1	\$180,000.00	0.17%	0
CITY & COUNTY CREDIT UNION	1	\$178,000.00	0.17%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$198,318.86	0.19%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,792.22	0.36%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,311,815.00	1.27%	0
COASTAL FEDERAL CREDIT UNION	1	\$180,800.00	0.17%	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,062.26	0.19%	0
COLUMBUS CAPITAL LENDING, LLC	1	\$175,548.41	0.17%	0
COMMERCE BANK	1	\$196,000.00	0.19%	0

	COMMUNITYAMERICA CREDIT UNION	1	\$199,265.78	0.19%	0
	COMPASS BANK	3	\$554,500.00	0.54%	0
	CONCORD MORTGAGE GROUP	1	\$175,400.00	0.17%	0
	CONSUMER LOAN SERVICES LLC	1	\$184,298.05	0.18%	0
	CORNERSTONE HOME LENDING, INC	3	\$558,677.75	0.54%	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$184,875.00	0.18%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$197,306.60	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,037.00	0.19%	0
	DENMARK STATE BANK	1	\$187,920.00	0.18%	0
	DHI MORTGAGE COMPANY LTD	4	\$767,582.17	0.74%	0
	DHI MORTGAGE COMPANY, LTD	5	\$943,733.00	0.91%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$368,472.00	0.36%	0
	DIRECTIONS EQUITY, LLC, A LIMITED L	1	\$198,936.58	0.19%	0
	DITECH FINANCIAL LLC	4	\$735,950.00	0.71%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,700.00	0.17%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,465.12	0.17%	0
	EAGLE HOME MORTGAGE, LLC	8	\$1,551,835.38	1.5%	0
	EAGLEBANK A CORPORATION	1	\$188,000.00	0.18%	0
	ELEVATIONS CREDIT UNION	3	\$575,195.61	0.56%	0
	EMBRACE HOME LOANS, INC	1	\$195,000.00	0.19%	0
	EMERALD MORTGAGE CORPORATION	1	\$186,725.00	0.18%	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$191,835.00	0.19%	0
	ENVOY MORTGAGE, LTD	4	\$724,151.00	0.7%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$364,132.19	0.35%	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$179,802.98	0.17%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$395,105.04	0.38%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$574,766.01	0.55%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$199,500.00	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$769,767.54	0.74%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$373,305.00	0.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$8,471,183.81	8.17%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$191,040.66	0.18%	0
	FBC MORTGAGE, LLC	1	\$185,000.00	0.18%	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,000.00	0.18%	0
FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$191,500.00	0.18%	0
FINANCE OF AMERICA LLC	7	\$1,309,743.04	1.26%	0
FINANCE OF AMERICA MORTGAGE LLC	10	\$1,931,116.20	1.86%	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,210.15	0.17%	0
FIRST CHOICE LOAN SERVICES INC	2	\$362,408.81	0.35%	0
FIRST FLORIDA BANK	1	\$184,583.04	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$189,782.06	0.18%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$178,500.00	0.17%	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$183,600.00	0.18%	0
FIRST NATIONAL BANK OF GILMER	1	\$185,800.00	0.18%	0
FIRST NORTHERN CREDIT UNION	1	\$189,000.00	0.18%	0
FIRST STATE BANK	1	\$190,100.00	0.18%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$569,450.00	0.55%	0
FIRSTBANK	1	\$182,588.96	0.18%	0
FIRSTTRUST BANK	1	\$180,900.00	0.17%	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$175,802.78	0.17%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,665,076.43	1.61%	0
GECU	1	\$196,910.00	0.19%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,784.86	0.19%	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$189,200.00	0.18%	0
GMFS, LLC	2	\$397,750.00	0.38%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,063.14	0.19%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$186,022.83	0.18%	0
GREAT LAKES CREDIT UNION	2	\$362,000.00	0.35%	0
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.19%	0
GSF MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,177.00	0.35%	0
GUILD MORTGAGE COMPANY	19	\$3,552,525.00	3.43%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$197,890.00	0.19%	0
HOME LOAN INVESTMENT BANK, FSB	1	\$196,910.00	0.19%	0
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$183,143.87	0.18%	0
HOME POINT FINANCIAL CORPORATION	4	\$774,000.00	0.75%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,873,451.00	1.81%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$362,310.00	0.35%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,379.00	0.18%	0



HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$555,363.09	0.54%	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,875.00	0.18%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,866.85	0.18%	0
HOMESIDE FINANCIAL, LLC	1	\$189,000.00	0.18%	0
HOMESTAR MORTGAGE, INC	1	\$195,969.66	0.19%	0
HOMESTREET BANK	6	\$1,130,972.24	1.09%	0
HOMEWARD RESIDENTIAL INC	5	\$955,468.08	0.92%	0
HORIZON BANK	1	\$177,000.00	0.17%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$389,816.59	0.38%	0
INDEPENDENT BANK	1	\$193,578.63	0.19%	0
INLANTA MORTGAGE INC	1	\$180,905.00	0.17%	0
INSPIRE HOME LOANS INC	1	\$181,916.54	0.18%	0
INTEGRA MORTGAGE INC	1	\$187,120.00	0.18%	0
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$200,000.00	0.19%	0
JERSEY MORTGAGE COMPANY	1	\$181,784.07	0.18%	0
JG WENTWORTH HOME LENDING LLC	1	\$199,292.58	0.19%	0
JG WENTWORTH HOME LENDING, LLC	1	\$182,290.67	0.18%	0
KBHS HOME LOANS, LLC	2	\$389,877.63	0.38%	0
KENTUCKY HOUSING CORPORATION	6	\$1,102,317.35	1.06%	0
KEY MORTGAGE SERVICES, INC	1	\$198,400.00	0.19%	0
KS STATEBANK A KANSAS CORPORATION	1	\$181,986.09	0.18%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,000.00	0.18%	0
LAKE MICHIGAN CREDIT UNION	4	\$712,162.36	0.69%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.17%	0
LANDMARK CREDIT UNION	1	\$176,800.00	0.17%	0
LANGLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.18%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,350.45	0.17%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,418.12	0.36%	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.17%	0
LENDUS, LLC	1	\$177,000.00	0.17%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$184,000.00	0.18%	0
LOANDEPOT.COM, LLC	2	\$373,306.59	0.36%	0
MAGNOLIA BANK, INC	1	\$176,000.00	0.17%	0
MANN MORTGAGE, LLC	1	\$200,000.00	0.19%	0
MARINE BANK	1	\$187,950.00	0.18%	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$184,000.00	0.18%	0

MARQUETTE BANK	1	\$191,035.70	0.18%	0
MERIDIAN BANK	1	\$179,000.00	0.17%	0
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.17%	0
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$175,807.36	0.17%	0
MILLENNIAL CAPITAL LENDING, INC	1	\$189,776.93	0.18%	0
MLD MORTGAGE INC	1	\$200,000.00	0.19%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$182,385.00	0.18%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$178,299.98	0.17%	0
MORTGAGE FINANCIAL GROUP, INC	2	\$365,000.00	0.35%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$192,000.00	0.19%	0
MORTGAGE NETWORK INC	2	\$381,500.00	0.37%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$573,186.75	0.55%	0
MOVEMENT MORTGAGE LLC	2	\$372,603.98	0.36%	0
MUFG UNION BANK, N.A	1	\$187,000.00	0.18%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$180,800.00	0.17%	0
NATIONS LENDING CORPORATION	5	\$954,500.00	0.92%	0
NATIONS RELIABLE LENDING LLC	1	\$190,539.19	0.18%	0
NBKC BANK	1	\$179,200.00	0.17%	0
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$199,770.59	0.19%	0
NEIGHBORHOOD LOANS, INC	1	\$180,500.00	0.17%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$194,750.00	0.19%	0
NETWORK FUNDING L P	1	\$187,294.78	0.18%	0
NEXBANK SSB	1	\$185,786.65	0.18%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$194,310.24	0.19%	0
NMSI, INC	1	\$179,998.08	0.17%	0
NORTH SHORE TRUST & SAVINGS	1	\$190,000.00	0.18%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$175,600.00	0.17%	0
NORTHPOINTE BANK	1	\$187,000.00	0.18%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$364,000.00	0.35%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$549,048.41	0.53%	0
NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$199,775.89	0.19%	0
NVR MORTGAGE FINANCE INC	1	\$191,371.22	0.18%	0
NVR MORTGAGE FINANCE, INC	2	\$387,984.00	0.37%	0
ONEAZ CREDIT UNION	1	\$182,000.00	0.18%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$199,054.76	0.19%	0
PACOR MORTGAGE CORP	1	\$194,533.00	0.19%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$371,578.74	0.36%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$375,129.58	0.36%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.17%	0
PARK BANK	1	\$179,200.00	0.17%	0
PARKSIDE LENDING LLC	1	\$178,500.00	0.17%	0
PATELCO CREDIT UNION	1	\$184,000.00	0.18%	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,350.00	0.18%	0
PEOPLES BANK	1	\$194,750.00	0.19%	0
PEOPLES HOME EQUITY, INC	4	\$758,035.00	0.73%	0
PHH MORTGAGE CORPORATION	2	\$356,650.00	0.34%	0
PLANET HOME LENDING, LLC	2	\$383,500.00	0.37%	0
PLATINUM MORTGAGE, INC	1	\$177,306.39	0.17%	0
PLAZA HOME MORTGAGE	2	\$364,600.00	0.35%	0
PLAZA HOME MORTGAGE, INC	1	\$189,720.89	0.18%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$200,000.00	0.19%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$184,998.19	0.18%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$382,111.63	0.37%	0
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$198,000.00	0.19%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$199,076.33	0.19%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$185,600.00	0.18%	0
PULTE MORTGAGE LLC	2	\$382,016.00	0.37%	0
QUALSTAR CREDIT UNION	1	\$196,875.00	0.19%	0
R P FUNDING INC	2	\$375,450.00	0.36%	0
RANLIFE, INC	2	\$367,758.00	0.35%	0
RED CANOE CREDIT UNION	1	\$174,999.04	0.17%	0
RELIANCE FIRST CAPITAL, LLC	1	\$188,000.00	0.18%	0
RENASANT BANK	1	\$182,540.38	0.18%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,781.50	0.19%	0
RESULTS MORTGAGE, LLC	1	\$187,150.00	0.18%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,100.06	0.18%	0
ROYAL CREDIT UNION	1	\$186,200.00	0.18%	0
ROYAL PACIFIC FUNDING CORP	1	\$186,462.19	0.18%	0
ROYAL UNITED MORTGAGE LLC	1	\$198,075.00	0.19%	0
RUOFF MORTGAGE COMPANY INC	1	\$185,270.00	0.18%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$731,196.00	0.71%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,905.00	0.18%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,343.04	0.36%	0

SERVION, INC	3	\$544,813.00	0.53%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,520.00	0.56%	0
SKY FEDERAL CREDIT UNION	1	\$189,050.00	0.18%	0
SOUTHSIDE BANK (E. TEXAS)	1	\$185,472.00	0.18%	0
SOUTHWEST FUNDING, LP	1	\$183,684.10	0.18%	0
STATE FARM BANK, F.S.B	3	\$555,655.00	0.54%	0
STATEWIDE MORTGAGE	1	\$200,000.00	0.19%	0
STEARNS LENDING, LLC	4	\$755,388.11	0.73%	0
STIFEI BANK AND TRUST A STATE CHARTERED BANK	1	\$174,879.24	0.17%	0
SUBURBAN MORTGAGE, INC	1	\$189,000.00	0.18%	0
SUMMIT FUNDING, INC	1	\$199,200.00	0.19%	0
SUMMIT MORTGAGE CORPORATION	1	\$182,742.00	0.18%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$183,000.00	0.18%	0
SUNSTREET MORTGAGE, LLC	1	\$188,000.00	0.18%	0
SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.17%	0
TD BANK, N.A	2	\$363,800.00	0.35%	0
THE CENTRAL TRUST BANK	1	\$179,599.51	0.17%	0
THE MONEY SOURCE (NY) INC	1	\$194,526.61	0.19%	0
THE MONEY SOURCE INC	2	\$361,390.00	0.35%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$182,750.00	0.18%	0
THE TURNKEY FOUNDATION INC	1	\$191,250.00	0.18%	0
THRIVENT FEDERAL CREDIT UNION	1	\$199,200.00	0.19%	0
TOTAL MORTGAGE SERVICES, LLC	2	\$383,700.00	0.37%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.18%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$188,000.00	0.18%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$195,200.00	0.19%	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$376,967.37	0.36%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.17%	0
TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$182,400.00	0.18%	0
TRAVIS CREDIT UNION	1	\$177,000.00	0.17%	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$182,763.15	0.18%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,380.13	0.19%	0
TWINSTAR CREDIT UNION	1	\$191,548.22	0.18%	0
UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.18%	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,502,222.62	1.45%	0
UNIVERSAL LENDING CORP	1	\$179,348.80	0.17%	0
V I P MORTGAGE INC	2	\$372,669.05	0.36%	0

	VALLEY WEST MORTGAGE	1	\$185,000.00	0.18%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$183,798.60	0.18%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,000.00	0.19%	0
	VANTAGE WEST CREDIT UNION	1	\$200,000.00	0.19%	0
	VERITAS FUNDING, LLC ISAOA	1	\$184,000.00	0.18%	0
	WALLICK AND VOLK INC	1	\$181,980.64	0.18%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$369,630.00	0.36%	0
	WEICHERT FINANCIAL SERVICES	1	\$178,400.00	0.17%	0
	WELLS FARGO BANK, N.A	1	\$184,107.57	0.18%	0
	WHITAKER BANK, INC	1	\$192,000.00	0.19%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$189,258.41	0.18%	0
	Unavailable	1	\$184,200.00	0.23%	0
<b>Total</b>		<b>553</b>	<b>\$103,625,459.34</b>	<b>100%</b>	<b>0</b>
3140Q9T45	ACADEMY MORTGAGE CORPORATION	22	\$4,117,651.00	2.49%	0
	AFFILIATED BANK	1	\$176,000.00	0.11%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,863.28	0.11%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,400.00	0.11%	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$179,450.00	0.11%	0
	ALLIANT CREDIT UNION	1	\$200,000.00	0.12%	0
	ALTERRA GROUP, LLC	1	\$194,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	1	\$183,920.00	0.11%	0
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.11%	0
	AMCAP MORTGAGE, LTD	1	\$199,561.17	0.12%	0
	AMERICAN ADVISORS GROUP	1	\$200,000.00	0.12%	0
	AMERICAN BANK & TRUST	1	\$200,000.00	0.12%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,200.00	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$581,500.00	0.35%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,940.00	0.12%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,820.86	0.12%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,188.49	0.11%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.11%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$742,209.00	0.45%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$376,174.47	0.23%	0
	AMERICAN PACIFIC MTG CORP	4	\$758,000.00	0.46%	0

AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.12%	0
AMERIFIRST FINANCIAL CORPORATION	10	\$1,859,935.00	1.13%	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$393,439.09	0.24%	0
AMERIHOM MORTGAGE COMPANY, LLC	2	\$384,782.06	0.23%	0
AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$196,000.00	0.12%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,500.00	0.11%	0
ARIZONA BANK & TRUST	1	\$189,787.09	0.11%	0
ARIZONA FEDERAL CREDIT UNION	1	\$195,920.00	0.12%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,325.00	0.23%	0
ARVEST BANK	3	\$572,850.00	0.35%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$366,240.00	0.22%	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,671.20	0.22%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$380,800.00	0.23%	0
BANK OF ENGLAND	6	\$1,133,085.00	0.69%	0
BANK OF ENGLAND MORTGAGE	1	\$192,000.00	0.12%	0
BANK OF SPRINGFIELD	1	\$191,250.00	0.12%	0
BANK OF ST. FRANCISVILLE	1	\$179,200.00	0.11%	0
BANK OF SULLIVAN	1	\$178,000.00	0.11%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$570,000.00	0.34%	0
BAY EQUITY LLC	5	\$981,887.54	0.59%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$370,551.68	0.22%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,168.69	0.11%	0
BELL BANK	1	\$179,413.07	0.11%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$189,000.00	0.11%	0
BLACKHAWK BANK	1	\$175,500.00	0.11%	0
BNA BANK	1	\$191,500.00	0.12%	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$182,137.48	0.11%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$199,500.00	0.12%	0
BOKF NA DBA BANK OF ARIZONA	1	\$187,151.00	0.11%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$190,000.00	0.11%	0
BOKF NA DBA BANK OF TEXAS	1	\$196,500.00	0.12%	0
BRANNEN BANK	1	\$182,400.00	0.11%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$186,400.00	0.11%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,107,644.00	0.67%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,665,650.00	1.01%	0

BUSEY BANK	1	\$191,030.63	0.12%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$175,893.54	0.11%	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$195,149.15	0.12%	0
CAPITAL CITY BANK	1	\$182,210.00	0.11%	0
CAPSTAR LENDING LLC	1	\$196,430.09	0.12%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$371,460.00	0.22%	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,461,045.91	0.88%	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,487,000.00	0.9%	0
CATALYST MORTGAGE	1	\$184,000.00	0.11%	0
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$194,551.68	0.12%	0
CB&T MORTGAGE, PART OF FAEMERS & STOCKMENS BANK, A CORPORATION	1	\$198,182.84	0.12%	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$190,830.36	0.12%	0
CENTRAL BANK OF THE MIDWEST	1	\$194,400.00	0.12%	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,224.67	0.11%	0
CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.11%	0
CENTURY LENDING COMPANY	2	\$391,600.00	0.24%	0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$194,786.56	0.12%	0
CHEMICAL BANK	1	\$183,920.00	0.11%	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$191,774.59	0.12%	0
CHERRY CREEK MORTGAGE CO INC	1	\$199,076.33	0.12%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$194,250.00	0.12%	0
CIBC BANK USA A BANKING CORPORATION	1	\$194,771.06	0.12%	0
CITIZENS 1ST BANK - TYLER, TX	1	\$184,500.00	0.11%	0
CITIZENS NATL HENDERSON	1	\$179,200.00	0.11%	0
CITIZENS STATE BANK OF LOYA	1	\$180,000.00	0.11%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$2,067,560.00	1.25%	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$178,778.32	0.11%	0
COASTWAY COMMUNITY BANK	1	\$180,000.00	0.11%	0
COMMERCE HOME MORTGAGE, INC	1	\$185,270.00	0.11%	0
COMMERCE HOME MORTGAGE, LLC	1	\$200,000.00	0.12%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$557,255.00	0.34%	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,000.00	0.12%	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,000.00	0.11%	0

COMMUNITY STATE BANK	1	\$175,200.00	0.11%	0
COMMUNITYAMERICA CREDIT UNION	4	\$756,548.44	0.46%	0
COMPASS BANK	2	\$391,880.00	0.24%	0
CONCORD MORTGAGE GROUP	1	\$178,894.56	0.11%	0
CONSUMER LOAN SERVICES LLC	1	\$196,000.00	0.12%	0
CONWAY FINANCIAL SERVICES, LLC	1	\$196,547.09	0.12%	0
CORNERSTONE HOME LENDING, INC	4	\$758,917.72	0.46%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.12%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$175,713.60	0.11%	0
CREDIT UNION OF GEORGIA	1	\$185,000.00	0.11%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$373,665.00	0.23%	0
DAS ACQUISITION COMPANY	1	\$183,914.24	0.11%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$397,600.00	0.24%	0
DFCU FINANCIAL	1	\$195,500.00	0.12%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$189,146.00	0.11%	0
DHI MORTGAGE COMPANY, LTD	11	\$2,091,959.93	1.27%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$365,876.00	0.22%	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$179,823.27	0.11%	0
DITECH FINANCIAL LLC	11	\$2,060,224.51	1.25%	0
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$183,548.88	0.11%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$192,000.00	0.12%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$187,500.00	0.11%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,412.77	0.11%	0
EAGLE HOME MORTGAGE, LLC	16	\$3,001,721.04	1.82%	0
ELEVATIONS CREDIT UNION	1	\$200,000.00	0.12%	0
EMBRACE HOME LOANS, INC	3	\$549,500.00	0.33%	0
EMORTGAGE MANAGEMENT LLC	6	\$1,113,099.00	0.67%	0
ENTEGRA BANK	1	\$200,000.00	0.12%	0
ENVOY MORTGAGE LTD	1	\$192,060.00	0.12%	0
ENVOY MORTGAGE, LTD	3	\$579,600.00	0.35%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.11%	0
EQUITY RESOURCES OF OHIO, INC	1	\$188,000.00	0.11%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$379,489.48	0.23%	0
ETHOS LENDING, LLC	1	\$192,556.29	0.12%	0
EUSTIS MORTGAGE CORPORATION	1	\$196,090.20	0.12%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$581,152.75	0.35%	0



EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$389,993.12	0.24%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$379,069.63	0.23%	0
EVERETT FINANCIAL, INC	1	\$186,520.62	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$367,900.00	0.22%	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$195,780.38	0.12%	0
FAIRWAY ASSET CORPORATION	1	\$190,000.00	0.11%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$957,328.00	0.58%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	61	\$11,534,796.24	6.98%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$374,277.29	0.23%	0
FBC MORTGAGE, LLC	3	\$573,904.00	0.35%	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$198,000.00	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,519,397.78	0.92%	0
FINANCE OF AMERICA LLC	12	\$2,327,290.43	1.41%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$194,187.22	0.12%	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$186,200.00	0.11%	0
FIRST BANK & TRUST (BROOKINGS)	1	\$191,000.00	0.12%	0
FIRST BANK A NC CORPORATION	1	\$190,320.00	0.12%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$393,077.28	0.24%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$182,250.00	0.11%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	0.12%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$200,000.00	0.12%	0
FIRST HOME MORTGAGE CORPORATION	2	\$365,370.54	0.22%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,554.83	0.11%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,405.00	0.11%	0
FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.11%	0
FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	0.11%	0
FIRST NEBRASKA BANK	1	\$175,250.00	0.11%	0
FIRST STATE BANK	2	\$383,127.55	0.23%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$565,000.00	0.34%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$543,391.00	0.33%	0
FIRSTBANK	2	\$356,383.98	0.22%	0
FIRSTTRUST BANK	2	\$375,500.00	0.23%	0
FLAGSTAR BANK, FSB	1	\$185,037.51	0.11%	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$197,682.99	0.12%	0
FORT COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$188,793.13	0.11%	0

FRANSEN BANK & TRUST	1	\$184,000.00	0.11%	0
FREEDOM LENDING	1	\$187,200.00	0.11%	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$175,595.36	0.11%	0
FULTON BANK, N.A	1	\$196,910.00	0.12%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$3,016,808.08	1.82%	0
GEO MORTGAGE SERVICES, INC	1	\$186,750.00	0.11%	0
GEORGE MASON MORTGAGE, LLC	1	\$182,404.38	0.11%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,850.00	0.12%	0
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.11%	0
GMFS, LLC	1	\$196,000.00	0.12%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,292.02	0.11%	0
GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.11%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,400.00	0.12%	0
GOLDWATER BANK NA	1	\$189,787.09	0.11%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.12%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$180,750.00	0.11%	0
GREAT WESTERN BANK	1	\$175,200.00	0.11%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$189,371.97	0.11%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,750.00	0.11%	0
GREATER NEVADA MORTGAGE	1	\$182,831.00	0.11%	0
GROUP MORTGAGE, LLC	1	\$195,000.00	0.12%	0
GSF MORTGAGE CORPORATION	1	\$180,500.00	0.11%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$736,507.00	0.45%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$372,900.00	0.23%	0
GUIDANCE RESIDENTIAL, LLC	1	\$187,850.00	0.11%	0
GUILD MORTGAGE COMPANY	28	\$5,276,262.92	3.19%	0
HAMILTON MORTGAGE CORPORATION	1	\$194,521.35	0.12%	0
HEARTLAND CREDIT UNION	1	\$198,000.00	0.12%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$189,611.59	0.11%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$182,230.74	0.11%	0
HIGHLANDS STATE BANK A STATE BANK	1	\$191,250.00	0.12%	0
HIGHTECHLENDING, INC	1	\$198,000.00	0.12%	0
HOME AMERICA LENDING CORP	1	\$179,798.30	0.11%	0
HOME FINANCING CENTER, INC	1	\$190,000.00	0.11%	0
HOME POINT FINANCIAL CORPORATION	9	\$1,670,422.00	1.01%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,947,506.00	2.39%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$192,000.00	0.12%	0

REAL ESTATE MORTGAGE NETWORK					
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$360,756.00	0.22%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$942,650.00	0.57%	0	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,377.88	0.11%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,687.43	0.12%	0	
HOMESIDE FINANCIAL, LLC	4	\$769,600.00	0.47%	0	
HOMESTEAD FUNDING CORP	1	\$189,050.00	0.11%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$199,770.59	0.12%	0	
HOMESTREET BANK	6	\$1,157,600.97	0.7%	0	
HOMETOWN BANK	1	\$185,000.00	0.11%	0	
HOMEWARD RESIDENTIAL INC	5	\$950,290.46	0.57%	0	
HOMEWISE	1	\$196,000.00	0.12%	0	
HONOLULU HOME LOANS, INC	1	\$179,802.98	0.11%	0	
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$374,521.97	0.23%	0	
IBMSECU	1	\$183,000.00	0.11%	0	
IDAHO CENTRAL CREDIT UNION	1	\$187,425.00	0.11%	0	
INDEPENDENT BANK	4	\$736,850.00	0.45%	0	
INFINITE MORTGAGE SERVICES, LLC	2	\$374,589.54	0.23%	0	
INLANTA MORTGAGE, INC	1	\$189,000.00	0.11%	0	
INTERCAP LENDING INC	1	\$195,065.00	0.12%	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,097.53	0.12%	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$178,505.00	0.11%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$196,000.00	0.12%	0	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$182,939.97	0.11%	0	
JONAH BANK OF WYOMING	1	\$198,840.00	0.12%	0	
JRDB, INC - COR	1	\$184,000.00	0.11%	0	
KENTUCKY HOUSING CORPORATION	7	\$1,324,325.39	0.8%	0	
KEY MORTGAGE SERVICES, INC	1	\$194,750.00	0.12%	0	
KEYBANK NATIONAL ASSOCIATION	2	\$380,000.00	0.23%	0	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$199,097.53	0.12%	0	
LAKE MICHIGAN CREDIT UNION	3	\$550,720.00	0.33%	0	
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$188,000.00	0.11%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$367,800.00	0.22%	0	
LANDMARK CREDIT UNION	1	\$176,500.00	0.11%	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,164,871.35	0.7%	0	
LEGACY BANK	1	\$187,200.00	0.11%	0	
LEND SMART MORTGAGE, LLC	1	\$192,058.00	0.12%	0	

LENDER SELECT MORTGAGE GROUP	1	\$199,281.64	0.12%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$377,999.48	0.23%	0
LENDUS, LLC	1	\$177,450.93	0.11%	0
LENDUS, LLC, A LIMITED LIABILITY CO	1	\$180,500.00	0.11%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,558.58	0.12%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$179,377.88	0.11%	0
LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$178,295.26	0.11%	0
LOANDEPOT.COM, LLC	2	\$381,681.09	0.23%	0
M AND T BANK A CORPORATION	1	\$186,836.79	0.11%	0
MAGNOLIA BANK, IMC	1	\$182,250.00	0.11%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,308.76	0.12%	0
MB FINANCIAL BANK	3	\$564,346.93	0.34%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,450.00	0.11%	0
MEGASTAR FINANCIAL CORP	1	\$176,000.00	0.11%	0
MID AMERICA MORTGAGE, INC	2	\$369,049.00	0.22%	0
MIDAMERICA LENDERS & CO	1	\$182,813.63	0.11%	0
MK LENDING CORP A CORPORATION	1	\$199,303.74	0.12%	0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$194,337.87	0.12%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$187,078.84	0.11%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,000.00	0.11%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$377,210.00	0.23%	0
MORTGAGE AMERICA, INC	1	\$175,180.00	0.11%	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$194,551.68	0.12%	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$178,299.98	0.11%	0
MORTGAGE CENTRAL, LLC	3	\$544,000.00	0.33%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,000.00	0.12%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$550,934.36	0.33%	0
MORTGAGE NETWORK INC	2	\$381,629.85	0.23%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,605.06	0.11%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$186,195.97	0.11%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.12%	0
MOVEMENT MORTGAGE, LLC	1	\$194,354.00	0.12%	0
MUFG UNION BANK, N.A	4	\$752,000.00	0.45%	0

NATIONS DIRECT MORTGAGE, LLC	2	\$376,250.00	0.23%	0
NATIONS LENDING CORPORATION	4	\$755,000.00	0.46%	0
NATIONS RELIABLE LENDING, LLC	1	\$188,000.00	0.11%	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$192,690.96	0.12%	0
NBH BANK	1	\$188,493.46	0.11%	0
NBKC BANK	3	\$546,825.00	0.33%	0
NETWORK CAPITAL FUNDING	1	\$187,200.00	0.11%	0
NETWORK FUNDING L P	1	\$195,000.00	0.12%	0
NEVADA MORTGAGE,INC./ LICENSE # 235	1	\$191,000.00	0.12%	0
NMB HOME LOANS, INC. DBA LEGACY GRO	1	\$183,788.95	0.11%	0
NMSI INC A CALIFORNIA CORPORATION	1	\$189,358.41	0.11%	0
NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.11%	0
NORTHVIEW BANK	1	\$182,300.00	0.11%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$935,740.00	0.57%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	0.11%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$392,810.64	0.24%	0
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$367,341.24	0.22%	0
NVR MORTGAGE FINANCE, INC	2	\$363,431.00	0.22%	0
OLD NATIONAL BANK	1	\$188,000.00	0.11%	0
ON Q FINANCIAL INC	1	\$186,500.44	0.11%	0
ON Q FINANCIAL, INC	1	\$188,266.00	0.11%	0
ONEAZ CREDIT UNION	1	\$196,000.00	0.12%	0
ONPOINT COMMUNITY CREDIT UNION	1	\$180,500.00	0.11%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$381,133.72	0.23%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$189,000.00	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$382,391.39	0.23%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$391,940.00	0.24%	0
PARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.11%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$179,910.00	0.11%	0
PENNYMAC LOAN SERVICES, LLC	4	\$746,373.49	0.45%	0
PEOPLES BANK - WENATCHEE	1	\$188,000.00	0.11%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$175,226.45	0.11%	0
PEOPLES HOME EQUITY, INC	7	\$1,336,518.00	0.81%	0
PERL MORTGAGE INC	1	\$194,418.75	0.12%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	0.12%	0
PLANET HOME LENDING, LLC	2	\$385,200.00	0.23%	0
PLAZA HOME MORTGAGE, INC	2	\$383,920.00	0.23%	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$197,565.57	0.12%	0
PREMIER MORTGAGE RESOURCES LLC	2	\$383,613.77	0.23%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$180,832.91	0.11%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$752,453.00	0.46%	0
PULTE MORTGAGE LLC	2	\$382,177.18	0.23%	0
PUTNAM 1ST MERCANTILE BANK	1	\$182,400.00	0.11%	0
RANLIFE, INC	1	\$197,293.00	0.12%	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$199,781.09	0.12%	0
RENASANT BANK	1	\$199,770.59	0.12%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$175,187.17	0.11%	0
RESIDENTIAL BANCORP	1	\$175,500.00	0.11%	0
RESIDENTIAL HOME FUNDING CORP	1	\$185,250.00	0.11%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$378,190.00	0.23%	0
RIGHT START MORTGAGE, INC	1	\$195,200.00	0.12%	0
RIVER CITY MORTGAGE, LLC	1	\$199,500.00	0.12%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$185,000.00	0.11%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,960.00	0.11%	0
ROYAL PACIFIC FUNDING CORP	5	\$942,750.00	0.57%	0
RUEDY AND STITES ADVERTISING COMPANY	1	\$200,000.00	0.12%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$908,755.00	0.55%	0
SAFE CREDIT UNION	2	\$398,550.00	0.24%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$380,000.00	0.23%	0
SAMMAMISH MORTGAGE COMPANY	2	\$377,621.67	0.23%	0
SANTANDER BANK, N.A	1	\$187,500.00	0.11%	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$182,790.09	0.11%	0
SECURITY STATE BANK	1	\$176,000.00	0.11%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$913,686.92	0.55%	0
SERVION, INC	1	\$196,910.00	0.12%	0
SERVION, INC	2	\$362,995.00	0.22%	0
SHAMROCK FINANCIAL CORPORATION	1	\$192,284.30	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$573,384.82	0.35%	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$191,865.01	0.12%	0
SOFI LENDING CORP	3	\$580,500.00	0.35%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.12%	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,040.28	0.11%	0
SOUTHERN TRUST MORTGAGE LLC	1	\$187,500.00	0.11%	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$197,600.00	0.12%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.12%	0

STATE FARM BANK, F.S.B	7	\$1,319,535.46	0.8%	0
STEARNS LENDING, LLC	6	\$1,105,355.00	0.67%	0
STIFEL BANK AND TRUST	1	\$183,793.82	0.11%	0
SUBURBAN MORTGAGE INC	2	\$360,750.00	0.22%	0
SUCCESS MORTGAGE PARTNERS. INC., A MICHIGAN CORPORATION	1	\$197,693.38	0.12%	0
SUMMIT FUNDING INC	2	\$397,655.55	0.24%	0
SUMMIT FUNDING, INC	4	\$724,750.00	0.44%	0
SUMMIT MORTGAGE BANKERS, INC	1	\$199,770.59	0.12%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$199,112.83	0.12%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$181,438.85	0.11%	0
SUNRISE BANKS N.A	1	\$194,750.00	0.12%	0
SWBC MORTGAGE CORPORATION	7	\$1,307,286.00	0.79%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.12%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.11%	0
TD BANK, N.A	2	\$365,000.00	0.22%	0
THE BANK OF CLARENDON	1	\$186,200.00	0.11%	0
THE MONEY SOURCE INC	1	\$188,000.00	0.11%	0
THE WASHINGTON TRUST COMPANY	2	\$380,000.00	0.23%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$187,800.00	0.11%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$176,250.00	0.11%	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$387,707.46	0.23%	0
TOWNE MORTGAGE COMPANY	1	\$179,450.00	0.11%	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$197,346.86	0.12%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$191,548.22	0.12%	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$189,782.06	0.11%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$179,350.00	0.11%	0
TRAVIS CREDIT UNION	1	\$178,000.00	0.11%	0
TROPICAL FINANCIAL CREDIT UNION	1	\$195,500.00	0.12%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$550,341.06	0.33%	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$188,500.00	0.11%	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,077,575.00	1.26%	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$181,796.06	0.11%	0
UNITED BANK	1	\$187,228.88	0.11%	0
UNITED REALTY CENTER INC	1	\$195,000.00	0.12%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.12%	0
UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.11%	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0
	V I P MORTGAGE INC	1	\$186,000.00	0.11%	0
	VALLEY VIEW HOME LOANS	1	\$179,392.19	0.11%	0
	VAN DYK MORTGAGE CORPORATION	1	\$188,700.00	0.11%	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,561.17	0.12%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,239.32	0.11%	0
	VENTURE LENDING GROUP LLC	1	\$188,583.44	0.11%	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,151.49	0.11%	0
	VILLAGE MORTGAGE COMPANY	1	\$177,801.00	0.11%	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$176,250.00	0.11%	0
	WATERSTONE MORTGAGE CORP	1	\$199,500.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$373,227.93	0.23%	0
	WAUKESHA STATE BANK	1	\$177,080.00	0.11%	0
	WEICHERT FINANCIAL SERVICES	3	\$557,981.32	0.34%	0
	WESLEND FINANCIAL CORP	1	\$177,750.00	0.11%	0
	WESLEND FINANCIAL CORP. (FN)	1	\$192,000.00	0.12%	0
	WESTCONSIN CREDIT UNION	1	\$187,784.36	0.11%	0
	WESTERN EXPRESS LENDING A CORPORATION	1	\$190,000.00	0.11%	0
	WESTERRA CREDIT UNION	1	\$198,000.00	0.12%	0
	WHEATLAND BANK	1	\$199,720.59	0.12%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$195,569.94	0.12%	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.11%	0
	WMS SERIES LLC	1	\$199,920.00	0.12%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$194,326.04	0.12%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0
	Unavailable	1	\$181,450.00	0.02%	0
<b>Total</b>		<b>878</b>	<b>\$165,321,971.04</b>	<b>100%</b>	<b>0</b>
3140Q9T52	121 FINANCIAL CREDIT UNION	1	\$360,840.00	0.11%	0
	1ST FINANCIAL, INC	1	\$393,583.00	0.12%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$324,950.00	0.1%	0
	A1 MORTGAGE GROUP LLC	1	\$261,250.00	0.08%	0
	ACADEMY MORTGAGE CORPORATION	42	\$13,315,366.42	3.9%	0
	ACCESS CAPITAL GROUP , INC., A ARIZONA CORPORATION	1	\$241,972.13	0.07%	0
	ACE MORTGAGE LLC	2	\$565,000.00	0.17%	0
	ACOPIA HOME LOANS	1	\$289,750.00	0.08%	0
	ACOPIA, LLC	1	\$441,255.00	0.13%	0
	ADVANTAGE LENDING, LLC	1	\$445,975.80	0.13%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$205,919.00	0.06%	0



AHL FUNDING	1	\$211,945.00	0.06%	0
ALLIANT CREDIT UNION	1	\$206,340.00	0.06%	0
ALTERRA GROUP, LLC	2	\$614,185.00	0.18%	0
AMCAP MORTGAGE, LTD	1	\$337,250.00	0.1%	0
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$659,898.71	0.19%	0
AMERICAN FINANCIAL NETWORK INC	1	\$345,579.12	0.1%	0
AMERICAN FINANCIAL NETWORK, INC	10	\$3,095,139.15	0.91%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$703,650.00	0.21%	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$649,427.55	0.19%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$430,000.00	0.13%	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$449,350.00	0.13%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,564,641.64	0.46%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$647,900.00	0.19%	0
AMERICAN PACIFIC MTG CORP	5	\$1,502,016.44	0.44%	0
AMERICAN RESIDENTIAL LENDING	1	\$203,700.00	0.06%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$332,025.00	0.1%	0
AMERIFIRST FINANCIAL CORPORATION	8	\$2,149,715.00	0.63%	0
AMERISAVE MORTGAGE CORPORATION	2	\$438,494.09	0.13%	0
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$414,200.00	0.12%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$210,425.00	0.06%	0
ANGEL OAK HOME LOANS LLC	1	\$446,500.00	0.13%	0
ARIZONA BANK & TRUST	1	\$339,101.42	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,713.39	0.16%	0
ARVEST BANK	1	\$244,150.00	0.07%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$375,250.00	0.11%	0
ASSOCIATED CREDIT UNION	1	\$206,000.00	0.06%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,000.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$647,518.18	0.19%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,048,274.00	0.31%	0
BADGER BANK	1	\$221,350.00	0.06%	0
BANK OF ENGLAND	6	\$1,998,025.00	0.59%	0
BANK OF ENGLAND MORTGAGE	3	\$1,098,065.00	0.32%	0
BANNER BANK	3	\$907,839.00	0.27%	0
BAY EQUITY LLC	6	\$1,519,997.60	0.45%	0
BEST CAPITAL FUNDING	1	\$397,233.09	0.12%	0
BJV FINANCIAL SERVICES INC	1	\$382,180.00	0.11%	0
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$217,280.00	0.06%	0
BOKF NA DBA BANK OF TEXAS	1	\$249,850.00	0.07%	0

BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$232,750.00	0.07%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,447,679.00	1.89%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,819,584.00	1.41%	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$388,550.00	0.11%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$298,930.08	0.09%	0
CALCULATED RISK ANALYTICS LLC	3	\$1,114,245.08	0.33%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$3,052,881.95	0.9%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,061,680.95	0.31%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$597,550.00	0.18%	0
CASTPARTS EMPLOYEES FCU	1	\$362,414.01	0.11%	0
CENDERA FUNDING , INC	1	\$247,000.00	0.07%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$213,510.48	0.06%	0
CENTURY LENDING COMPANY	1	\$328,830.00	0.1%	0
CHAMPIONS MORTGAGE, LLC	1	\$205,349.64	0.06%	0
CHURCHILL MORTGAGE CORPORATION	6	\$1,911,499.83	0.56%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$420,010.00	0.12%	0
CMC HOME LENDING	1	\$449,015.99	0.13%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,073,111.85	1.78%	0
COASTAL FEDERAL CREDIT UNION	1	\$256,500.00	0.08%	0
COASTHILLS CREDIT UNION	1	\$365,108.00	0.11%	0
COASTWAY COMMUNITY BANK	4	\$942,013.56	0.28%	0
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$568,097.82	0.17%	0
COMMERCE HOME MORTGAGE, LLC	2	\$791,350.00	0.23%	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$975,723.58	0.29%	0
COMPASS BANK	3	\$857,500.00	0.25%	0
COMPASS MORTGAGE INC	1	\$210,490.00	0.06%	0
CONCORD MORTGAGE GROUP	1	\$313,500.00	0.09%	0
CORNERSTONE HOME LENDING, INC	6	\$1,930,303.83	0.57%	0
COVANTAGE CREDIT UNION	1	\$253,175.00	0.07%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,989.23	0.1%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$322,130.08	0.09%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,423,298.00	0.42%	0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$341,050.00	0.1%	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$452,470.40	0.13%	0
DAS ACQUISITION COMPANY, LLC	1	\$239,118.94	0.07%	0
DELMAR FINANCIAL COMPANY	1	\$271,700.00	0.08%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$283,100.00	0.08%	0

DFCU FINANCIAL	1	\$228,000.00	0.07%	0
DHI MORTGAGE COMPANY, LTD	6	\$1,753,277.75	0.51%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$413,241.00	0.12%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$291,175.00	0.09%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$205,062.00	0.06%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$583,990.30	0.17%	0
EAGLE HOME MORTGAGE, LLC	21	\$7,606,210.99	2.23%	0
EHOME LOAN ADVISORS, LLC	1	\$227,438.01	0.07%	0
ELEVATIONS CREDIT UNION	1	\$241,239.00	0.07%	0
ELGA CREDIT UNION	1	\$263,322.61	0.08%	0
EMBRACE HOME LOANS, INC	2	\$612,650.00	0.18%	0
EMERALD MORTGAGE CORPORATION	1	\$216,892.00	0.06%	0
EMORTGAGE MANAGEMENT LLC	5	\$1,407,303.00	0.41%	0
ENTEGRA BANK	2	\$489,150.00	0.14%	0
ENVOY MORTGAGE, LTD	1	\$271,600.00	0.08%	0
EQUITY PRIME MORTGAGE LLC	1	\$276,450.00	0.08%	0
EQUITY RESOURCES, INC	1	\$275,500.00	0.08%	0
EVERETT FINANCIAL INC	5	\$1,316,207.45	0.39%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$592,620.00	0.17%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$426,298.92	0.12%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,875.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,265,963.75	0.96%	0
EXIT MORTGAGE LLC	1	\$333,873.59	0.1%	0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$312,965.06	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,466,969.32	1.02%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$683,532.08	0.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	\$22,683,403.16	6.65%	0
FAIRWINDS CREDIT UNION	2	\$451,050.00	0.13%	0
FAITH MORTGAGE, LLC	1	\$246,905.00	0.07%	0
FAMILY FINANCE MORTGAGE, LLC	1	\$230,850.00	0.07%	0
FBC MORTGAGE, LLC	7	\$2,038,079.00	0.6%	0
FEMBI MORTGAGE, A CORPORATION	1	\$346,750.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,174,037.14	0.34%	0
FIDELITY FUNDING CO., INC	1	\$221,350.00	0.06%	0
FINANCE OF AMERICA LLC	17	\$5,774,190.73	1.69%	0
FINANCE OF AMERICA MORTGAGE LLC	10	\$3,180,091.40	0.93%	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$240,350.00	0.07%	0

FIRST BANK	1	\$256,080.00	0.08%	0
FIRST CHOICE LOAN SERVICES INC	1	\$348,688.00	0.1%	0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$565,550.00	0.17%	0
FIRST EQUITY HOME LOAN, INC	1	\$308,750.00	0.09%	0
FIRST FEDERAL BANK OF FLORIDA	2	\$815,770.00	0.24%	0
FIRST HERITAGE MORTGAGE, LLC	6	\$1,931,117.79	0.57%	0
FIRST HOME BANK	1	\$280,250.00	0.08%	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,183,433.00	0.35%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$242,250.00	0.07%	0
FIRST INTERSTATE BANK	1	\$379,050.00	0.11%	0
FIRST NATIONAL BANK OF OMAHA	1	\$203,700.00	0.06%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$292,940.00	0.09%	0
FIRST STATE BANK	1	\$274,851.72	0.08%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$418,000.00	0.12%	0
FIRST WASHINGTON MORTGAGE LLC	1	\$268,755.00	0.08%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$456,700.00	0.13%	0
FIRSTBANK	1	\$373,450.00	0.11%	0
FIRSTTRUST BANK	3	\$1,107,032.26	0.32%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$663,025.00	0.19%	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$251,750.00	0.07%	0
FORUM CREDIT UNION	1	\$214,605.00	0.06%	0
FOUNTAIN MORTGAGE	1	\$256,500.00	0.08%	0
FREDERICK COUNTY BANK	1	\$375,250.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,739,925.00	0.51%	0
GEORGE MASON MORTGAGE, LLC	1	\$435,971.69	0.13%	0
GEORGE MASON MORTGAGE, LLC - COR	1	\$387,554.95	0.11%	0
GERSHMAN INVESTMENT CORP	1	\$256,405.00	0.08%	0
GESA CREDIT UNION	3	\$855,398.00	0.25%	0
GMFS, LLC	6	\$1,447,747.00	0.42%	0
GMH MORTGAGE SERVICES LLC	2	\$839,818.97	0.25%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$426,550.00	0.13%	0
GOLDEN 1 CREDIT UNION	1	\$327,750.00	0.1%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$304,000.00	0.09%	0
GREAT LAKES CREDIT UNION	1	\$308,750.00	0.09%	0
GREATER NEVADA MORTGAGE	4	\$1,105,341.00	0.32%	0
GREENPATH FUNDING, LLC	1	\$323,000.00	0.09%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,407,913.76	1.59%	0
GUARANTY TRUST COMPANY	1	\$239,590.00	0.07%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOICATION	1	\$218,500.00	0.06%	0

	GUIDANCE RESIDENTIAL, LLC	3	\$833,625.00	0.24%	0
	GUILD MORTGAGE COMPANY	41	\$12,807,050.50	3.76%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$209,274.02	0.06%	0
	HAMILTON GROUP FUNDING, INC	1	\$245,002.02	0.07%	0
	HARBORONEMORTGAGE,LLC	1	\$207,358.08	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,250.00	0.08%	0
	HOME FINANCING CENTER, INC	1	\$341,607.71	0.1%	0
	HOME LOAN INVESTMENT BANK, FSB	2	\$598,483.01	0.18%	0
	HOME MORTGAGE ALLIANCE, LLC	3	\$1,074,680.00	0.32%	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,794,475.27	0.53%	0
	HOMEAMERICAN MORTGAGE CORPRORATION	1	\$346,750.00	0.1%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$10,189,611.17	2.99%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,877,250.00	0.55%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,550.82	0.15%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$675,930.00	0.2%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$289,068.19	0.08%	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$327,382.74	0.1%	0
	HOMESTEAD FUNDING CORP	1	\$365,340.17	0.11%	0
	HOMESTREET BANK	14	\$4,755,616.68	1.39%	0
	HOMETOWN LENDERS, INC	1	\$247,000.00	0.07%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,800.00	0.07%	0
	INDEPENDENT BANK	1	\$231,800.00	0.07%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$327,750.00	0.1%	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,186,739.00	0.35%	0
	J FRIEDMAN MORTGAGE	1	\$237,500.00	0.07%	0
	KBHS HOME LOANS, LLC	2	\$601,804.27	0.18%	0
	KENTUCKY HOUSING CORPORATION	11	\$2,486,877.00	0.73%	0
	KEY MORTGAGE SERVICES, INC	1	\$286,900.00	0.08%	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$204,155.00	0.06%	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$326,890.00	0.1%	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,558,205.94	0.46%	0
	LEADERONE FINANCIAL CORPORATION	1	\$265,592.82	0.08%	0
	LEGEND BANK N.A	1	\$218,405.00	0.06%	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$445,550.00	0.13%	0
	LIFESTORE BANK, A CORPORATION	1	\$210,900.00	0.06%	0
	LOANSTAR HOME LOANS, LLC	1	\$326,532.20	0.1%	0
	M/I FINANCIAL, LLC	2	\$702,370.00	0.21%	0
	MANN MORTGAGE, LLC	1	\$269,250.00	0.08%	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFISH STAGE, KALISPELL	1	\$396,150.00	0.12%	0
	MB FINANCIAL BANK	1	\$268,375.00	0.08%	0
	MEGASTAR FINANCIAL CORP	2	\$636,709.44	0.19%	0

MEMBER FIRST MORTGAGE, LLC	1	\$313,500.00	0.09%	0
METROPOLITAN MORTGAGE CORPORATION	1	\$453,100.00	0.13%	0
MICHIGAN MUTUAL, INC	1	\$360,207.91	0.11%	0
MID AMERICA MORTGAGE, INC	1	\$253,497.00	0.07%	0
MIDAMERICA LENDERS AND CO	1	\$203,300.00	0.06%	0
MIDWEST FAMILY LENDING	1	\$228,000.00	0.07%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$257,640.00	0.08%	0
MORIA DEVELOPMENT, INC	1	\$287,120.00	0.08%	0
MORIA DEVELOPMENT, INC. - COR	2	\$497,264.89	0.15%	0
MORTGAGE 4 U LLC	1	\$451,250.00	0.13%	0
MORTGAGE INVESTORS GROUP	2	\$459,270.00	0.13%	0
MORTGAGE ONE SOLUTIONS, INC	2	\$689,540.64	0.2%	0
MORTGAGE SOLUTIONS LLC	1	\$436,572.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,192,886.59	0.35%	0
MORTGAGENETWORK	1	\$257,050.00	0.08%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$717,800.00	0.21%	0
MOVEMENT MORTGAGE, LLC	6	\$1,543,242.51	0.45%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$261,900.00	0.08%	0
NATIONS LENDING CORPORATION	7	\$2,181,670.00	0.64%	0
NATIONS RELIABLE LENDING, LLC	2	\$600,815.00	0.18%	0
NBKC BANK	1	\$209,000.00	0.06%	0
NEIGHBORHOOD LOANS, INC	1	\$448,632.00	0.13%	0
NEIGHBORHOOD MORTGAGE	1	\$421,950.00	0.12%	0
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$313,156.85	0.09%	0
NEWMeyer MORTGAGE SERVICES INC	2	\$755,063.00	0.22%	0
NEXBANK SSB	1	\$360,150.53	0.11%	0
NFM LENDING	1	\$396,150.00	0.12%	0
NOIC, INC	1	\$204,015.71	0.06%	0
NORTHPOINT MORTGAGE, INC	1	\$313,500.00	0.09%	0
NORTHPOINTE BANK	1	\$427,032.08	0.13%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$580,949.00	0.17%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$266,444.03	0.08%	0
NVR MORTGAGE FINANCE, INC	22	\$8,009,995.39	2.35%	0
OLD NATIONAL BANK	1	\$294,500.00	0.09%	0
ON Q FINANCIAL, INC	1	\$261,250.00	0.08%	0
ONYX LENDING, LLC	1	\$593,750.00	0.17%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$445,987.85	0.13%	0
OVM FINANCIAL, INC	1	\$455,512.51	0.13%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.09%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$229,805.00	0.07%	0
	3	\$989,351.80	0.29%	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED				
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$275,066.00	0.08%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$558,600.00	0.16%	0
PARK BANK	1	\$213,400.00	0.06%	0
PARKSIDE LENDING LLC	2	\$677,830.00	0.2%	0
PARKSIDE LENDING, LLC	5	\$1,679,752.00	0.49%	0
PENINSULA MORTGAGE, INC	1	\$354,535.00	0.1%	0
PEOPLES HOME EQUITY, INC	4	\$1,398,225.00	0.41%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$800,082.00	0.23%	0
PLANET HOME LENDING, LLC	2	\$495,270.53	0.15%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$375,250.00	0.11%	0
PLAZA HOME MORTGAGE	3	\$1,074,894.39	0.32%	0
PLAZA HOME MORTGAGE, INC	7	\$2,368,264.65	0.69%	0
PREMIA MORTGAGE, LLC	1	\$270,453.65	0.08%	0
PREMIER LENDING, INC., A CORPORATION	1	\$399,000.00	0.12%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$223,250.00	0.07%	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$796,605.00	0.23%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,272,032.36	0.37%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,098.04	0.06%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$313,500.00	0.09%	0
PROCURA MORTGAGE COMPANY	1	\$314,888.40	0.09%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$213,655.00	0.06%	0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,367,868.99	1.28%	0
PULTE MORTGAGE LLC	4	\$1,461,667.00	0.43%	0
RABOBANK, N.A	1	\$420,980.00	0.12%	0
RANDOLPH SAVINGS BANK	2	\$645,850.00	0.19%	0
RANLIFE, INC	1	\$289,750.00	0.08%	0
RENASANT BANK	1	\$229,636.19	0.07%	0
RESIDENTIAL BANCORP	1	\$240,973.28	0.07%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,500.00	0.1%	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$379,050.00	0.11%	0
RESULTS MORTGAGE, LLC	1	\$295,850.00	0.09%	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,536,140.00	0.45%	0
RIGHT START MORTGAGE, INC	1	\$300,603.00	0.09%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$341,050.00	0.1%	0
ROCKY MOUNTAIN BANK	1	\$289,750.00	0.08%	0
ROYAL PACIFIC FUNDING CORP	7	\$2,379,750.00	0.7%	0
RUOFF MORTGAGE COMPANY INC	1	\$301,150.00	0.09%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$702,905.00	0.21%	0

SANTANDER BANK, N.A	1	\$207,341.89	0.06%	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$209,950.00	0.06%	0
SEATTLE'S BEST MORTGAGE, INC	1	\$322,239.96	0.09%	0
SECURITY STATE BANK	1	\$266,024.00	0.08%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$470,450.00	0.14%	0
SENTE MORTGAGE, INC	1	\$232,750.00	0.07%	0
SERVION, INC	2	\$611,800.00	0.18%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$384,750.00	0.11%	0
SHAMROCK FINANCIAL CORPORATION	1	\$263,544.35	0.08%	0
SHEA MORTGAGE INC	2	\$751,965.00	0.22%	0
SHELTER LENDING SERVICES, L.L.C	1	\$334,007.41	0.1%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,680,727.51	1.96%	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$335,620.00	0.1%	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$702,372.45	0.21%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$540,931.78	0.16%	0
STATE FARM BANK, F.S.B	2	\$490,200.00	0.14%	0
STEARNS LENDING INC	1	\$324,900.00	0.1%	0
STEARNS LENDING, LLC	18	\$5,304,355.00	1.56%	0
SUMMIT FUNDING, INC	2	\$446,410.00	0.13%	0
SUN AMERICAN MORTGAGE COMPANY	1	\$400,140.00	0.12%	0
SWBC MORTGAGE CORPORATION	7	\$1,601,669.91	0.47%	0
SYNERGY ONE LENDING	2	\$710,939.00	0.21%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$511,765.00	0.15%	0
THE FEDERAL SAVINGS BANK	1	\$318,250.00	0.09%	0
THE MONEY SOURCE (NY) INC	1	\$308,655.00	0.09%	0
THE MONEY SOURCE INC	3	\$884,515.00	0.26%	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$783,941.00	0.23%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.06%	0
TOWNE MORTGAGE COMPANY	1	\$215,717.63	0.06%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$373,255.00	0.11%	0
TRAVIS CREDIT UNION	2	\$615,950.00	0.18%	0
TRIDENT MORTGAGE COMPANY LP	1	\$263,797.07	0.08%	0
TRUHOME SOLUTIONS, LLC	1	\$319,130.00	0.09%	0
TRUSTED FINANCIAL SERVICES INC	1	\$201,760.00	0.06%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$664,531.61	0.19%	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$215,424.85	0.06%	0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,131,601.05	0.92%	0
UNITED BANK	1	\$350,285.14	0.1%	0
UNITED WHOLESALE MORTGAGE	90	\$27,518,410.33	8.07%	0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$414,200.00	0.12%	0



	US MORTGAGE CORPORATION	1	\$503,844.00	0.15%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$352,884.00	0.1%	0
	V.I.P. MORTGAGE INC	1	\$380,000.00	0.11%	0
	VALLEY NATIONAL BANK	1	\$205,675.00	0.06%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$317,876.36	0.09%	0
	VELOCIO MORTGAGE L.L.C	1	\$313,310.00	0.09%	0
	VILLAGE MORTGAGE COMPANY	1	\$356,250.00	0.1%	0
	VISION ONE MORTGAGE, INC	1	\$437,000.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$285,000.00	0.08%	0
	WEICHERT FINANCIAL SERVICES	1	\$256,198.86	0.08%	0
	WELLS FARGO BANK, N.A	1	\$242,246.81	0.07%	0
	WEST ONE CAPITAL GROUP INC	1	\$286,150.00	0.08%	0
	WESTCONSIN CREDIT UNION	1	\$232,476.75	0.07%	0
	WISCONSIN BANK AND TRUST	1	\$231,800.00	0.07%	0
	Unavailable	1	\$351,500.00	0.08%	0
<b>Total</b>		<b>1,093</b>	<b>\$341,051,354.97</b>	<b>100%</b>	<b>0</b>
3140Q9T60	ACADEMY MORTGAGE CORPORATION	14	\$2,665,889.54	2.79%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,811.84	0.18%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$191,250.00	0.2%	0
	ALL WESTERN MORTGAGE INC	1	\$196,400.00	0.21%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,213.74	0.19%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$187,190.41	0.2%	0
	AMCAP MORTGAGE, LTD	1	\$194,000.00	0.2%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,920.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,200.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,800.00	0.19%	0
	AMERICAN PACIFIC MTG CORP	3	\$584,592.82	0.61%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.19%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.19%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$188,000.00	0.2%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$355,200.00	0.37%	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$190,400.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,760.00	0.2%	0
	ASPIRE FINANCIAL, INC	3	\$591,900.00	0.62%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$194,996.20	0.2%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.19%	0
	BANK OF ENGLAND	7	\$1,329,450.00	1.39%	0
	BANK OF ENGLAND MORTGAGE	3	\$589,000.00	0.62%	0

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$179,699.00	0.19%	0
BAY EQUITY LLC	2	\$367,807.57	0.38%	0
BAY EQUITY, LLC	1	\$180,000.00	0.19%	0
BAY VALLEY MORTGAGE GROUP	1	\$193,302.71	0.2%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$770,950.00	0.81%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,000.00	0.2%	0
CALIBER HOME LOANS	1	\$192,800.00	0.2%	0
CALLISTO GROUP INC	1	\$187,304.24	0.2%	0
CAPSTAR LENDING LLC	1	\$186,000.00	0.19%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,478,724.90	1.55%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$194,541.80	0.2%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$177,515.83	0.19%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$971,091.19	1.02%	0
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$176,000.00	0.18%	0
CHURCHILL MORTGAGE CORPORATION	4	\$748,250.00	0.78%	0
CITIZENS FIRST BANK	1	\$183,985.00	0.19%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$189,658.03	0.2%	0
CLM MORTGAGE LLC	1	\$186,952.00	0.2%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,155,024.50	1.21%	0
CMG MORTGAGE, INC	2	\$375,200.62	0.39%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$191,200.00	0.2%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$192,000.00	0.2%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$199,500.00	0.21%	0
CONCORD MORTGAGE GROUP	1	\$187,404.14	0.2%	0
CORNERSTONE BANK	1	\$194,400.00	0.2%	0
CORNERSTONE HOME LENDING, INC	5	\$932,224.77	0.97%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$530,639.88	0.55%	0
CREDIT UNION WEST	1	\$176,000.00	0.18%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$199,500.00	0.21%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$957,621.62	1%	0
DEAN COOPERATIVE BANK	1	\$190,000.00	0.2%	0
DHI MORTGAGE COMPANY, LTD	5	\$953,952.56	1%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,425.00	0.19%	0
DIRECTORS MORTGAGE	1	\$192,000.00	0.2%	0
DITECH FINANCIAL LLC	6	\$1,121,988.46	1.17%	0
E LOANS MORTGAGE INC	2	\$373,984.00	0.39%	0

E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$179,012.91	0.19%	0
EAGLE HOME MORTGAGE, LLC	5	\$938,507.09	0.98%	0
EMBRACE HOME LOANS, INC	3	\$561,255.00	0.59%	0
EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.21%	0
ENVOY MORTGAGE, LTD	1	\$184,000.00	0.19%	0
ETHOS LENDING LLC	1	\$188,800.00	0.2%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.19%	0
EVERETT FINANCIAL, INC	10	\$1,841,395.18	1.93%	0
EVERETT FINANCIAL,INC,D/B/A SUPREME LENDING	1	\$175,700.00	0.18%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$397,264.78	0.42%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,600.00	0.2%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,238,909.27	7.57%	0
FBC MORTGAGE, LLC	4	\$735,806.00	0.77%	0
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$199,791.18	0.21%	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$199,920.00	0.21%	0
FINANCE OF AMERICA LLC	5	\$931,287.52	0.97%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$544,400.00	0.57%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$194,621.30	0.2%	0
FIRST FINANCIAL BANK	1	\$195,000.00	0.2%	0
FIRST FINANCIAL CREDIT UNION	1	\$180,405.00	0.19%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$181,405.86	0.19%	0
FIRST HOME MORTGAGE CORPORATION	1	\$187,500.00	0.2%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	0.18%	0
FIRST MIDWEST BANK	1	\$188,800.00	0.2%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.2%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$188,800.00	0.2%	0
FIRST UNITED BANK & TRUST	1	\$187,000.00	0.2%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,250.00	0.19%	0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.19%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$935,049.55	0.98%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$355,042.80	0.37%	0
GEO-CORP, INC	1	\$188,000.00	0.2%	0
GET A RATE LLC	1	\$180,570.06	0.19%	0

GMFS, LLC	1	\$192,360.00	0.2%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$386,466.69	0.4%	0
GOLDEN 1 CREDIT UNION	1	\$187,500.00	0.2%	0
GROUP MORTGAGE, LLC	1	\$181,125.00	0.19%	0
GSF MORTGAGE CORPORATION	1	\$182,000.00	0.19%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,500.00	0.19%	0
GUARANTY TRUST COMPANY	1	\$196,555.00	0.21%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.19%	0
GUIDANCE RESIDENTIAL, LLC	1	\$182,576.59	0.19%	0
GUILD MORTGAGE COMPANY	24	\$4,549,003.11	4.76%	0
GULF COAST BANK & TRUST COMPANY	2	\$374,817.81	0.39%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.21%	0
HOME FINANCING CENTER, INC	1	\$200,000.00	0.21%	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$190,000.00	0.2%	0
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.19%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,458,252.26	1.52%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$182,750.00	0.19%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$191,250.00	0.2%	0
HOMESIDE FINANCIAL, LLC	13	\$2,435,750.00	2.55%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$184,000.00	0.19%	0
HOMESTREET BANK	5	\$938,700.18	0.98%	0
HOMEWARD RESIDENTIAL INC	3	\$559,811.02	0.59%	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$169,139.30	0.18%	0
IDAHO CENTRAL CREDIT UNION	1	\$189,600.00	0.2%	0
INLANTA MORTGAGE INC	1	\$179,816.48	0.19%	0
INTERCAP LENDING INC	1	\$187,500.00	0.2%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$193,624.09	0.2%	0
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$191,799.54	0.2%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,800.00	0.18%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$191,250.00	0.2%	0
JET DIRECT FUNDING CORP	1	\$178,500.00	0.19%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.19%	0
LAKEVIEW LOAN SERVICING, LLC	7	\$1,362,003.00	1.42%	0

LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$197,968.39	0.21%	0
LHM FINANCIAL CORPORATION	1	\$179,275.59	0.19%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$197,793.28	0.21%	0
LOANDEPOT.COM, LLC	12	\$2,210,193.09	2.31%	0
MAJESTIC HOME LOAN	1	\$175,200.00	0.18%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$176,800.00	0.18%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$378,330.02	0.4%	0
MERIDIAN BANK	1	\$187,425.00	0.2%	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$181,305.96	0.19%	0
MID AMERICA MORTGAGE, INC	1	\$191,250.00	0.2%	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$385,368.43	0.4%	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$577,561.28	0.6%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$194,750.00	0.2%	0
MORTGAGE ONE SOLUTIONS, INC	1	\$193,792.61	0.2%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,000.00	0.19%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,797.95	0.2%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$382,000.00	0.4%	0
MOVEMENT MORTGAGE, LLC	5	\$934,393.77	0.98%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$180,000.00	0.19%	0
NATIONAL COOPERATIVE BANK, N.A	3	\$553,520.00	0.58%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$194,000.00	0.2%	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$198,192.86	0.21%	0
NATIONS LENDING CORPORATION	1	\$188,000.00	0.2%	0
NATIONS RELIABLE LENDING, LLC	1	\$181,700.00	0.19%	0
NBH BANK	1	\$199,786.19	0.21%	0
NEIGHBORHOOD LOANS INC	1	\$187,330.66	0.2%	0
NETWORK FUNDING L P	1	\$187,190.41	0.2%	0
NETWORK FUNDING, LP	1	\$184,300.00	0.19%	0
NEW MEXICO BANK & TRUST	1	\$180,000.00	0.19%	0
NORTH AMERICAN FINANCIAL CORP	1	\$199,427.73	0.21%	0
NORTHPOINTE BANK	3	\$560,125.00	0.59%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,750.00	0.19%	0
NTFN, INC	3	\$541,066.00	0.57%	0
ON Q FINANCIAL INC	1	\$182,000.00	0.19%	0
ON Q FINANCIAL, INC	3	\$397,217.08	0.42%	0

OPEN MORTGAGE, LLC	1	\$193,903.00	0.2%	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$181,809.98	0.19%	0
ORIGIN BANK	1	\$180,000.00	0.19%	0
PACIFIC UNION FINANCIAL, LLC	5	\$956,501.76	1%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$381,463.67	0.4%	0
PALMETTO MORTGAGE SERVICES	1	\$179,689.34	0.19%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$190,600.79	0.2%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$568,864.24	0.59%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$384,120.00	0.4%	0
PAVILION MORTGAGE, INC	1	\$195,300.00	0.2%	0
PENNYMAC LOAN SERVICES, LLC	1	\$190,296.34	0.2%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$389,500.00	0.41%	0
PEOPLES HOME EQUITY, INC	1	\$182,700.00	0.19%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,000.00	0.2%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,280.00	0.19%	0
PLAZA HOME MORTGAGE, INC	1	\$194,400.00	0.2%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$180,000.00	0.19%	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$552,108.23	0.58%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,000.00	0.2%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$728,729.38	0.76%	0
PROSPER MORTGAGE FUNDING LLC	1	\$200,000.00	0.21%	0
R P FUNDING INC	9	\$1,685,183.62	1.76%	0
RABOBANK, N.A	1	\$177,600.00	0.19%	0
RANLIFE, INC	4	\$772,500.00	0.81%	0
RED CANOE CREDIT UNION	1	\$187,615.72	0.2%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.19%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$195,000.00	0.2%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,420.00	0.19%	0
ROCKLAND TRUST COMPANY	3	\$570,357.69	0.6%	0
ROSS MORTGAGE COMPANY, INC	1	\$183,615.60	0.19%	0
ROYAL PACIFIC FUNDING CORP	2	\$383,250.00	0.4%	0
ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.2%	0
SAGE BANK	1	\$176,000.00	0.18%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,763.37	0.2%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,445.39	0.39%	0
SEMPER HOME LOANS, INC	1	\$183,750.00	0.19%	0
SENTE MORTGAGE, INC	1	\$198,000.00	0.21%	0

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,150.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,298,590.00	1.36%	0
SOUTHERN LAKES CREDIT UNION	1	\$200,000.00	0.21%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$197,788.32	0.21%	0
SOUTHWEST FUNDING LP	1	\$183,812.40	0.19%	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,250.00	0.2%	0
STEARNS LENDING INC	1	\$175,373.34	0.18%	0
STEARNS LENDING, LLC	7	\$1,333,062.90	1.39%	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	0.2%	0
SUBURBAN MORTGAGE INC	1	\$192,577.46	0.2%	0
SUMMIT FUNDING ADVISORS LLC	1	\$194,791.53	0.2%	0
SUMMIT FUNDING INC	3	\$574,224.27	0.6%	0
SUMMIT FUNDING, INC	2	\$383,865.64	0.4%	0
SWBC MORTGAGE CORPORATION	2	\$366,775.00	0.38%	0
SYNERGY HOME MORTGAGE, LLC	1	\$198,750.00	0.21%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$199,786.19	0.21%	0
TEXAS BANK	1	\$189,000.00	0.2%	0
THE FEDERAL SAVINGS BANK	1	\$189,635.00	0.2%	0
THE MONEY SOURCE INC	1	\$190,000.00	0.2%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$175,682.09	0.18%	0
THE MORTGAGE FIRM, INC	1	\$194,750.00	0.2%	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$199,059.08	0.21%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$175,744.87	0.18%	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$175,750.00	0.18%	0
TRUST MORTGAGE LENDING CORP	1	\$187,803.71	0.2%	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,171.32	0.4%	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$181,210.81	0.19%	0
UNITED WHOLESALE MORTGAGE	1	\$179,450.00	0.19%	0
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.21%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000.00	0.19%	0
V I P MORTGAGE INC	2	\$369,479.46	0.39%	0
VALLEY VIEW HOME LOANS	1	\$179,250.00	0.19%	0
VENTURE BANK	1	\$194,655.00	0.2%	0
VIRGINIA CREDIT UNION, INC	1	\$187,500.00	0.2%	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$194,970.00	0.2%	0
WATERSTONE MORTGAGE CORPORATION	1	\$184,500.00	0.19%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$561,795.75	0.59%	0

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	WELLS FARGO BANK, NA	1	\$198,850.00	0.21%	0
	WEST ONE CAPITAL GROUP INC	1	\$198,542.49	0.21%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$359,200.00	0.34%	0
<b>Total</b>		<b>509</b>	<b>\$95,623,961.99</b>	<b>100%</b>	<b>0</b>
3140Q9T78	ACADEMY MORTGAGE	1	\$264,773.27	0.33%	0
	ACADEMY MORTGAGE CORPORATION	15	\$4,340,471.91	5.44%	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$316,350.00	0.4%	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$217,281.00	0.27%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$204,250.00	0.26%	0
	AMERICAN PACIFIC MTG CORP	1	\$341,050.00	0.43%	0
	AMERICAN PACIFIC MTG CORP DBA 02 MORTGAGE	1	\$631,300.04	0.79%	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$232,506.99	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,000.00	0.28%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$204,250.00	0.26%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$527,250.00	0.66%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,650.00	0.44%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$203,840.20	0.26%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$763,790.00	0.96%	0
	BAY EQUITY LLC	4	\$977,740.00	1.23%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,780,584.00	3.49%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,888,610.00	2.37%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,980.28	0.3%	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$838,810.00	1.05%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,018,400.00	1.28%	0
	COMMERCE HOME MORTGAGE, INC	1	\$441,750.00	0.55%	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$330,770.00	0.41%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$763,325.00	0.96%	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$377,150.00	0.47%	0
	DHI MORTGAGE COMPANY, LTD	3	\$739,403.00	0.93%	0
	DIRECT MORTGAGE LOANS, LLC	1	\$232,506.99	0.29%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$288,800.00	0.36%	0
	EAGLE HOME MORTGAGE LLC	1	\$265,399.62	0.33%	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,124,901.26	1.41%	0
	EMORTGAGE MANAGEMENT LLC	1	\$240,560.00	0.3%	0
		1	\$312,550.00	0.39%	0



EVERETT FINANCIAL INC., DBA SUPREME LENDING					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$398,050.00	0.5%	0	
FAIRWAY ASSET CORPORATION	1	\$353,671.50	0.44%	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$779,880.00	0.98%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,844,936.80	9.84%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$819,095.87	1.03%	0	
FINANCE OF AMERICA LLC	4	\$1,109,300.00	1.39%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$336,918.00	0.42%	0	
FIRST CHOICE LOAN SERVICES INC	1	\$326,657.00	0.41%	0	
FIRST HOME MORTGAGE CORPORATION	1	\$351,625.00	0.44%	0	
FIRST WASHINGTON MORTGAGE, LLC	1	\$260,930.00	0.33%	0	
FORUM MORTGAGE BANCORP	2	\$554,000.00	0.69%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$304,950.00	0.38%	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$522,500.00	0.66%	0	
GERSHMAN INVESTMENT CORP	1	\$200,450.00	0.25%	0	
GUARANTEED RATE INC	1	\$285,851.25	0.36%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$551,220.00	0.69%	0	
GUILD MORTGAGE COMPANY	12	\$4,158,383.00	5.22%	0	
HOME AMERICA LENDING CORP	1	\$298,930.08	0.37%	0	
HOME POINT FINANCIAL CORPORATION	1	\$229,900.00	0.29%	0	
HOME1ST LENDING, LLC	1	\$275,500.00	0.35%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,338.00	0.38%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,551,918.00	3.2%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,048,318.87	1.31%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$316,320.63	0.4%	0	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$256,953.00	0.32%	0	
HOMESTREET BANK	1	\$465,500.00	0.58%	0	
INTERCAP LENDING INC	1	\$399,000.00	0.5%	0	
JFQ LENDING, INC	1	\$355,869.14	0.45%	0	
KARPE MORTGAGE, INC	1	\$254,000.00	0.32%	0	
KBHS HOME LOANS, LLC	1	\$251,750.00	0.32%	0	
LEGENCE BANK	1	\$399,000.00	0.5%	0	
LOANDEPOT.COM, LLC	2	\$557,017.84	0.7%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$679,250.00	0.85%	0	
MID AMERICA MORTGAGE, INC	1	\$281,738.00	0.35%	0	
MLB RESIDENTIAL LENDING, LLC	1	\$232,750.00	0.29%	0	

MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$294,500.00	0.37%	0
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$242,500.00	0.3%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$664,750.00	0.83%	0
MORTGAGE LENDING GROUP LLC	1	\$291,000.00	0.36%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$241,433.00	0.3%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$356,250.00	0.45%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$426,800.00	0.54%	0
MOVEMENT MORTGAGE, LLC	6	\$1,614,088.84	2.02%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$356,155.00	0.45%	0
NATIONS LENDING CORPORATION	3	\$1,014,128.35	1.27%	0
NORTHPOINTE BANK	1	\$265,722.27	0.33%	0
NVR MORTGAGE FINANCE, INC	1	\$430,265.00	0.54%	0
ON Q FINANCIAL, INC	1	\$337,250.00	0.42%	0
ONE REPUBLIC, INC	1	\$286,900.00	0.36%	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,157.96	0.3%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$209,855.00	0.26%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$688,700.00	0.86%	0
PEOPLES HOME EQUITY, INC	1	\$308,750.00	0.39%	0
PLAZA HOME MORTGAGE	1	\$332,500.00	0.42%	0
PLAZA HOME MORTGAGE, INC	1	\$337,725.00	0.42%	0
POLARIS HOME FUNDING CORP	1	\$415,665.57	0.52%	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$640,290.00	0.8%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,023.22	0.62%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$115,249.57	0.14%	0
RENASANT BANK	1	\$299,571.59	0.38%	0
RESIDENTIAL BANCORP	1	\$281,586.84	0.35%	0
RESIDENTIAL MORTGAGE SERVICES	1	\$322,188.26	0.4%	0
ROYAL PACIFIC FUNDING CORP	4	\$1,194,960.00	1.5%	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$465,500.00	0.58%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$412,250.00	0.52%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$503,698.93	0.63%	0
SHAMROCK FINANCIAL CORPORATION	1	\$218,037.87	0.27%	0
SHORE MORTGAGE	1	\$204,036.75	0.26%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,262,660.16	1.58%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,850.00	0.49%	0
STEARNS LENDING INC	2	\$656,932.48	0.82%	0
STEARNS LENDING, LLC	5	\$1,714,750.00	2.15%	0
SUN WEST MORTGAGE COMPANY, INC	1	\$201,400.00	0.25%	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$612,750.00	0.77%	0
THE MONEY SOURCE INC	1	\$327,750.00	0.41%	0
THE MORTGAGE FIRM, INC	1	\$361,974.00	0.45%	0

		UNITED WHOLESALE MORTGAGE	33	\$9,690,339.49	12.22%	0
<b>Total</b>			<b>257</b>	<b>\$79,730,370.69</b>	<b>100%</b>	<b>0</b>
3140Q9T86		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,550.00	0.12%	0
		ABNB FEDERAL CREDIT UNION	1	\$303,626.21	0.15%	0
		ACADEMY MORTGAGE CORPORATION	13	\$4,048,566.65	2.02%	0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$426,263.03	0.21%	0
		ALL WESTERN MORTGAGE INC	1	\$450,682.27	0.22%	0
		ALTRA FEDERAL CREDIT UNION	1	\$200,790.00	0.1%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,510.85	0.19%	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$288,800.00	0.14%	0
		AMERICAN FINANCING CORP	1	\$404,651.83	0.2%	0
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$314,455.17	0.16%	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$305,989.53	0.15%	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,983.58	0.11%	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$246,689.24	0.12%	0
		AMERICAN PACIFIC MTG CORP	2	\$586,471.68	0.29%	0
		AMERICAN SAVINGS BANK, F.S.B	2	\$979,269.23	0.49%	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$368,125.00	0.18%	0
		AMERIFIRST FINANCIAL, INC	1	\$309,617.41	0.15%	0
		AMERIS BANK	2	\$648,850.00	0.32%	0
		AMERIS BANK, A CORPORATION	1	\$243,835.72	0.12%	0
		APEX HOME LOANS, INC., A CORPORATION	1	\$426,962.15	0.21%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$293,757.49	0.15%	0
		ARVEST BANK	1	\$208,737.05	0.1%	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$837,812.39	0.42%	0
		AXIA FINANCIAL, LLC	1	\$440,636.22	0.22%	0
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,713.11	0.31%	0
		BANK OF ENGLAND	1	\$221,478.00	0.11%	0
		BANK OF ENGLAND MORTGAGE	1	\$358,716.47	0.18%	0
		BANK OF SPRINGFIELD	2	\$657,060.49	0.33%	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$235,703.08	0.12%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,361.55	0.15%	0
		BAXTER CREDIT UNION	1	\$278,350.00	0.14%	0
		BELL BANK	6	\$1,613,350.00	0.8%	0
		BOEING EMPLOYEES' CREDIT UNION	3	\$797,225.56	0.4%	0
		BOKF NA DBA BANK OF ALBUQUERQUE	3	\$883,766.73	0.44%	0
		BOKF NA DBA BANK OF ARKANSAS	1	\$349,160.15	0.17%	0

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$363,762.76	0.18%	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$690,125.00	0.34%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,784,396.90	1.39%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$624,625.53	0.31%	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,930.19	0.13%	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$322,584.23	0.16%	0
CAPITAL CREDIT UNION	1	\$318,000.00	0.16%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,078.71	0.27%	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$331,028.34	0.16%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$392,355.74	0.2%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$453,100.00	0.23%	0
CCERTAINTY HOME LOANS, LLC	1	\$379,510.85	0.19%	0
CENTENNIAL BANK, A CORPORATION	1	\$346,313.74	0.17%	0
CENTENNIAL LENDING GROUP, LLC	1	\$225,831.33	0.11%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$281,795.01	0.14%	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	0
CENTURY LENDING COMPANY	2	\$515,800.00	0.26%	0
CHEMICAL BANK	2	\$488,944.28	0.24%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$291,650.00	0.15%	0
CITIZENS FIRST BANK	1	\$356,250.00	0.18%	0
CITY CREEK MORTGAGE CORP	1	\$384,263.13	0.19%	0
CLM MORTGAGE, LLC	1	\$369,928.20	0.18%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,836,943.94	1.41%	0
COASTAL FEDERAL CREDIT UNION	1	\$223,100.00	0.11%	0
COASTWAY COMMUNITY BANK	1	\$227,213.77	0.11%	0
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$441,181.37	0.22%	0
COMMERCE BANK	1	\$249,528.38	0.12%	0
COMMUNITYAMERICA CREDIT UNION	3	\$1,144,703.00	0.57%	0
COMPASS BANK	2	\$464,157.72	0.23%	0
CONCORD MORTGAGE GROUP	1	\$422,218.13	0.21%	0
CONSUMERS CREDIT UNION	1	\$226,100.00	0.11%	0
CORNERSTONE HOME LENDING, INC	3	\$1,070,602.55	0.53%	0
CORRIDOR MORTGAGE GROUP, INC	1	\$450,011.89	0.22%	0
CORTRUST MORTGAGE, INC	1	\$275,500.00	0.14%	0
COUNTRY CLUB MORTGAGE, INC	1	\$261,562.88	0.13%	0
CRESCENT MORTGAGE COMPANY	1	\$451,250.00	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$790,354.56	0.39%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$450,669.14	0.22%	0

DELMAR FINANCIAL COMPANY	1	\$278,940.48	0.14%	0
DELTA COMMUNITY CREDIT UNION	2	\$666,907.55	0.33%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$600,875.00	0.3%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$438,347.79	0.22%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$632,925.00	0.32%	0
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.12%	0
DUPAGE CREDIT UNION	1	\$256,500.00	0.13%	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$527,194.00	0.26%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$482,444.96	0.24%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,056,602.23	1.02%	0
EAGLE HOME MORTGAGE, LLC	21	\$7,241,925.50	3.61%	0
ELEVATIONS CREDIT UNION	3	\$1,036,925.00	0.52%	0
EMBRACE HOME LOANS, INC	3	\$1,031,060.54	0.51%	0
EMORTGAGE MANAGEMENT LLC	1	\$285,000.00	0.14%	0
ENVISION CREDIT UNION	1	\$242,403.00	0.12%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$308,750.00	0.15%	0
ENVOY MORTGAGE, LTD	4	\$1,117,705.18	0.56%	0
EQUITY RESOURCES, INC	1	\$232,800.00	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$441,194.21	0.22%	0
EVERETT FINANCIAL, INC	1	\$321,152.44	0.16%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$365,174.33	0.18%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$778,009.13	0.39%	0
EXCHANGE BANK	1	\$201,400.00	0.1%	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$224,847.88	0.11%	0
EXTRACO BANKS N.A	1	\$322,185.63	0.16%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$680,522.92	0.34%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,832,967.42	5.89%	0
FAIRWINDS CREDIT UNION	2	\$616,196.59	0.31%	0
FBC MORTGAGE, LLC	2	\$697,822.00	0.35%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,030,536.55	0.51%	0
FINANCE OF AMERICA LLC	14	\$4,819,702.89	2.4%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,452,144.14	0.72%	0
FIRST BANK & TRUST	1	\$293,939.72	0.15%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,825.00	0.1%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$379,010.85	0.19%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$564,522.40	0.28%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED	1	\$341,559.76	0.17%	0

LIABILITY COMPANY					
FIRST HOME MORTGAGE CORPORATION	2	\$615,485.63	0.31%	0	
FIRST INTERSTATE BANK	3	\$818,476.31	0.41%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,153.38	0.14%	0	
FIRST NATIONAL BANK OF DURANGO	1	\$227,656.58	0.11%	0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,339,975.00	0.67%	0	
FIRST RELIANCE BANK TPO	2	\$469,373.72	0.23%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$598,500.00	0.3%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$723,553.98	0.36%	0	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$616,529.79	0.31%	0	
FIRST UNITED CREDIT UNION	1	\$228,000.00	0.11%	0	
FIRST UTAH BANK A CORPORATION	1	\$203,186.41	0.1%	0	
FIRSTBANK	1	\$258,167.25	0.13%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$445,438.87	0.22%	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$317,849.60	0.16%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$627,445.46	0.31%	0	
GECU	1	\$204,136.00	0.1%	0	
GENEVA FINANCIAL LLC	1	\$248,976.36	0.12%	0	
GESA CREDIT UNION	1	\$222,130.00	0.11%	0	
GMFS, LLC	3	\$826,291.82	0.41%	0	
GMH MORTGAGE SERVICES LLC	1	\$308,750.00	0.15%	0	
GOLDEN 1 CREDIT UNION	3	\$1,027,980.61	0.51%	0	
GREAT NORTH BANK	1	\$331,930.00	0.17%	0	
GREATER NEVADA MORTGAGE	1	\$238,973.20	0.12%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,142,692.90	3.56%	0	
GUILD MORTGAGE COMPANY	12	\$3,643,838.78	1.81%	0	
HALLMARK HOME MORTGAGE, LLC	1	\$307,260.93	0.15%	0	
HEARTLAND CREDIT UNION	1	\$256,500.00	0.13%	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$477,716.46	0.24%	0	
HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.17%	0	
HOME POINT FINANCIAL CORPORATION	3	\$956,596.77	0.48%	0	
HOME SAVINGS BANK	1	\$368,136.25	0.18%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,594,215.57	0.79%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$666,549.47	0.33%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,868.61	0.21%	0	
HOMESIDE FINANCIAL LLC	1	\$454,477.48	0.23%	0	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$368,125.53	0.18%	0	
HOMESTREET BANK	8	\$2,980,032.27	1.48%	0	
HOMESTREET BANK WASHINGTON STATE CHARTERED BANK	1	\$277,310.81	0.14%	0	

HOPEWELL FEDERAL CREDIT UNION	1	\$323,000.00	0.16%	0
HORIZON BANK	1	\$243,675.00	0.12%	0
HURON VALLEY FINANCIAL, INC	1	\$349,154.60	0.17%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$271,946.73	0.14%	0
IDAHO CENTRAL CREDIT UNION	3	\$1,019,149.02	0.51%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$533,877.47	0.27%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,980.00	0.13%	0
INDIANA MEMBERS CREDIT UNION	1	\$263,485.45	0.13%	0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$208,737.05	0.1%	0
INLANTA MORTGAGE, INC	1	\$272,299.04	0.14%	0
INTERCAP LENDING INC	1	\$370,982.66	0.18%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$490,000.00	0.24%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$245,740.44	0.12%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$370,033.86	0.18%	0
JMJ FINANCIAL GROUP	1	\$312,691.36	0.16%	0
JUSTICE FEDERAL CREDIT UNION	1	\$216,600.25	0.11%	0
KARPE MORTGAGE, INC	1	\$223,160.92	0.11%	0
KBHS HOME LOANS, LLC	1	\$234,520.56	0.12%	0
KEYBANK NATIONAL ASSOCIATION	3	\$808,838.30	0.4%	0
LAKE MICHIGAN CREDIT UNION	14	\$3,834,276.56	1.91%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$294,500.00	0.15%	0
LANDMARK CREDIT UNION	3	\$717,480.55	0.36%	0
LEADERONE FINANCIAL CORPORATION	2	\$643,026.58	0.32%	0
LEGACY MORTGAGE, LLC	1	\$281,786.81	0.14%	0
LENDUS, LLC	1	\$422,205.83	0.21%	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$339,062.99	0.17%	0
LOANDEPOT.COM, LLC	1	\$327,014.31	0.16%	0
LOANLOCK	1	\$349,000.00	0.17%	0
M/I FINANCIAL, LLC	2	\$606,803.72	0.3%	0
MARINE BANK	1	\$260,913.71	0.13%	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$331,285.67	0.16%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$625,955.00	0.31%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$649,912.34	0.32%	0
MEGASTAR FINANCIAL CORP	1	\$322,090.87	0.16%	0
MEMBER FIRST MORTGAGE, LLC	1	\$225,600.00	0.11%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$360,535.31	0.18%	0
METRO CREDIT UNION	1	\$342,000.00	0.17%	0
MID AMERICA BANK	1	\$336,300.00	0.17%	0
MID AMERICA MORTGAGE, INC	1	\$213,750.00	0.11%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$316,825.00	0.16%	0
MIDFLORIDA CREDIT UNION	1	\$270,351.54	0.13%	0
	1	\$260,921.31	0.13%	0

MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO					
MORTGAGE NETWORK, INC	1	\$310,693.19	0.15%	0	
MORTGAGENETWORK	1	\$208,281.55	0.1%	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$298,742.23	0.15%	0	
MOVEMENT MORTGAGE LLC	1	\$208,200.00	0.1%	0	
MOVEMENT MORTGAGE, LLC	2	\$459,744.79	0.23%	0	
MUFG UNION BANK, N.A	1	\$418,000.00	0.21%	0	
NATIONAL BANK OF SCOTTSVILLE	1	\$213,750.00	0.11%	0	
NATIONS LENDING CORPORATION	2	\$470,250.00	0.23%	0	
NEST HOME LENDING, LLC	1	\$298,265.00	0.15%	0	
NEXBANK SSB	1	\$348,795.38	0.17%	0	
NFM, INC. DBA NFM LENDING	3	\$1,061,720.00	0.53%	0	
NFM, INC., A MARYLAND CORPORATION	1	\$434,127.46	0.22%	0	
NJ LENDERS CORP	2	\$707,350.00	0.35%	0	
NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$345,744.46	0.17%	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$319,248.00	0.16%	0	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$332,072.00	0.17%	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$218,724.46	0.11%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$446,500.00	0.22%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$379,967.37	0.19%	0	
NTFN, INC	1	\$358,150.00	0.18%	0	
NTFN, INC.. A	1	\$407,974.17	0.2%	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$977,283.53	0.49%	0	
NVR MORTGAGE FINANCE, INC	4	\$1,299,396.04	0.65%	0	
ORNL FEDERAL CREDIT UNION	1	\$339,300.00	0.17%	0	
ORRSTOWN BANK	1	\$227,558.59	0.11%	0	
PACIFIC UNION FINANCIAL, LLC	1	\$440,920.52	0.22%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	0.12%	0	
PARKSIDE LENDING, LLC	1	\$289,750.00	0.14%	0	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$207,095.00	0.1%	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$322,682.00	0.16%	0	
PENTAGON FEDERAL C. U	1	\$589,000.00	0.29%	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$269,320.73	0.13%	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$237,194.28	0.12%	0	
PERL MORTGAGE INC	1	\$289,750.00	0.14%	0	
PERL MORTGAGE, INC	1	\$360,545.81	0.18%	0	
PERL MORTGAGE, INC., AN ILLINOIS	3	\$947,479.51	0.47%	0	



	CORPORATION				
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$274,227.00	0.14%	0
	PLAZA HOME MORTGAGE	1	\$319,274.33	0.16%	0
	PLAZA HOME MORTGAGE, INC	1	\$275,153.38	0.14%	0
	PLUM CREEK FUNDING INC	1	\$355,801.79	0.18%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,195.04	0.15%	0
	PRAIRIE STATE BANK & TRUST	1	\$238,996.96	0.12%	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,833.42	0.1%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$261,562.88	0.13%	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,872,882.89	0.93%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$542,229.44	0.27%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,156,441.43	0.58%	0
	RIVER VALLEY BANK	2	\$526,400.00	0.26%	0
	ROCKLAND TRUST COMPANY	3	\$990,439.18	0.49%	0
	ROCKY MOUNTAIN BANK	1	\$290,929.53	0.14%	0
	ROUNDBANK	1	\$324,950.00	0.16%	0
	ROYAL CREDIT UNION	1	\$274,250.00	0.14%	0
	ROYAL PACIFIC FUNDING CORP	2	\$817,000.00	0.41%	0
	SAFE CREDIT UNION	2	\$858,342.60	0.43%	0
	SALAL CREDIT UNION	1	\$391,400.00	0.19%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$729,100.00	0.36%	0
	SANTANDER BANK, N.A	1	\$341,559.76	0.17%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,012.47	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$377,824.05	0.19%	0
	SHELL FEDERAL CREDIT UNION	1	\$245,100.00	0.12%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$930,717.41	0.46%	0
	SIGNATURE BANK OF ARKANSAS	1	\$265,657.60	0.13%	0
	SIMMONS NATIONAL BANK	1	\$274,550.00	0.14%	0
	SIMONS & LEONI HOME LOANS, LLC	1	\$274,312.00	0.14%	0
	SOLARITY CREDIT UNION	1	\$449,500.70	0.22%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$396,625.00	0.2%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$628,458.70	0.31%	0
	SPIRE CREDIT UNION	1	\$247,543.16	0.12%	0
	STEARNS LENDING, LLC	7	\$1,856,894.38	0.92%	0
	SUMMIT CREDIT UNION	2	\$474,525.00	0.24%	0
	SUMMIT FUNDING, INC	1	\$307,924.68	0.15%	0
	SWBC MORTGAGE CORPORATION	2	\$488,534.58	0.24%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$256,177.28	0.13%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$356,250.00	0.18%	0
	THE COLUMBIA BANK	1	\$397,700.00	0.2%	0
	THE PARK BANK	1	\$321,830.85	0.16%	0
	THE WASHINGTON TRUST COMPANY	2	\$590,424.91	0.29%	0
	THINK MUTUAL BANK	1	\$422,105.95	0.21%	0
	TIAA BANK	1	\$474,388.57	0.24%	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$346,750.00	0.17%	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$289,967.07	0.14%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$448,919.05	0.22%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$491,150.00	0.24%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,458,111.92	0.73%	0
	UNITED COMMUNITY BANK	1	\$228,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	53	\$17,711,801.69	8.82%	0
	UW CREDIT UNION	7	\$1,926,335.03	0.96%	0
	VALLEY NATIONAL BANK	1	\$213,750.00	0.11%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.16%	0
	WASHINGTON TRUST BANK	1	\$255,750.36	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$735,483.53	0.37%	0
	WEICHERT FINANCIAL SERVICES	2	\$754,249.85	0.38%	0
	WESCOM CENTRAL CREDIT UNION	1	\$209,959.29	0.1%	0
	WESTCONSIN CREDIT UNION	1	\$340,100.00	0.17%	0
	WESTERRA CREDIT UNION	1	\$387,012.47	0.19%	0
	WICHITA FEDERAL CREDIT UNION	1	\$227,606.64	0.11%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$437,000.00	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$773,867.01	0.39%	0
	WMS SERIES LLC	1	\$484,500.00	0.24%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$573,790.50	0.29%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,500.00	0.13%	0
	Unavailable	1	\$313,105.58	0.25%	0
<b>Total</b>		<b>635</b>	<b>\$200,860,574.79</b>	<b>100%</b>	<b>0</b>
3140Q9T94	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$284,640.43	0.05%	0
	1ST CAPITAL MORTGAGE LLC	1	\$337,725.00	0.06%	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$312,645.74	0.06%	0
	1ST SECURITY BANK OF WASHINGTON	3	\$939,400.00	0.17%	0
	1ST STATE BANK	1	\$366,700.00	0.07%	0
	ABRI CREDIT UNION	1	\$389,009.95	0.07%	0
	ACADEMY MORTGAGE CORPORATION	28	\$9,134,451.62	1.66%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$208,737.05	0.04%	0
	ADVISORS CAPITAL, INC	2	\$457,585.72	0.08%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,969.12	0.04%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$218,606.37	0.04%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$237,201.19	0.04%	0
	ALLY BANK	1	\$445,938.24	0.08%	0
	ALLY BANK CORP	1	\$242,250.00	0.04%	0
	ALTRA FEDERAL CREDIT UNION	3	\$988,855.00	0.18%	0

AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$305,952.59	0.06%	0
AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$331,977.11	0.06%	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,972.99	0.06%	0
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$221,071.51	0.04%	0
AMERICAN BANK CENTER	1	\$257,675.40	0.05%	0
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$362,828.81	0.07%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$247,543.16	0.04%	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$256,500.00	0.05%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$480,866.63	0.09%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$303,824.26	0.06%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,383,252.89	0.25%	0
AMERICAN PACIFIC MTG CORP	5	\$1,548,013.66	0.28%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$283,205.00	0.05%	0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,781,752.40	0.32%	0
AMERIFIRST FINANCIAL, INC	1	\$255,550.00	0.05%	0
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$322,593.62	0.06%	0
AMERIS BANK	1	\$305,515.13	0.06%	0
AMERIS BANK, A CORPORATION	1	\$270,401.49	0.05%	0
AMERISAVE MORTGAGE CORPORATION	1	\$320,150.00	0.06%	0
ARCHER COOPERATIVE CREDIT UNION	1	\$243,525.41	0.04%	0
ARVEST BANK	5	\$1,546,434.77	0.28%	0
ARVEST MORTGAGE COMPANY	1	\$237,201.19	0.04%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,176,049.28	0.58%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$389,500.00	0.07%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$283,218.22	0.05%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,184,890.74	0.22%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$627,000.00	0.11%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,358.54	0.2%	0
BANCFIRST	1	\$318,250.00	0.06%	0
BANK OF ENGLAND	3	\$1,214,467.92	0.22%	0
BANK OF ENGLAND MORTGAGE	3	\$685,000.00	0.12%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$297,916.02	0.05%	0
BANNER BANK A CORPORATION	1	\$215,069.07	0.04%	0
BARTLETT MORTGAGE, INC	1	\$389,500.00	0.07%	0
BAXTER CREDIT UNION	1	\$337,250.00	0.06%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,328.11	0.06%	0

BAYWAY MORTGAGE GROUP	1	\$208,737.05	0.04%	0
BEAR MORTGAGE INC	1	\$329,385.07	0.06%	0
BELL BANK	9	\$2,567,684.75	0.47%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$240,989.39	0.04%	0
BETTER MORTGAGE CORPORATION	1	\$365,750.00	0.07%	0
BLACKHAWK BANK	2	\$560,535.00	0.1%	0
BLUE FEDERAL CREDIT UNION	1	\$377,718.00	0.07%	0
BLUE RIDGE BANK NA	1	\$460,750.00	0.08%	0
BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$235,413.45	0.04%	0
BOEING EMPLOYEES' CREDIT UNION	12	\$4,435,477.67	0.81%	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$957,710.70	0.17%	0
BOKF NA DBA BANK OF ARKANSAS	2	\$575,562.84	0.1%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$1,054,975.00	0.19%	0
BOKF NA DBA BANK OF TEXAS	2	\$881,538.50	0.16%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$715,873.20	0.13%	0
BOKF NA DBA MOBANK	3	\$1,016,438.77	0.18%	0
BRAND MORTGAGE GROUP, LLC	1	\$306,138.00	0.06%	0
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,062,271.00	0.19%	0
BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$494,000.00	0.09%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$6,308,338.75	1.15%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,407,226.80	0.62%	0
BROKER SOLUTIONS, INC	1	\$266,414.40	0.05%	0
BUCKHEAD HOME LOANS	1	\$323,000.00	0.06%	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0
C & F MORTGAGE CORPORATION	1	\$331,550.00	0.06%	0
CALCULATED RISK ANALYTICS LLC	1	\$426,013.34	0.08%	0
CALIBER HOME LOANS, INC	1	\$294,703.11	0.05%	0
CAPITAL CREDIT UNION	2	\$602,763.69	0.11%	0
CAPITOL BANK	1	\$276,094.14	0.05%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,369,371.57	0.43%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$331,550.00	0.06%	0
CARROLLTON BANK	1	\$208,761.02	0.04%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,198,417.25	0.22%	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$261,155.00	0.05%	0
CENTENNIAL BANK, A CORPORATION	1	\$251,750.00	0.05%	0
CENTRAL BANK OF BOONE COUNTY	3	\$783,151.66	0.14%	0
CENTRAL BANK OF ST. LOUIS	1	\$223,250.00	0.04%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$220,163.00	0.04%	0

CENTREBANK	1	\$215,650.00	0.04%	0
CENTRICITY CREDIT UNION	1	\$274,204.58	0.05%	0
CENTRIS FEDERAL CREDIT UNION	1	\$259,682.00	0.05%	0
CENTURY LENDING COMPANY	3	\$909,188.74	0.17%	0
CERTAINTY HOME LOANS, LLC	2	\$464,907.57	0.08%	0
CHEAHA BANK	1	\$212,263.46	0.04%	0
CHEMICAL BANK	4	\$1,228,120.64	0.22%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$611,171.11	0.11%	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,474,769.12	0.27%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$612,750.00	0.11%	0
CIBC BANK USA	1	\$242,250.00	0.04%	0
CIBM BANK	1	\$211,583.46	0.04%	0
CITIZENS BANK OF LAS CRUCES	1	\$341,469.84	0.06%	0
CITIZENS FIRST BANK	2	\$677,832.33	0.12%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$398,701.74	0.07%	0
CLEVELAND STATE BANK	1	\$227,611.63	0.04%	0
CME LENDING GROUP, LLC	1	\$322,905.00	0.06%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$8,812,911.66	1.6%	0
COASTAL FEDERAL CREDIT UNION	1	\$314,212.00	0.06%	0
COASTLINE FEDERAL CREDIT UNION	1	\$234,550.00	0.04%	0
COASTWAY COMMUNITY BANK	1	\$265,665.34	0.05%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,657.60	0.05%	0
COMERICA BANK	1	\$204,250.00	0.04%	0
COMMERCE BANK	2	\$469,933.26	0.09%	0
COMMERCE HOME MORTGAGE INC	1	\$341,569.72	0.06%	0
COMMERCE HOME MORTGAGE, INC	3	\$969,785.82	0.18%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$432,250.00	0.08%	0
COMMUNITY BANK MANKATO	1	\$250,325.00	0.05%	0
COMMUNITY FIRST BANK	1	\$242,250.00	0.04%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,900.00	0.05%	0
COMMUNITYAMERICA CREDIT UNION	3	\$882,533.45	0.16%	0
COMPASS BANK	7	\$2,030,225.70	0.37%	0
CONCORD MORTGAGE GROUP	6	\$1,454,846.23	0.26%	0
CONIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$240,522.01	0.04%	0
CORNERSTONE HOME LENDING, INC	14	\$4,744,016.63	0.86%	0
COUNTRY CLUB MORTGAGE, INC	1	\$260,845.36	0.05%	0
CREDIT UNION 1	1	\$222,775.32	0.04%	0
CRESCENT MORTGAGE COMPANY	1	\$403,750.00	0.07%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,279.75	0.06%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$327,337.64	0.06%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,268,097.63	0.23%	0
	1	\$214,991.49	0.04%	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
DAS ACQUISITION COMPANY	1	\$253,330.87	0.05%	0	
DAS ACQUISITION COMPANY LLC	2	\$609,891.69	0.11%	0	
DAS ACQUISITION COMPANY, LLC	1	\$270,401.49	0.05%	0	
DELAWARE PACIFIC	1	\$582,036.05	0.11%	0	
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$844,421.14	0.15%	0	
DFCU FINANCIAL	2	\$537,251.98	0.1%	0	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,737.05	0.04%	0	
DHI MORTGAGE COMPANY, LTD	5	\$1,353,915.42	0.25%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,243.83	0.04%	0	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$604,231.60	0.11%	0	
DIAMOND RESIDENTAL MORTGAGE CORPORATION	1	\$229,610.75	0.04%	0	
DIRECTORS MORTGAGE, INC	1	\$323,000.00	0.06%	0	
DITECH FINANCIAL LLC	2	\$631,481.07	0.11%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$241,219.10	0.04%	0	
DRAPER AND KRAMER MORTGAGE CORP	6	\$2,026,949.82	0.37%	0	
DUPAGE CREDIT UNION	1	\$417,100.00	0.08%	0	
E AND S FINANCIAL GROUP INC	1	\$441,750.00	0.08%	0	
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	3	\$695,172.85	0.13%	0	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$211,193.95	0.04%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$217,544.90	0.04%	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,338,467.43	0.61%	0	
EAGLE HOME MORTGAGE, LLC	36	\$12,187,876.50	2.21%	0	
EAST WEST BANK	1	\$328,700.00	0.06%	0	
ELEVATIONS CREDIT UNION	14	\$4,827,165.75	0.88%	0	
EMBRACE HOME LOANS, INC	7	\$1,995,452.24	0.36%	0	
EMORTGAGE MANAGEMENT LLC	3	\$825,264.75	0.15%	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,745.85	0.04%	0	
ENVISION CAPITAL INC	1	\$204,250.00	0.04%	0	
ENVOY MORTGAGE, LTD	8	\$2,613,616.15	0.47%	0	
EQUITY RESOURCES OF OHIO, INC	3	\$678,615.70	0.12%	0	
EQUITY RESOURCES, INC	2	\$657,736.43	0.12%	0	
EVERETT FINANCIAL INC	2	\$614,928.50	0.11%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$578,372.42	0.11%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,878,415.73	0.52%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$213,131.51	0.04%	0	

EXCHANGE BANK AND TRUST COMPANY	1	\$267,562.95	0.05%	0
EZ FUNDINGS, INC	1	\$460,750.00	0.08%	0
F&M BANK, A NEBRASKA CORPORATION	1	\$361,765.44	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,192.90	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$260,913.71	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	75	\$22,832,771.16	4.15%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$248,340.16	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$1,087,763.20	0.2%	0
FAIRWINDS CREDIT UNION	4	\$1,276,926.81	0.23%	0
FARMINGTON BANK	1	\$266,317.51	0.05%	0
FBC MORTGAGE, LLC	3	\$886,681.37	0.16%	0
FIDELITY BANK	1	\$294,500.00	0.05%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$6,921,244.40	1.26%	0
FIDELITY COOPERATIVE BANK	1	\$245,415.34	0.04%	0
FINANCE OF AMERICA LLC	20	\$8,454,832.94	1.53%	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,173,847.17	0.76%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$434,787.68	0.08%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$693,111.55	0.13%	0
FIRST BANK	2	\$663,451.39	0.12%	0
FIRST BANK OF OWASSO	1	\$237,000.00	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$327,087.95	0.06%	0
FIRST CLASS MORTGAGE	1	\$246,525.00	0.04%	0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$520,796.31	0.09%	0
FIRST COMMUNITY CREDIT UNION	3	\$753,009.67	0.14%	0
FIRST FEDERAL BANK & TRUST	1	\$242,250.00	0.04%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$317,840.34	0.06%	0
FIRST HERITAGE MORTGAGE, LLC	8	\$2,823,234.47	0.51%	0
FIRST HOME MORTGAGE CORPORATION	11	\$3,897,817.54	0.71%	0
FIRST INTERNET BANK OF INDIANA	1	\$229,604.06	0.04%	0
FIRST INTERSTATE BANK	4	\$1,009,295.81	0.18%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$213,431.14	0.04%	0
FIRST MIDWEST BANK	1	\$237,405.00	0.04%	0
FIRST MORTGAGE COMPANY, INC	1	\$292,600.00	0.05%	0
FIRST NATIONAL BANK OF DENNISON	1	\$235,303.58	0.04%	0
FIRST NATIONAL BANK OF HENNING	1	\$218,250.00	0.04%	0
FIRST NATIONAL BANK OF OMAHA	14	\$3,589,657.94	0.65%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$825,099.88	0.15%	0
FIRST OKLAHOMA MORTGAGE	1	\$326,515.00	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$711,544.31	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$856,652.00	0.16%	0
FIRST WORLD MORTGAGE CORPORATION	1	\$383,305.96	0.07%	0

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,036,112.67	0.19%	0
FIRSTBANK	4	\$1,311,699.86	0.24%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,473,941.43	0.27%	0
FNB BANK INC	1	\$208,737.05	0.04%	0
FORTRESS BANK	1	\$295,450.00	0.05%	0
FORUM CREDIT UNION	1	\$278,957.45	0.05%	0
FORWARD BANK	1	\$301,055.00	0.05%	0
FOUNTAIN MORTGAGE	2	\$627,622.41	0.11%	0
FRANDSEN BANK & TRUST	1	\$263,625.00	0.05%	0
FRANKLIN LOAN CORPORATION	2	\$712,736.26	0.13%	0
FULTON BANK, N.A	4	\$1,522,728.10	0.28%	0
GARDEN STATE HOME LOANS, INC	1	\$453,100.00	0.08%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,773,541.69	0.69%	0
GECU	3	\$680,070.28	0.12%	0
GEORGE MASON MORTGAGE, LLC	4	\$1,333,969.44	0.24%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$808,358.11	0.15%	0
GEORGIA UNITED CREDIT UNION	1	\$207,580.00	0.04%	0
GERSHMAN INVESTMENT CORP	3	\$765,252.40	0.14%	0
GESA CREDIT UNION	5	\$1,457,695.00	0.26%	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$222,498.44	0.04%	0
GMFS, LLC	2	\$554,491.63	0.1%	0
GMH MORTGAGE SERVICES LLC	2	\$589,216.69	0.11%	0
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,891,696.72	0.34%	0
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$239,637.00	0.04%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE CROUP, A CALIFORNIA CORPORATION	1	\$257,126.09	0.05%	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,535.65	0.05%	0
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$329,000.00	0.06%	0
GRANITE STATE CREDIT UNION	1	\$208,287.61	0.04%	0
GREAT RATE MORTGAGE, LLC	1	\$429,808.56	0.08%	0
GREATER NEVADA MORTGAGE	1	\$304,000.00	0.06%	0
GREENWAY FUNDING GROUP, INC	1	\$474,905.00	0.09%	0
GROUP MORTGAGE, LLC	3	\$980,524.81	0.18%	0
GTE FEDERAL CREDIT UNION	1	\$280,250.00	0.05%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,804,546.61	1.6%	0
GUARANTY FEDERAL	1	\$237,106.31	0.04%	0
GUARANTY TRUST COMPANY	1	\$220,190.00	0.04%	0
GUIDANCE RESIDENTIAL, LLC	1	\$417,474.09	0.08%	0



	GUILD MORTGAGE COMPANY	68	\$23,240,970.41	4.22%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$912,363.27	0.17%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$285,000.00	0.05%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$283,684.37	0.05%	0
	HALL FINANCIAL GROUP	2	\$596,600.00	0.11%	0
	HARBORONE MORTGAGE LLC	1	\$227,304.43	0.04%	0
	HEARTLAND CREDIT UNION	1	\$346,750.00	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$208,287.61	0.04%	0
	HILLS BANK AND TRUST COMPANY	1	\$223,100.00	0.04%	0
	HIWAY FEDERAL CREDIT UNION	2	\$564,672.20	0.1%	0
	HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.04%	0
	HOME POINT FINANCIAL CORPORATION	14	\$3,941,006.54	0.72%	0
	HOME SOLUTION LENDERS	1	\$351,500.00	0.06%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$13,186,728.15	2.39%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,252,142.72	0.23%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$261,521.55	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$463,660.00	0.08%	0
	HOMEPLUS MORTGAGE	1	\$464,589.00	0.08%	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$260,205.00	0.05%	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,700.06	0.06%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$241,639.23	0.04%	0
	HOMESTEAD FUNDING CORP	2	\$650,750.00	0.12%	0
	HOMESTREET BANK	31	\$10,994,003.22	2%	0
	HOMETOWN BANK - JORDAN	1	\$228,000.00	0.04%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$309,967.49	0.06%	0
	HORIZON BANK	2	\$449,051.19	0.08%	0
	HORIZON CREDIT UNION	2	\$504,450.00	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$450,682.27	0.08%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$731,116.05	0.13%	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,557,445.04	0.28%	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$627,611.25	0.11%	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$247,038.80	0.04%	0
	INDEPENDENT BANK	4	\$1,239,473.84	0.23%	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$381,405.22	0.07%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$348,760.66	0.06%	0
	INTERCAP LENDING INC	3	\$1,125,250.00	0.2%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$289,385.46	0.05%	0
		3	\$811,839.70	0.15%	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY					
IXONIA BANK	1	\$260,361.41	0.05%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$261,155.00	0.05%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$370,033.86	0.07%	0	
JARL ENTERPRISES LLC	1	\$310,508.00	0.06%	0	
JMJ FINANCIAL GROUP	1	\$258,036.48	0.05%	0	
KBHS HOME LOANS, LLC	2	\$489,707.00	0.09%	0	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$612,750.00	0.11%	0	
KELLOGG COMMUNITY CREDIT UNION	1	\$229,900.00	0.04%	0	
KEY MORTGAGE SERVICES, INC	9	\$2,684,630.07	0.49%	0	
LAKE MICHIGAN CREDIT UNION	10	\$2,791,724.80	0.51%	0	
LAKE MORTGAGE COMPANY, INC	1	\$275,500.00	0.05%	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,903.00	0.05%	0	
LAND HOME FINANCIAL SERVICES, INC	7	\$2,688,853.02	0.49%	0	
LANDMARK CREDIT UNION	5	\$1,270,825.32	0.23%	0	
LAS COLINAS FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	
LEA COUNTY STATE BANK, A STATE BANK	1	\$380,000.00	0.07%	0	
LEADER BANK N.A	1	\$289,360.49	0.05%	0	
LEADERONE FINANCIAL CORPORATION	2	\$470,943.03	0.09%	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$653,339.49	0.12%	0	
LEADERS CREDIT UNION	1	\$284,546.55	0.05%	0	
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$234,650.00	0.04%	0	
LEGACY HOME LOANS LLC	2	\$589,672.63	0.11%	0	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,313.74	0.06%	0	
LENDER SELECT MORTGAGE GROUP	1	\$450,669.14	0.08%	0	
LENDUS, LLC	3	\$1,286,120.51	0.23%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,750.00	0.07%	0	
LIBERTY SAVINGS BANK, FSB	2	\$705,844.31	0.13%	0	
LIFESTORE BANK, A CORPORATION	1	\$218,225.10	0.04%	0	
LOAN ONE	1	\$358,148.83	0.07%	0	
LOANDEPOT.COM, LLC	2	\$796,047.20	0.14%	0	
LOGIX FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	
M/I FINANCIAL, LLC	1	\$264,469.13	0.05%	0	
MAGNOLIA BANK, INC	1	\$236,195.00	0.04%	0	
MANN MORTGAGE, LLC	1	\$314,586.44	0.06%	0	
MARINE BANK	1	\$339,150.00	0.06%	0	
MARKETPLACE HOME MORTGAGE LLC	1	\$347,410.89	0.06%	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$302,194.32	0.05%	0	
MB FINANCIAL BANK	5	\$1,796,754.67	0.33%	0	
	5	\$1,813,497.90	0.33%	0	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION				
	MDE HOME LOANS	1	\$384,265.93	0.07%	0
	MEGA CAPITAL FUNDING, INC	3	\$1,566,047.07	0.28%	0
	MEGASTAR FINANCIAL CORP	7	\$2,510,542.02	0.46%	0
	MEMBER ADVANTAGE MORTGAGE	1	\$247,638.05	0.04%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$322,525.00	0.06%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$963,831.67	0.17%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$361,000.00	0.07%	0
	MERIDIAN BANK	1	\$209,000.00	0.04%	0
	METRO HEALTH SERVICES FCU	1	\$432,250.00	0.08%	0
	MID AMERICA MORTGAGE, INC	2	\$594,414.34	0.11%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$270,750.00	0.05%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$204,941.83	0.04%	0
	MISSION FEDERAL CREDIT UNION	2	\$761,700.00	0.14%	0
	MOMENTUM LOANS	1	\$427,721.19	0.08%	0
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$275,153.38	0.05%	0
	MORTGAGE 1 INCORPORATED	1	\$230,085.15	0.04%	0
	MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES	1	\$263,708.17	0.05%	0
	MORTGAGE CENTRAL, LLC	3	\$1,155,937.37	0.21%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$317,849.60	0.06%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$382,368.32	0.07%	0
	MORTGAGE INVESTORS GROUP	1	\$225,150.00	0.04%	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$336,815.88	0.06%	0
	MORTGAGE NETWORK, INC	2	\$468,672.46	0.09%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$314,712.55	0.06%	0
	MORTGAGE TRUST INC	1	\$300,675.00	0.05%	0
	MORTGAGENETWORK	2	\$825,550.00	0.15%	0
	MOUND CITY BANK	1	\$256,500.00	0.05%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$616,764.86	0.11%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$208,190.74	0.04%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$731,646.90	0.13%	0
	MOVEMENT MORTGAGE LLC	2	\$549,658.06	0.1%	0
	MOVEMENT MORTGAGE, LLC	2	\$708,522.48	0.13%	0
	MT MCKINLEY BANK	1	\$275,500.00	0.05%	0
	MUFG UNION BANK, N.A	1	\$402,550.00	0.07%	0
	MYCUMORTGAGE, LLC	1	\$288,913.14	0.05%	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$357,930.00	0.06%	0
	NATIONS LENDING CORPORATION	2	\$632,125.00	0.11%	0
	NBKC BANK	3	\$1,060,696.45	0.19%	0
	NEIGHBORHOOD MORTGAGE	1	\$385,700.00	0.07%	0
	NEST HOME LENDING, LLC	5	\$1,526,467.22	0.28%	0

	NETWORK FUNDING, L.P. - COR	1	\$254,384.13	0.05%	0
	NETWORK FUNDING, LP	1	\$237,758.86	0.04%	0
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0
	NEW FED MORTGAGE CORP	1	\$603,750.00	0.11%	0
	NEWTOWN SAVINGS BANK	1	\$261,250.00	0.05%	0
	NEXBANK SSB	1	\$268,977.16	0.05%	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$313,208.33	0.06%	0
	NFM, INC. DBA NFM LENDING	5	\$1,415,064.06	0.26%	0
	NJ LAW & PUBLIC SAFETY CREDIT UNION	1	\$384,750.00	0.07%	0
	NJ LENDERS CORP	3	\$891,857.43	0.16%	0
	NOIC, INC	1	\$217,006.63	0.04%	0
	NORTH STAR CREDIT UNION	1	\$203,993.03	0.04%	0
	NORTHPOINTE BANK	1	\$295,450.00	0.05%	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$660,555.99	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$744,862.10	0.14%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$379,019.82	0.07%	0
	NUMERICA CREDIT UNION	1	\$213,400.00	0.04%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$262,675.00	0.05%	0
	NUVISION FCU	1	\$646,950.00	0.12%	0
	NVR MORTGAGE FINANCE, INC	21	\$6,853,184.32	1.24%	0
	OAK BANK	1	\$251,750.00	0.05%	0
	OLD NATIONAL BANK	1	\$419,900.00	0.08%	0
	OLD SECOND NATIONAL BANK	2	\$542,795.57	0.1%	0
	ON Q FINANCIAL, INC	3	\$1,120,649.34	0.2%	0
	ONEAZ CREDIT UNION	4	\$1,244,999.93	0.23%	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$339,072.86	0.06%	0
	OPEN MORTGAGE, LLC	1	\$324,956.17	0.06%	0
	OPPORTUNITY BANK OF MONTANA	2	\$505,400.00	0.09%	0
	ORIGIN BANK	2	\$615,263.06	0.11%	0
	ORRSTOWN BANK	1	\$334,875.00	0.06%	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$284,633.14	0.05%	0
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$433,044.48	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$677,350.00	0.12%	0
	PARKSIDE LENDING LLC	1	\$236,252.38	0.04%	0
	PARKSIDE LENDING, LLC	2	\$574,030.00	0.1%	0
	PCM CREDIT UNION	1	\$219,450.00	0.04%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$551,342.43	0.1%	0
	PEOPLES HOME EQUITY, INC	5	\$1,467,230.52	0.27%	0
	PERL MORTGAGE, INC	1	\$332,081.67	0.06%	0
		2	\$426,276.30	0.08%	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHENIX GIRARD BANK	1	\$369,534.48	0.07%	0	
PINNACLE BANK	4	\$1,211,893.73	0.22%	0	
PINNACLE MORTGAGE FUNDING, LLC	1	\$237,500.00	0.04%	0	
PLAINS COMMERCE BANK	1	\$279,699.50	0.05%	0	
PLANTERS FIRST BANK	1	\$256,075.95	0.05%	0	
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,007,424.49	0.18%	0	
PLAZA HOME MORTGAGE	1	\$334,809.24	0.06%	0	
PLAZA HOME MORTGAGE, INC	3	\$1,002,904.85	0.18%	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$631,481.07	0.11%	0	
POSITION ONE MORTGAGE INC	1	\$298,623.81	0.05%	0	
PREMIA MORTGAGE, LLC	1	\$276,450.00	0.05%	0	
PREMIER COMMUNITY BANK	1	\$291,662.27	0.05%	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$225,725.64	0.04%	0	
PREMIERE FINANCIAL	1	\$307,781.00	0.06%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$314,593.63	0.06%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,469.52	0.04%	0	
PRIME HOME LOANS, INC	1	\$308,352.56	0.06%	0	
PRIME MERIDIAN BANK	1	\$241,938.17	0.04%	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$568,622.48	0.1%	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$488,963.14	0.09%	0	
PRINCIPAL MORTGAGE GROUP LLC	1	\$287,120.00	0.05%	0	
PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	\$303,233.53	0.06%	0	
PRIORITY HOME LENDING, LLC	1	\$415,090.00	0.08%	0	
PRIORITY HOME MORTGAGE, L.P	1	\$413,067.65	0.07%	0	
PROCURA MORTGAGE COMPANY	1	\$406,367.85	0.07%	0	
PROSPERITY HOME MORTGAGE, LLC	12	\$4,638,809.61	0.84%	0	
PROVIDENT SAVINGS BANK, F.S.B	1	\$208,550.00	0.04%	0	
PROVIDENT SAVINGS BANK, FSB	1	\$374,926.19	0.07%	0	
PUBLIC SERVICE CREDIT UNION	2	\$641,250.00	0.12%	0	
PULTE MORTGAGE LLC	27	\$8,431,782.74	1.53%	0	
PURDUE FEDERAL CREDIT UNION	2	\$512,371.93	0.09%	0	
RANLIFE, INC	3	\$728,191.00	0.13%	0	
RED RIVER BANK	1	\$304,000.00	0.06%	0	
REGENT FINANCIAL GROUP, INC	1	\$208,737.05	0.04%	0	
RENASANT BANK	7	\$2,212,258.05	0.4%	0	
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,127,233.50	0.39%	0	
RESIDENTIAL MORTGAGE, LLC	1	\$236,680.00	0.04%	0	
RIVER VALLEY BANK	1	\$292,550.00	0.05%	0	
ROCKLAND TRUST COMPANY	1	\$279,205.00	0.05%	0	
ROCKY MOUNTAIN BANK	1	\$228,000.00	0.04%	0	
ROCKY MOUNTAIN CREDIT UNION	1	\$208,905.00	0.04%	0	
ROSS MORTGAGE COMPANY, INC	1	\$292,765.19	0.05%	0	
ROYAL CREDIT UNION	4	\$1,012,560.81	0.18%	0	

	RUOFF MORTGAGE COMPANY INC	1	\$232,655.00	0.04%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$2,912,803.21	0.53%	0
	S&T BANK	2	\$773,178.12	0.14%	0
	SAFE CREDIT UNION	1	\$323,000.00	0.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,298,159.98	0.24%	0
	SANDHILLS BANK	1	\$237,500.00	0.04%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$261,250.00	0.05%	0
	SANTANDER BANK, N.A	2	\$454,046.96	0.08%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,194.27	0.04%	0
	SCJL, INC DBA CALIFORNIA HOME LOANS	1	\$346,313.74	0.06%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$911,329.22	0.17%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,105.58	0.06%	0
	SENTE MORTGAGE, INC	1	\$388,550.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,123,146.91	0.39%	0
	SILVERTON MORTGAGE	1	\$242,250.00	0.04%	0
	SIMMONS BANK	1	\$241,938.17	0.04%	0
	SIRVA MORTGAGE, INC	2	\$638,400.00	0.12%	0
	SOLARITY CREDIT UNION	1	\$241,801.28	0.04%	0
	SOLIDARITY COMMUNITY FCU	1	\$249,500.00	0.05%	0
	SOMERSET TRUST COMPANY	1	\$361,000.00	0.07%	0
	SOUTH STATE BANK	3	\$1,030,169.86	0.19%	0
	SOUTH STORY BANK & TRUST	1	\$338,675.00	0.06%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$284,640.43	0.05%	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$246,050.00	0.04%	0
	SPIRE CREDIT UNION	1	\$223,003.00	0.04%	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$213,637.00	0.04%	0
	ST.MARY'S BANK	3	\$717,055.00	0.13%	0
	STANDARD MORTGAGE CORP	1	\$370,500.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,750.00	0.05%	0
	STATE FARM BANK, F.S.B	13	\$3,386,992.11	0.61%	0
	STATEWIDE MORTGAGE	1	\$379,905.00	0.07%	0
	STEARNS LENDING, LLC	15	\$4,282,902.79	0.78%	0
	SUMMIT CREDIT UNION	4	\$1,053,969.25	0.19%	0
	SUMMIT FUNDING, INC	3	\$1,020,221.07	0.19%	0
	SUNSTREET MORTGAGE, LLC	2	\$623,839.13	0.11%	0
	SWBC MORTGAGE CORPORATION	8	\$2,672,147.09	0.49%	0
	SYNERGY ONE LENDING	2	\$503,444.91	0.09%	0
	SYNERGY ONE LENDING, INC	1	\$522,500.00	0.09%	0
	TD BANK, N.A	2	\$605,806.31	0.11%	0
	TEXAS BANK AND TRUST	1	\$327,337.64	0.06%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$776,195.45	0.14%	0
	THE BANK OF CARBONDALE	1	\$351,057.76	0.06%	0
	THE BANK OF NEW GLARUS	1	\$213,750.00	0.04%	0
	THE COLUMBIA BANK	3	\$949,775.00	0.17%	0

THE FEDERAL SAVINGS BANK	1	\$379,022.54	0.07%	0
THE FIRST NATIONAL BANK OF AVA	1	\$246,500.00	0.04%	0
THE HONESDALE NATIONAL BANK	1	\$329,584.81	0.06%	0
THE MONEY SOURCE INC	2	\$821,465.27	0.15%	0
THE MORTGAGE FIRM, INC	1	\$261,250.00	0.05%	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$371,920.63	0.07%	0
THE PARK BANK	1	\$237,500.00	0.04%	0
THINK MUTUAL BANK	3	\$887,775.26	0.16%	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$462,842.20	0.08%	0
TIAA BANK	1	\$498,122.50	0.09%	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$346,750.00	0.06%	0
TOPLINE FEDERAL CREDIT UNION	2	\$553,850.00	0.1%	0
TOTAL MORTGAGE SERVICES, LLC	4	\$1,018,808.07	0.18%	0
TOWER FEDERAL CREDIT UNION	1	\$295,900.00	0.05%	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$540,950.00	0.1%	0
TOWNE MORTGAGE COMPANY	1	\$445,843.36	0.08%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$374,303.48	0.07%	0
TRIDENT MORTGAGE COMPANY LP	1	\$341,569.72	0.06%	0
TRUSTMARK NATIONAL BANK	2	\$594,723.46	0.11%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,938.17	0.04%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$953,844.07	0.17%	0
TWINSTAR CREDIT UNION	1	\$284,000.00	0.05%	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$307,971.56	0.06%	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$3,338,032.84	0.61%	0
UNITED COMMUNITY BANK	1	\$247,000.00	0.04%	0
UNITED HOME LOAN SERVICES INC	1	\$374,528.20	0.07%	0
UNITED SECURITY FINANCIAL CORP	1	\$429,890.92	0.08%	0
UNITED WHOLESALE MORTGAGE	154	\$52,372,963.97	9.51%	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$237,083.34	0.04%	0
UNIVERSAL LENDING CORP	1	\$387,411.97	0.07%	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$448,435.09	0.08%	0
US MORTGAGE CORPORATION	1	\$376,664.52	0.07%	0
US MORTGAGE CORPORATION SE	1	\$431,706.17	0.08%	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,200.00	0.12%	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$252,200.00	0.05%	0
UW CREDIT UNION	6	\$1,393,853.90	0.25%	0
VALLEY NATIONAL BANK	1	\$262,200.00	0.05%	0
VALLEY STATE BANK	1	\$355,696.55	0.06%	0
VAN DYK MORTGAGE CORPORATION	1	\$391,856.37	0.07%	0

	VANDYK MORTGAGE CORPORATION	1	\$215,069.07	0.04%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,404,101.56	0.25%	0
	VERITAS FUNDING, LLC	1	\$389,229.68	0.07%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$290,334.26	0.05%	0
	VIRGINIA CREDIT UNION, INC	3	\$766,742.00	0.14%	0
	VISION ONE MORTGAGE	1	\$498,750.00	0.09%	0
	WALLICK & VOLK INC	1	\$233,405.97	0.04%	0
	WALLICK & VOLK, INC	3	\$923,635.00	0.17%	0
	WANIGAS CREDIT UNION	1	\$203,747.68	0.04%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$892,905.00	0.16%	0
	WASHINGTON TRUST BANK	2	\$430,806.41	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$607,635.46	0.11%	0
	WEICHERT FINANCIAL SERVICES	8	\$2,571,866.08	0.47%	0
	WESTCONSIN CREDIT UNION	1	\$235,854.38	0.04%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$213,200.00	0.04%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$213,481.07	0.04%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,365,334.46	0.25%	0
	WMS SERIES LLC	1	\$569,282.86	0.1%	0
	WORKERS CREDIT UNION	1	\$232,450.40	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$441,493.03	0.08%	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$324,956.17	0.06%	0
	WYOMING COMMUNITY BANK	1	\$355,791.43	0.06%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$416,519.00	0.08%	0
	Unavailable	1	\$353,400.00	0.04%	0
<b>Total</b>		<b>1,737</b>	<b>\$550,807,446.20</b>	<b>100%</b>	<b>0</b>
3140Q9TA1	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.35%	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$219,735.66	0.29%	0
	ALLIED MORTGAGE GROUP, INC	1	\$367,500.00	0.48%	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$452,443.00	0.59%	0
	ALLY BANK	1	\$140,262.00	0.18%	0
	ARK MORTGAGE INC	1	\$453,100.00	0.59%	0
	ARK MORTGAGE, INC. - COR	1	\$280,000.00	0.36%	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$177,376.55	0.23%	0
	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$280,000.00	0.36%	0
	BANK OF ENGLAND MORTGAGE	1	\$360,990.00	0.47%	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$3,104,950.00	4.04%	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$131,497.00	0.17%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UION	1	\$223,250.00	0.29%	0



CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,462,970.00	1.9%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,400.00	0.5%	0
CITIBANK, N.A	5	\$1,370,006.34	1.78%	0
CLIFFCO, INC. - COR	1	\$444,989.44	0.58%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,057,531.76	2.68%	0
COMMUNITY BANK, NA	6	\$904,497.12	1.18%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,185,441.64	1.54%	0
DIME COMMUNITY BANK	1	\$404,000.00	0.53%	0
EAST COAST CAPITAL CORP	1	\$141,000.00	0.18%	0
EMBRACE HOME LOANS, INC	2	\$648,000.00	0.84%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$453,100.00	0.59%	0
ENVOY MORTGAGE, LTD	3	\$870,942.10	1.13%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$588,000.00	0.76%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,111,240.56	1.45%	0
FAMILY FIRST FUNDING, LLC	1	\$322,204.08	0.42%	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,075.00	0.19%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.39%	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,157,000.00	2.81%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,468,094.00	1.91%	0
FM HOME LOANS, LLC	1	\$366,573.45	0.48%	0
FRANKLIN FIRST FINANCIAL LTD	2	\$498,000.00	0.65%	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$782,140.39	1.02%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.29%	0
GUIDANCE RESIDENTIAL, LLC	1	\$375,250.00	0.49%	0
HOME AMERICA LENDING CORP	2	\$383,831.78	0.5%	0
HOME POINT FINANCIAL CORPORATION	1	\$338,937.00	0.44%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,491,876.41	11.05%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,432,000.00	1.86%	0
HOMESTEAD FUNDING CORP	7	\$1,280,198.93	1.67%	0
HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,137,276.00	2.78%	0
HUNT MORTGAGE CORPORATION	1	\$148,000.00	0.19%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$605,000.00	0.79%	0
KEYBANK NATIONAL ASSOCIATION	8	\$1,368,634.34	1.78%	0
LOANDEPOT.COM, LLC	3	\$603,719.44	0.79%	0
LYNX MORTGAGE BANK LLC	1	\$375,250.00	0.49%	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$208,000.00	0.27%	0
MB FINANCIAL BANK	6	\$3,162,471.51	4.11%	0

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$705,566.23	0.92%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,820.00	0.26%	0
MID-ISLAND MORTGAGE CORP	2	\$434,000.00	0.56%	0
NASSAU EDUCATORS FCU	2	\$467,000.00	0.61%	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$305,632.33	0.4%	0
NBKC BANK	1	\$229,500.00	0.3%	0
NVR MORTGAGE FINANCE, INC	1	\$400,995.00	0.52%	0
PARKSIDE LENDING LLC	2	\$941,100.00	1.22%	0
PARKSIDE LENDING, LLC	7	\$2,230,620.00	2.9%	0
PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER	1	\$313,500.00	0.41%	0
PATHFINDER BANK	1	\$127,900.00	0.17%	0
PLAZA HOME MORTGAGE	2	\$624,789.19	0.81%	0
QUIK FUND INC A FLORIDA CORPORATION	1	\$367,068.54	0.48%	0
QUIK FUND, INC	3	\$1,214,007.05	1.58%	0
RELIANCE FIRST CAPITAL, LLC	1	\$354,000.00	0.46%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	5	\$916,426.73	1.19%	0
ROYAL UNITED MORTGAGE LLC	1	\$275,000.00	0.36%	0
SANTANDER BANK, N.A	1	\$136,000.00	0.18%	0
SAWYER SAVINGS BANK	1	\$151,320.00	0.2%	0
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$493,025.00	0.64%	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,134,905.00	1.48%	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$265,600.00	0.35%	0
SOFI LENDING CORP	2	\$536,400.00	0.7%	0
STATE FARM BANK, F.S.B	1	\$170,000.00	0.22%	0
STIFEL BANK AND TRUST	1	\$182,250.00	0.24%	0
SUMMIT MORTGAGE BANKERS, INC	2	\$778,475.93	1.01%	0
TD BANK, N.A	5	\$1,555,375.00	2.02%	0
TEACHERS FEDERAL CREDIT UNION	1	\$450,000.00	0.59%	0
THE ADIRONDACK TRUST COMPANY	1	\$214,000.00	0.28%	0
THE FEDERAL SAVINGS BANK	6	\$2,161,936.03	2.81%	0
THE FEDERAL SAVINGS BANK - COR	2	\$811,522.21	1.06%	0
THE MONEY SOURCE INC	1	\$335,100.00	0.44%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$285,600.00	0.37%	0
ULSTER SAVINGS BANK	10	\$2,045,500.00	2.66%	0
UNITED MORTGAGE CORP	1	\$254,693.60	0.33%	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$838,873.34	1.09%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$561,000.00	0.73%	0
	1	\$262,800.00	0.34%	0

	UNITED NORTHERN MORTGAGE BANKERS LIMITED				
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$332,695.51	0.43%	0
	UNITED WHOLESALE MORTGAGE	15	\$4,052,798.00	5.27%	0
	VALLEY NATIONAL BANK	5	\$1,388,927.83	1.81%	0
	WEI MORTGAGE LLC	1	\$404,000.00	0.53%	0
	WEICHERT FINANCIAL SERVICES	4	\$933,773.86	1.21%	0
	WESTAR FEDERAL CREDIT UNION	1	\$224,200.00	0.26%	0
<b>Total</b>		<b>258</b>	<b>\$76,864,951.88</b>	<b>100%</b>	<b>0</b>
3140Q9TB9	BANCO POPULAR DE PUERTO RICO	1	\$252,000.00	9.55%	0
	FIRST BANK PUERTO RICO	1	\$189,150.00	7.17%	0
	FIRSTBANK PUERTO RICO	5	\$1,202,960.00	45.59%	0
	ORIENTAL BANK	1	\$195,000.00	7.39%	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$311,625.12	11.81%	0
	SCOTIABANK DE PUERTO RICO	1	\$304,000.00	11.52%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$183,768.50	6.97%	0
<b>Total</b>		<b>11</b>	<b>\$2,638,503.62</b>	<b>100%</b>	<b>0</b>
3140Q9TC7	1ST NATIONWIDE MORTGAGE CORPORATION DRE# 603K287	1	\$452,033.81	0.82%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$239,565.07	0.44%	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,406,202.64	2.55%	0
	AMERICAN FINANCING CORPORATION	1	\$336,392.69	0.61%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,278.43	0.37%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$257,876.02	0.47%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,000.00	0.37%	0
	ARK MORTGAGE INC	1	\$439,011.71	0.8%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$534,804.18	0.97%	0
	BANK OF ENGLAND MORTGAGE	1	\$250,700.00	0.46%	0
	BANK OF THE JAMES	1	\$225,160.46	0.41%	0
	BAY EQUITY LLC	2	\$587,512.54	1.07%	0
	BEST CAPITAL FUNDING	1	\$862,191.55	1.57%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$429,078.45	0.78%	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$215,000.00	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$455,920.00	0.83%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$373,292.25	0.68%	0
	CALIBER HOME LOANS, INC	1	\$452,128.95	0.82%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,240,981.40	2.25%	0

CARRINGTON MORTGAGE SERVICES, LLC	1	\$206,243.54	0.37%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$267,369.36	0.49%	0
CASTPARTS EMPLOYEES FCU	1	\$255,423.60	0.46%	0
CENTRAL BANK OF BOONE COUNTY	1	\$261,181.32	0.47%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$438,988.39	0.8%	0
COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94	1	\$266,000.00	0.48%	0
COMPASS MORTGAGE INC	1	\$200,800.00	0.36%	0
DITECH FINANCIAL LLC	1	\$203,000.00	0.37%	0
EAGLE HOME MORTGAGE, LLC	13	\$3,711,543.27	6.74%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$430,541.24	0.78%	0
EQUITY SMART HOME LOANS INC	1	\$339,371.90	0.62%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$310,913.18	0.56%	0
EVERETT FINANCIAL, INC	1	\$253,056.51	0.46%	0
FAIRWAY ASSET CORPORATION	1	\$383,300.00	0.7%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$446,147.69	0.81%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,308,738.62	4.19%	0
FBC MORTGAGE, LLC	1	\$220,526.37	0.4%	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$223,485.00	0.41%	0
FIRST CHOICE LOAN SERVICES INC	1	\$280,000.00	0.51%	0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$301,054.99	0.55%	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$236,210.57	0.43%	0
FIRST STATE BANK	1	\$261,600.00	0.48%	0
FREEDOM MORTGAGE CORPORATION	1	\$314,655.21	0.57%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$319,264.27	0.58%	0
GMH MORTGAGE SERVICES LLC	1	\$418,512.88	0.76%	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$237,938.79	0.43%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,162.31	0.65%	0
GUILD MORTGAGE COMPANY	10	\$2,680,463.24	4.87%	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$203,519.98	0.37%	0
HOME FEDERAL SAVINGS BANK	1	\$205,600.00	0.37%	0
HOME FINANCIAL GROUP, LLC	1	\$221,976.42	0.4%	0
HOME FINANCING UNLIMITED, INC. - CO	1	\$294,748.26	0.54%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$201,600.00	0.37%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$670,396.33	1.22%	0
HOMESIDE FINANCIAL, LLC	5	\$1,249,532.48	2.27%	0
HOMESPIRE MORTGAGE CORPORATION	1	\$267,550.94	0.49%	0
HOMESTREET BANK	1	\$274,344.25	0.5%	0
HORIZON CREDIT UNION	1	\$202,500.00	0.37%	0
IDEAL HOME LOANS, LLC	1	\$339,199.94	0.62%	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$279,385.64	0.51%	0

INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$230,952.83	0.42%	0
J FRIEDMAN MORTGAGE	1	\$452,058.28	0.82%	0
KEYBANK NATIONAL ASSOCIATION	1	\$230,250.00	0.42%	0
LAKEVIEW LOAN SERVICING LLC	1	\$210,000.00	0.38%	0
LOANDEPOT.COM, LLC	3	\$1,029,937.94	1.87%	0
MAGNOLIA BANK, INC	1	\$309,600.00	0.56%	0
MB FINANCIAL BANK	1	\$677,355.03	1.23%	0
MEGASTAR FINANCIAL CORP	1	\$447,743.93	0.81%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,127.58	0.34%	0
MICHIGAN MUTUAL INC	1	\$258,796.45	0.47%	0
MIDSOUTH BANK	1	\$287,337.85	0.52%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$441,773.28	0.8%	0
MORIA DEVELOPMENT, INC. - COR	1	\$452,082.29	0.82%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$715,686.40	1.3%	0
MOVEMENT MORTGAGE, LLC	1	\$256,821.85	0.47%	0
NEST HOME LENDING, LLC	1	\$269,379.25	0.49%	0
NETWORK FUNDING, LP	1	\$378,775.56	0.69%	0
NEW FED MORTGAGE CORP., A MASSACHUS	1	\$287,322.32	0.52%	0
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$452,056.00	0.82%	0
NMSI, INC	1	\$259,560.93	0.47%	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$372,780.27	0.68%	0
NP, INC	1	\$395,000.00	0.72%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$219,000.00	0.4%	0
ON Q FINANCIAL, INC	1	\$261,796.72	0.48%	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$262,507.95	0.48%	0
PACIFIC UNION FINANCIAL, LLC	1	\$364,160.83	0.66%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$377,110.53	0.68%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,999.96	0.58%	0
PARKSIDE LENDING, LLC	3	\$2,067,895.90	3.76%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$341,267.06	0.62%	0
PLATINUM MORTGAGE, INC	1	\$206,556.37	0.38%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$441,632.31	0.8%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$381,181.32	0.69%	0
PROVINCE MORTGAGE ASSOCIATION, INC	1	\$399,579.21	0.73%	0
PULTE MORTGAGE LLC	2	\$592,586.62	1.08%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$547,079.42	0.99%	0
READY MORTGAGE LENDERS LLC, A LIMIT	1	\$249,438.47	0.45%	0
RENASANT BANK	4	\$1,179,760.34	2.14%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$267,129.12	0.49%	0
ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.55%	0

	ROYAL PACIFIC FUNDING CORP* A CALIFORNIA CORPORATION	1	\$450,162.66	0.82%	0
	SAFE CREDIT UNION	1	\$258,779.05	0.47%	0
	SERVICE ONE CREDIT UNION	1	\$237,066.33	0.43%	0
	ST. FIN CORP	1	\$202,522.32	0.37%	0
	STEARNS LENDING INC	1	\$581,091.87	1.06%	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE	1	\$215,526.08	0.39%	0
	SUMMIT FUNDING, INC	1	\$377,958.42	0.69%	0
	SYNOVUS MORTGAGE CORP	2	\$564,008.10	1.02%	0
	THE MONEY SOURCE INC	1	\$431,029.67	0.78%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$344,362.46	0.63%	0
	TRANSCEND CREDIT UNION	1	\$206,301.02	0.37%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$589,943.48	1.07%	0
	UNITED WHOLESALE MORTGAGE	3	\$1,544,286.92	2.8%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$308,928.58	0.56%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,115.24	0.68%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$329,258.78	0.6%	0
	WEI MORTGAGE LLC	1	\$344,000.00	0.62%	0
	WEICHERT FINANCIAL SERVICES	1	\$314,981.79	0.57%	0
	WELLS FARGO BANK, NA	1	\$300,550.10	0.5%	0
<b>Total</b>		<b>178</b>	<b>\$55,062,929.68</b>	<b>100%</b>	<b>0</b>
3140Q9TD5	121 FINANCIAL CREDIT UNION	1	\$96,000.00	0.11%	0
	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$100,000.00	0.11%	0
	1ST 2ND MORTGAGE COMPANY OF N.J	1	\$107,773.94	0.12%	0
	1ST COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0
	1ST FINANCIAL, INC	1	\$102,000.00	0.12%	0
	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.13%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$107,450.00	0.12%	0
	ABBAY CREDIT UNION INC	1	\$94,400.00	0.11%	0
	ACADEMY MORTGAGE COPORATION	1	\$93,454.95	0.11%	0
	ACADEMY MORTGAGE CORPORATION	20	\$1,952,057.02	2.24%	0
	ACHIEVA CREDIT UNION	1	\$88,500.00	0.1%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$97,897.68	0.11%	0
	ADAMS COMMUNITY BANK	1	\$105,000.00	0.12%	0
	AFFILIATED BANK	1	\$89,250.00	0.1%	0
	ALIVE CREDIT UNION	1	\$87,743.85	0.1%	0
	ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.11%	0
	ALLIED MORTGAGE GROUP, INC	2	\$199,600.00	0.23%	0
	ALLY BANK CORP	1	\$88,000.00	0.1%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$98,800.00	0.11%	0

	ALTRA FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.11%	0
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$97,650.34	0.11%	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$103,370.94	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$287,300.00	0.33%	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,372.46	0.68%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$104,785.38	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$489,223.00	0.56%	0
	AMERICAN PACIFIC MTG CORP	5	\$510,500.00	0.59%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,300.00	0.11%	0
	AMERICAN PORTFOLIO. MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$92,500.00	0.11%	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$92,800.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,586,074.38	1.82%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,893.75	0.12%	0
	AMERIFIRST FINANCIAL, INC	4	\$412,900.00	0.47%	0
	AMERIS BANK	2	\$204,000.00	0.23%	0
	AMERISAVE MORTGAGE CORPORATION	2	\$201,042.00	0.23%	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$101,250.00	0.12%	0
	ANDERSON BROTHERS BANK	1	\$92,000.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$466,988.00	0.54%	0
	ARVEST BANK	6	\$588,319.00	0.67%	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$102,800.00	0.12%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,150.00	0.12%	0
	ATLANTA MORTGAGE LENDING LLC	1	\$95,920.00	0.11%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,000.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.12%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,920.00	0.12%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$105,266.00	0.12%	0
	BANK OF ENGLAND	5	\$497,150.00	0.57%	0
	BANK OF ENGLAND MORTGAGE	1	\$97,300.00	0.11%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$107,135.34	0.12%	0
	BAY EQUITY LLC	1	\$99,805.69	0.11%	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,652.12	0.11%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$379,508.46	0.44%	0
		1	\$107,000.00	0.12%	0

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS					
BETTER MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	
BLACKHAWK BANK	1	\$93,000.00	0.11%	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$187,299.54	0.21%	0	
BOFI FEDERAL BANK	1	\$103,200.00	0.12%	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$92,800.00	0.11%	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$87,200.00	0.1%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$917,633.00	1.05%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$701,010.00	0.8%	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,500.00	0.12%	0	
BROKER SOLUTIONS, INC	1	\$103,790.00	0.12%	0	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$101,250.00	0.12%	0	
CAPITAL CONCEPTS INC	5	\$512,050.00	0.59%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$496,825.00	0.57%	0	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$393,646.94	0.45%	0	
CASON HOME LOANS, A CORPORATION	1	\$95,840.00	0.11%	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$185,600.00	0.21%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$105,626.26	0.12%	0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$90,307.83	0.1%	0	
CERTAINTY HOME LOANS, LLC	2	\$178,304.62	0.2%	0	
CHARTERBANK	1	\$109,250.00	0.13%	0	
CHEMICAL BANK	3	\$289,520.00	0.33%	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$307,085.07	0.35%	0	
CHURCHILL MORTGAGE CORPORATION	1	\$108,800.00	0.12%	0	
CIBC BANK USA A BANKING CORPORATION	1	\$91,406.71	0.1%	0	
CITIBANK,N.A	1	\$99,890.54	0.11%	0	
CITIZENS CHOICE MORTGAGE	1	\$92,000.00	0.11%	0	
CITIZENS NATIONAL BANK OF TEXAS	1	\$100,000.00	0.11%	0	
CITYWIDE BANKS	1	\$97,500.00	0.11%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,114,235.96	1.28%	0	
COLORADO CAPITAL GROUP, LLC	1	\$100,000.00	0.11%	0	
COMMERCIAL BANK OF TEXAS, N.A	1	\$92,150.00	0.11%	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$103,500.00	0.12%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$104,000.00	0.12%	0	
COMMUNITY NATIONAL BANK	1	\$109,011.07	0.12%	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$95,000.00	0.11%	0	
COMMUNITY STAR CREDIT UNION	1	\$93,089.68	0.11%	0	



COMMUNITYAMERICA CREDIT UNION	2	\$197,350.00	0.23%	0
COMPASS BANK	3	\$269,900.00	0.31%	0
COMPASS MORTGAGE INC	1	\$92,000.00	0.11%	0
CONCORD MORTGAGE GROUP	1	\$89,250.00	0.1%	0
CORNERSTONE HOME LENDING, INC	4	\$420,895.00	0.48%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$109,336.81	0.13%	0
COUNTRY CLUB MORTGAGE, INC	1	\$100,000.00	0.11%	0
CRESCENT MORTGAGE COMPANY	1	\$96,000.00	0.11%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$103,886.17	0.12%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,101,099.75	1.26%	0
DAS ACQUISITION COMPANY, LLC	3	\$311,327.85	0.36%	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,881.79	0.12%	0
DATA MORTGAGE INC	1	\$89,504.21	0.1%	0
DATA MORTGAGE INC. DBA ESSEX MORTGAGE	1	\$94,400.00	0.11%	0
DAY AIR CREDIT UNION	1	\$104,000.00	0.12%	0
DELMAR FINANCIAL COMPANY	1	\$92,000.00	0.11%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$95,098.23	0.11%	0
DITECH FINANCIAL LLC	9	\$827,256.85	0.95%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,890.54	0.11%	0
EAGLE HOME MORTGAGE, LLC	2	\$188,117.45	0.22%	0
EAST COAST CAPITAL CORP	1	\$91,500.00	0.1%	0
EDUCATED MORTGAGE SERVICES, LLC	1	\$100,800.00	0.12%	0
EMBRACE HOME LOANS, INC	3	\$275,000.00	0.32%	0
EMORTGAGE MANAGEMENT LLC	2	\$194,600.00	0.22%	0
ENTEGRA BANK	1	\$99,200.00	0.11%	0
ENVOY MORTGAGE, LTD	3	\$300,900.00	0.34%	0
EQUITY RESOURCES, INC	1	\$92,000.00	0.11%	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0
EUSTIS MORTGAGE CORP	2	\$206,250.00	0.24%	0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$105,000.00	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$391,321.95	0.45%	0
EVERETT FINANCIAL, INC	1	\$98,940.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$298,243.66	0.34%	0
EVOLVE BANK & TRUST	5	\$497,025.13	0.57%	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$86,550.00	0.1%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$4,017,989.71	4.61%	0
FAIRWAY INDEPENDENT MORTGAGE	1	\$104,000.00	0.12%	0

	CORPORATION DBA, CAPITAL MORTGAGE FUNDING				
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.1%	0
	FARMERS STATE BANK	1	\$94,090.00	0.11%	0
	FBC MORTGAGE, LLC	6	\$578,450.00	0.66%	0
	FEMBI MORTGAGE	1	\$99,400.00	0.11%	0
	FFIN - FIRST FINANCIAL BANK - TX	1	\$108,750.00	0.12%	0
	FIDELITY BANK	1	\$92,000.00	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$404,161.27	0.46%	0
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$85,316.75	0.1%	0
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$86,300.00	0.1%	0
	FINANCE OF AMERICA LLC	8	\$798,750.00	0.92%	0
	FINANCE OF AMERICA MORTGAGE LLC	9	\$889,327.71	1.02%	0
	FIRST BANK	2	\$206,646.57	0.24%	0
	FIRST BANK A NC CORPORATION	1	\$91,699.52	0.11%	0
	FIRST FINANCIAL BANK	2	\$199,000.00	0.23%	0
	FIRST FINANCIAL BANK, N.A	1	\$109,135.94	0.13%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$105,634.25	0.12%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$93,652.12	0.11%	0
	FIRST INTERSTATE BANK	3	\$299,925.00	0.34%	0
	FIRST NATION MORTGAGE INC	1	\$102,487.70	0.12%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.11%	0
	FIRST NATIONAL BANK TEXAS	1	\$86,000.00	0.1%	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,291.52	0.12%	0
	FIRST RELIANCE BANK TPO	1	\$93,720.00	0.11%	0
	FIRST STATE BANK	2	\$194,410.16	0.22%	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$94,301.44	0.11%	0
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$95,000.00	0.11%	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$495,940.00	0.57%	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.00	0.1%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$300,760.00	0.34%	0
	FIRSTBANK	1	\$95,000.00	0.11%	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$89,710.00	0.1%	0
	FIRSTTRUST FINANCIAL LLC	1	\$94,687.00	0.11%	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,125.00	0.12%	0
	FM HOME LOANS, LLC	1	\$91,899.30	0.11%	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$92,000.00	0.11%	0
	FRONTIER COMMUNITY CREDIT UNION	1	\$85,600.00	0.1%	0
	GARDNER FINANCIAL SERVICES,LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$92,934.96	0.11%	0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,089,817.17	1.25%	0
GB MORTGAGE, INC	1	\$98,142.46	0.11%	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,479.08	0.11%	0
GENEVA FINANCIAL LLC	1	\$103,577.18	0.12%	0
GENEVA FINANCIAL, LLC	5	\$509,810.24	0.58%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$194,905.78	0.22%	0
GEORGETOWN MORTGAGE, LLC	1	\$95,157.00	0.11%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,992.00	0.12%	0
GEORGIA UNITED CREDIT UNION	1	\$108,000.00	0.12%	0
GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.11%	0
GERSHMAN INVESTMENT CORP	4	\$410,200.00	0.47%	0
GERSHMAN INVESTMENT CORP D B A GERHMAN MORTGAGE	1	\$95,105.23	0.11%	0
GESA CREDIT UNION	1	\$97,500.00	0.11%	0
GMFS, LLC	3	\$301,955.00	0.35%	0
GOLDWATER BANK, N.A	1	\$85,500.00	0.1%	0
GREAT WESTERN BANK	1	\$105,000.00	0.12%	0
GREENTREE MORTGAGE COMPANY L P	2	\$199,928.00	0.23%	0
GREENTREE MORTGAGE COMPANY LP	1	\$88,875.00	0.1%	0
GSF MORTGAGE CORPORATION	2	\$191,600.00	0.22%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$786,000.00	0.9%	0
GUIDANCE RESIDENTIAL, LLC	1	\$96,000.00	0.11%	0
GUILD MORTGAGE COMPANY	15	\$1,499,458.53	1.72%	0
GULF ATLANTIC FUNDING GROUP INC	1	\$95,200.00	0.11%	0
GULF ATLANTIC FUNDING GROUP, INC	1	\$106,083.76	0.12%	0
GULF COAST BANK AND TRUST COMPANY	1	\$95,250.00	0.11%	0
HAMILTON GROUP FUNDING, INC	1	\$95,000.00	0.11%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$383,913.36	0.44%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$102,800.00	0.12%	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$92,700.00	0.11%	0
HOME POINT FINANCIAL CORPORATION	4	\$386,380.00	0.44%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$868,689.90	1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$92,000.00	0.11%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$298,335.00	0.34%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.11%	0
HOMEPLUS MORTGAGE	1	\$101,250.00	0.12%	0
HOMESERVICES LENDING, LLC	1	\$107,910.00	0.12%	0

HOMESIDE FINANCIAL LLC	1	\$93,600.00	0.11%	0
HOMESIDE FINANCIAL, LLC	16	\$1,573,543.28	1.8%	0
HOMESTAR FINANCIAL CORPORATION	2	\$203,300.00	0.23%	0
HOMESTEAD FUNDING CORP	1	\$105,000.00	0.12%	0
HOMESTREET BANK	1	\$91,574.66	0.1%	0
HONOR CREDIT UNION	1	\$90,155.00	0.1%	0
HORIZON BANK	2	\$198,030.00	0.23%	0
HORIZON CREDIT UNION	1	\$101,600.00	0.12%	0
HOWARD BANK A MARYLAND CORPORATION	2	\$199,200.00	0.23%	0
HR MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0
HUNT MORTGAGE CORPORATION	1	\$94,292.65	0.11%	0
I3 LENDING INC	1	\$101,139.17	0.12%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$199,381.52	0.23%	0
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.1%	0
INDEPENDENT BANK	1	\$97,139.00	0.11%	0
INLANTA MORTGAGE, INC	1	\$94,200.00	0.11%	0
INSIGHT CREDIT UNION	1	\$96,000.00	0.11%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$90,900.00	0.1%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,700.00	0.11%	0
J. VIRGIL, INC	1	\$102,400.00	0.12%	0
KENTUCKY HOUSING CORPORATION	1	\$106,603.00	0.12%	0
KEYBANK NATIONAL ASSOCIATION	1	\$108,750.00	0.12%	0
LAKE MICHIGAN CREDIT UNION	1	\$90,240.00	0.1%	0
LAKEVIEW LOAN SERVICING, LLC	3	\$310,485.57	0.36%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$319,040.00	0.37%	0
LANDMARK CREDIT UNION	1	\$92,000.00	0.11%	0
LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.22%	0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$101,000.00	0.12%	0
LEGEND BANK, N.A	2	\$196,000.00	0.22%	0
LENDLINK FINANCIAL INC	1	\$108,261.94	0.12%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$95,000.00	0.11%	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	\$196,273.00	0.22%	0
LIBERTY HOME MORTGAGE CORPORATION CORPORATION	1	\$109,135.94	0.13%	0
LIBERTY SAVINGS BANK, FSB	1	\$107,200.00	0.12%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$101,141.76	0.12%	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$100,932.54	0.12%	0
LOAN SIMPLE, INC	1	\$97,500.00	0.11%	0
LOANDEPOT.COM, LLC	43	\$4,231,189.70	4.85%	0

LONE STAR NATIONAL BANK	2	\$209,000.00	0.24%	0
MAGNOLIA BANK, INC	2	\$200,650.00	0.23%	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.12%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0
METHOD MORTGAGE LLC	1	\$104,800.00	0.12%	0
MID AMERICA MORTGAGE, INC	4	\$373,282.52	0.43%	0
MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.12%	0
MIDFLORIDA CREDIT UNION	2	\$188,800.00	0.22%	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$105,570.00	0.12%	0
MMS MORTGAGE SERVICES, LTD. - COR	1	\$103,600.00	0.12%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$105,800.00	0.12%	0
MORTGAGE FINANCIAL SERVICES	1	\$105,000.00	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,810.50	0.1%	0
MORTGAGE SUPPLIERS, INC	1	\$96,210.00	0.11%	0
MORTGAGENETWORK	3	\$312,755.00	0.36%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$87,920.00	0.1%	0
NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$91,111.36	0.1%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.1%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$183,750.00	0.21%	0
NATIONS LENDING CORPORATION	2	\$206,350.00	0.24%	0
NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.11%	0
NBKC BANK	2	\$194,250.00	0.22%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$103,811.50	0.12%	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$108,750.00	0.12%	0
NFM, INC. DBA NFM LENDING	2	\$201,500.00	0.23%	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,000.00	0.12%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$88,000.00	0.1%	0
NORTHEAST EQUITABLE MORTGAGE, LLC,A	1	\$91,920.00	0.11%	0
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$99,893.09	0.11%	0
NORTHPOINTE BANK	3	\$306,033.26	0.35%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$370,259.93	0.42%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$203,500.00	0.23%	0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$90,155.78	0.1%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,000.00	0.11%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$90,000.00	0.1%	0

NUMARK CREDIT UNION	1	\$100,000.00	0.11%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$105,000.00	0.12%	0
OLD NATIONAL BANK	1	\$93,500.00	0.11%	0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.12%	0
ON Q FINANCIAL, INC	1	\$109,495.56	0.13%	0
ONEAZ CREDIT UNION	1	\$98,000.00	0.11%	0
OPEN MORTGAGE, LLC	1	\$103,100.00	0.12%	0
ORNL FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0
ORRSTOWN BANK	1	\$86,000.00	0.1%	0
OVM FINANCIAL, INC	3	\$280,236.86	0.32%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,000.00	0.12%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$88,885.52	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$572,830.32	0.66%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,328.00	0.1%	0
PARKSIDE LENDING LLC	1	\$105,000.00	0.12%	0
PATELCO CREDIT UNION	1	\$100,000.00	0.11%	0
PENNYMAC LOAN SERVICES, LLC	1	\$98,678.00	0.11%	0
PEOPLES HOME EQUITY, INC	3	\$317,220.00	0.36%	0
PERL MORTGAGE INC	3	\$305,630.92	0.35%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,200.00	0.12%	0
PHH MORTGAGE CORPORATION	3	\$296,150.00	0.34%	0
PLANET HOME LENDING, LLC	1	\$90,900.00	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$97,750.00	0.11%	0
PLAZA HOME MORTGAGE	1	\$95,000.00	0.11%	0
PLAZA HOME MORTGAGE, INC	5	\$502,593.35	0.58%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$108,750.00	0.12%	0
PREMIER LENDING LLC	2	\$201,200.00	0.23%	0
PRESIDENTIAL BANK FSB	1	\$106,250.00	0.12%	0
PRIMARY RESIDENTIAL MORTGAGE	6	\$589,400.00	0.68%	0
PRIME MORTGAGE LLC	1	\$96,800.00	0.11%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$276,710.00	0.32%	0
R P FUNDING INC	3	\$324,750.00	0.37%	0
RAMSEY NATIONAL BANK	1	\$93,750.00	0.11%	0
RELIANCE FIRST CAPITAL, LLC	2	\$202,600.00	0.23%	0
RENASANT BANK	1	\$91,104.78	0.1%	0
REPUBLIC STATE MORTGAGE CO	1	\$94,000.00	0.11%	0
RESIDENTIAL HOME FUNDING CORP	3	\$298,745.60	0.34%	0
RESMAC INC	1	\$108,511.39	0.12%	0
RESOURCE FINANCIAL SERVICES, INC	1	\$108,520.00	0.12%	0

RIGHT START MORTGAGE, INC	1	\$92,700.00	0.11%	0
ROYAL PACIFIC FUNDING CORP	4	\$404,348.00	0.46%	0
ROYAL UNITED MORTGAGE LLC	21	\$2,000,399.00	2.29%	0
RUOFF MORTGAGE COMPANY INC	1	\$104,000.00	0.12%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,000.00	0.11%	0
SAGINAW MEDICAL FEDERAL CU	2	\$196,400.00	0.23%	0
SANTANDER BANK, N.A	1	\$105,000.00	0.12%	0
SCOTIABANK DE PUERTO RICO	1	\$90,250.00	0.1%	0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$204,081.57	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$192,170.00	0.22%	0
SEMPER HOME LOANS, INC	1	\$86,400.00	0.1%	0
SENTE MORTGAGE, INC	2	\$206,250.00	0.24%	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$91,113.47	0.1%	0
SHAMROCK FINANCIAL CORPORATION	1	\$94,866.18	0.11%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,893.09	0.11%	0
SOUTH STATE BANK	1	\$108,000.00	0.12%	0
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$92,905.18	0.11%	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$91,899.30	0.11%	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$96,501.51	0.11%	0
SOUTHSIDE BANK	1	\$100,000.00	0.11%	0
SOUTHWEST FUNDING LP	1	\$106,732.00	0.12%	0
SOUTHWEST FUNDING, LP	1	\$91,899.30	0.11%	0
STATE FARM BANK, F.S.B	3	\$304,000.00	0.35%	0
STEARNS LENDING INC	1	\$95,902.12	0.11%	0
STEARNS LENDING, LLC	6	\$583,749.96	0.67%	0
STOCKTON MORTGAGE CORPORATION	1	\$97,600.00	0.11%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,790.00	0.12%	0
SUMMIT FUNDING, INC	5	\$490,850.00	0.56%	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$90,153.52	0.1%	0
TAM LENDING CENTER INC A CORPORATION	1	\$98,481.64	0.11%	0
TC FEDERAL BANK	1	\$96,000.00	0.11%	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,400.00	0.11%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$86,000.00	0.1%	0
THE FEDERAL SAVINGS BANK	3	\$296,875.00	0.34%	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$102,789.47	0.12%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.13%	0
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$104,769.61	0.12%	0
THE SOUTHERN CREDIT UNION	1	\$100,800.00	0.12%	0
THE TRUST BANK	1	\$106,250.00	0.12%	0

	THRIVE MORTGAGE, LLC	1	\$109,250.00	0.13%	0
	TJC MORTGAGE INC	1	\$101,751.21	0.12%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$101,250.00	0.12%	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,875.00	0.13%	0
	TOWNEBANK MORTGAGE	1	\$87,908.13	0.1%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,831.46	0.11%	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0
	TRI COUNTIES BANK	1	\$96,000.00	0.11%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$190,303.68	0.22%	0
	TRINITY BANK	1	\$88,902.59	0.1%	0
	TRISTAR BANK	1	\$101,000.00	0.12%	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$195,058.36	0.22%	0
	TRN FINANCIAL LLC DBA AMP LENDING LLC	2	\$192,039.56	0.22%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,393,931.35	1.6%	0
	UNITED COMMUNITY BANK	1	\$95,000.00	0.11%	0
	UNITED FIDELITY FUNDING, CORP	1	\$85,220.35	0.1%	0
	UNITED WHOLESALE MORTGAGE	39	\$3,784,545.00	4.34%	0
	UNIVERSAL LENDING CORPORATION	1	\$103,664.90	0.12%	0
	UNIVEST BANK AND TRUST CO	1	\$102,750.00	0.12%	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	0.11%	0
	V I P MORTGAGE INC	2	\$191,231.00	0.22%	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$203,278.82	0.23%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.12%	0
	VERITAS FUNDING, LLC ISAOA	1	\$109,600.00	0.13%	0
	VIRGINIA CREDIT UNION, INC	1	\$101,250.00	0.12%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$106,080.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$395,600.00	0.45%	0
	WESBANCO BANK INC	1	\$99,638.40	0.11%	0
	ZEUSLENDING.COM	1	\$107,950.00	0.12%	0
	Unavailable	1	\$95,894.92	0.14%	0
<b>Total</b>		<b>886</b>	<b>\$87,236,269.14</b>	<b>100%</b>	<b>0</b>
3140Q9TE3	1ST ALLIANCE MORTGAGE LLC	1	\$119,250.00	0.33%	0
	1ST FINANCIAL INC A CORPORATION	1	\$113,900.00	0.31%	0
	ACADEMY MORTGAGE CORPORATION	6	\$721,706.71	1.99%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$120,000.00	0.33%	0
	AMCAP MORTGAGE, LTD	1	\$111,333.85	0.31%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,878.89	0.32%	0



AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,000.00	0.32%	0
AMERICAN MORTGAGE BANK	1	\$123,500.00	0.34%	0
AMERICAN MORTGAGE CORPORATION	1	\$123,000.00	0.34%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$244,000.00	0.67%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,250.00	0.33%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,175.00	0.32%	0
AMERICAN PACIFIC MTG CORP	2	\$245,250.00	0.68%	0
AMERICAN RESIDENTIAL LENDING	1	\$114,375.00	0.32%	0
AMERIFIRST FINANCIAL CORPORATION	2	\$238,400.00	0.66%	0
AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.33%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,666.58	0.34%	0
APPROVED MORTGAGE CORPORATION	1	\$112,500.00	0.31%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.32%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$110,484.53	0.3%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$236,900.00	0.65%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,128.63	0.65%	0
BANK OF ENGLAND	2	\$228,000.00	0.63%	0
BANK OF ENGLAND MORTGAGE	2	\$236,350.00	0.65%	0
BAY EQUITY LLC	1	\$118,750.00	0.33%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$111,200.00	0.31%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$229,400.00	0.63%	0
BOFI FEDERAL BANK	2	\$234,000.00	0.65%	0
BRAND MORTGAGE GROUP LLC	1	\$115,875.00	0.32%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$463,860.00	1.28%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$826,165.01	2.28%	0
BUSEY BANK	1	\$120,000.00	0.33%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$123,200.00	0.34%	0
CALCON MUTUAL MORTGAGE LLC	1	\$121,872.62	0.34%	0
CAMDEN NATIONAL BANK	1	\$120,000.00	0.33%	0
CAPITAL CONCEPTS INC	2	\$236,250.00	0.65%	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$119,923.53	0.33%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	0.32%	0
CASON HOME LOANS, A CORPORATION	1	\$113,310.00	0.31%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$119,200.00	0.33%	0

CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$111,885.81	0.31%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$119,250.00	0.33%	0
CHURCHILL MORTGAGE CORPORATION	1	\$119,600.00	0.33%	0
CITIZENS BANK OF LAS CRUCES	1	\$120,000.00	0.33%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$117,600.00	0.32%	0
CIVISTA BANK	1	\$113,355.00	0.31%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$234,000.00	0.65%	0
COMMUNITYAMERICA CREDIT UNION	2	\$227,677.20	0.63%	0
COMPASS MORTGAGE INC	1	\$115,200.00	0.32%	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$122,563.37	0.34%	0
CORNERSTONE HOME LENDING, INC	2	\$247,873.17	0.68%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,871.71	0.33%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$936,989.00	2.59%	0
CUSO HOME LENDING	1	\$110,250.00	0.3%	0
DELMAR FINANCIAL COMPANY	1	\$123,517.71	0.34%	0
DITECH FINANCIAL LLC	7	\$794,758.62	2.19%	0
E LOANS MORTGAGE INC	1	\$119,078.47	0.33%	0
EAST COAST CAPITAL CORP	1	\$120,000.00	0.33%	0
EMBRACE HOME LOANS, INC	1	\$118,320.00	0.33%	0
ENTEGRA BANK	1	\$115,000.00	0.32%	0
ENVOY MORTGAGE, LTD	2	\$237,000.00	0.65%	0
EQUITY BANK	1	\$118,000.00	0.33%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$235,325.19	0.65%	0
EVERETT FINANCIAL, INC	2	\$238,763.00	0.66%	0
EVOLVE BANK & TRUST	1	\$118,125.00	0.33%	0
EXIT MORTGAGE LLC	1	\$122,840.00	0.34%	0
FAIRWAY ASSET CORPORATION	1	\$122,250.00	0.34%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,425,677.64	3.94%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$110,924.07	0.31%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$115,881.74	0.32%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,170.00	0.63%	0
FIRST FINANCIAL BANK	1	\$112,000.00	0.31%	0
FIRST MERCHANTS BANK	1	\$120,000.00	0.33%	0
FIRST MIDWEST BANK	1	\$117,600.00	0.32%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$123,999.88	0.34%	0
FIRST UNITED CREDIT UNION	1	\$113,600.00	0.31%	0
FORUM MORTGAGE BANCORP	1	\$116,678.05	0.32%	0
GARDEN STATE HOME LOANS, INC	1	\$120,000.00	0.33%	0

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$594,220.00	1.64%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$233,550.00	0.64%	0
GUILD MORTGAGE COMPANY	12	\$1,406,323.86	3.88%	0
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	2	\$243,749.81	0.67%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$234,675.56	0.65%	0
HOME MORTGAGE SOLUTIONS LLC	1	\$116,000.00	0.32%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,305,716.71	3.6%	0
HOMESIDE FINANCIAL, LLC	2	\$239,750.00	0.66%	0
HOMESTAR FINANCIAL CORPORATION	1	\$114,000.00	0.31%	0
HOMEWARD RESIDENTIAL INC	2	\$229,400.00	0.63%	0
I3 LENDING INC	1	\$123,000.00	0.34%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,869.49	0.34%	0
JERSEY MORTGAGE COMPANY	1	\$122,000.00	0.34%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$122,250.00	0.34%	0
LAFAYETTE AMBASSADOR BANK	1	\$122,400.00	0.34%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$235,920.00	0.65%	0
LANGLEY FEDERAL CREDIT UNION	1	\$111,900.00	0.31%	0
LEADERONE FINANCIAL CORPORATION	2	\$245,000.00	0.68%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$113,762.00	0.31%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$124,666.58	0.34%	0
LOANDEPOT.COM, LLC	16	\$1,883,683.00	5.2%	0
MAINE SAVINGS FEDERAL CREDIT UNION	1	\$118,000.00	0.33%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$121,473.05	0.34%	0
MEGASTAR FINANCIAL CORP	1	\$121,500.00	0.34%	0
MID AMERICA MORTGAGE, INC	1	\$118,825.00	0.33%	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$119,871.71	0.33%	0
MIDWEST BANK N.A	1	\$111,885.81	0.31%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$233,400.00	0.64%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,880.98	0.31%	0
MORTGAGENETWORK	1	\$116,250.00	0.32%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$120,000.00	0.33%	0
NATIONS RELIABLE LENDING, LLC	2	\$247,840.00	0.68%	0
NBKC BANK	1	\$120,650.00	0.33%	0
NEW PENN FINANCIAL, LLC	1	\$120,000.00	0.33%	0
NFM LENDING	1	\$121,500.00	0.34%	0
NFM, INC. DBA NFM LENDING	1	\$121,500.00	0.34%	0

NORTHPOINTE BANK	1	\$118,800.00	0.33%	0
OLD NATIONAL BANK	2	\$226,900.00	0.63%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$242,750.00	0.67%	0
PENNYMAC LOAN SERVICES, LLC	1	\$111,000.00	0.31%	0
PEOPLES HOME EQUITY, INC	3	\$360,780.00	1%	0
PERL MORTGAGE INC	1	\$118,273.42	0.33%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$119,874.71	0.33%	0
PLAZA HOME MORTGAGE, INC	3	\$351,802.31	0.97%	0
PRESIDENTIAL BANK FSB	1	\$110,178.37	0.3%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$118,400.00	0.33%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	0.34%	0
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$121,476.02	0.34%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,000.00	0.34%	0
R P FUNDING INC	9	\$1,043,250.00	2.88%	0
RENASANT BANK	3	\$369,613.32	1.02%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,000.00	0.31%	0
RESMAC INC	1	\$112,500.00	0.31%	0
RIGHT START MORTGAGE, INC	1	\$118,750.00	0.33%	0
ROYAL PACIFIC FUNDING CORP	2	\$230,750.00	0.64%	0
ROYAL UNITED MORTGAGE LLC	3	\$354,400.00	0.98%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,000.00	0.31%	0
SECURITY NATIONAL BANK OF OMAH, A CORPORATIONA	1	\$115,881.74	0.32%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,280.00	0.33%	0
SENTE MORTGAGE, INC	1	\$118,500.00	0.33%	0
SERVION, INC	1	\$116,025.00	0.32%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,750.00	0.34%	0
SOFI LENDING CORP	1	\$123,210.00	0.34%	0
STEARNS LENDING, LLC	2	\$234,460.00	0.65%	0
STOCKTON MORTGAGE FUNDING	1	\$123,200.00	0.34%	0
SUMMIT FUNDING, INC	2	\$236,000.00	0.65%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.34%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$113,600.00	0.31%	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$112,379.73	0.31%	0
THE FEDERAL SAVINGS BANK	1	\$112,500.00	0.31%	0
THE MONEY SOURCE INC	2	\$236,984.00	0.65%	0
THE MORTGAGE HOUSE, INC	2	\$236,175.00	0.65%	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$120,000.00	0.33%	0
UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.31%	0

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$232,643.00	0.64%	0
	UNITED WHOLESALE MORTGAGE	16	\$1,870,535.00	5.16%	0
	UWHARRIE BANK	1	\$113,250.00	0.31%	0
	V I P MORTGAGE INC	3	\$371,682.11	1.03%	0
	VANDYK MORTGAGE CORPORATION	1	\$119,580.84	0.33%	0
	VERITAS FUNDING, LLC ISAOA	1	\$123,750.00	0.34%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,870.54	0.34%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,300.00	0.33%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$123,200.00	0.34%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,000.00	0.36%	0
<b>Total</b>		<b>307</b>	<b>\$36,228,348.65</b>	<b>100%</b>	<b>0</b>
3140Q9TF0	ACADEMY MORTGAGE CORPORATION	11	\$1,526,227.27	2.26%	0
	ACE MORTGAGE LOAN CORPORATION	1	\$146,097.30	0.22%	0
	ACHIEVA CREDIT UNION	1	\$126,400.00	0.19%	0
	AFFORDABLE LENDING GROUP	1	\$139,026.21	0.21%	0
	ALTERRA GROUP, LLC	1	\$144,500.00	0.21%	0
	AMARILLO NATIONAL BANK	1	\$146,633.00	0.22%	0
	AMCAP MORTGAGE, LTD	1	\$138,601.67	0.21%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,000.00	0.22%	0
	AMERICAN ADVISORS GROUP	1	\$140,000.00	0.21%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$420,000.00	0.62%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$283,200.00	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,355.68	0.6%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,860.00	0.2%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,400.00	0.19%	0
	AMERICAN PACIFIC MTG CORP	1	\$128,800.00	0.19%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$821,405.00	1.22%	0
	ANGEL OAK HOME LOANS LLC	1	\$148,000.00	0.22%	0
	ARK MORTGAGE, INC. - COR	1	\$135,000.00	0.2%	0
	ARVEST BANK	1	\$127,500.00	0.19%	0
	ASSOCITAED CREDIT UNION	1	\$139,850.33	0.21%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$285,841.78	0.42%	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$128,000.00	0.19%	0
	AUSTIN CAPITAL BANK SSB A STATGE SAVINGS BANK	1	\$144,000.00	0.21%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,600.00	0.19%	0
	BANK OF ENGLAND MORTGAGE	2	\$285,000.00	0.42%	0
	BAY EQUITY LLC	4	\$576,080.00	0.85%	0
	BAY EQUITY, LLC	1	\$141,750.00	0.21%	0

BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$266,864.40	0.4%	0
BRIGHTSTAR CREDIT UNION	1	\$141,550.00	0.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,069,726.00	1.59%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,500,475.00	2.22%	0
CAPITAL CONCEPTS INC	1	\$133,500.00	0.2%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,094,381.81	1.62%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$131,750.00	0.2%	0
CENTRAL BANK OF ST. LOUIS	1	\$125,200.00	0.19%	0
CENTURY LENDING COMPANY	1	\$143,650.00	0.21%	0
CHURCHILL MORTGAGE CORPORATION	4	\$564,915.00	0.84%	0
CITY & COUNTY CREDIT UNION	1	\$135,000.00	0.2%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$141,960.12	0.21%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$954,925.00	1.42%	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$148,750.00	0.22%	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,268.03	0.19%	0
COMMUNITY NATIONAL BANK	1	\$128,200.00	0.19%	0
CORNERSTONE HOME LENDING, INC	2	\$275,309.00	0.41%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$150,000.00	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$946,184.00	1.4%	0
CSTONE MORTGAGE, INC	1	\$140,250.00	0.21%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,118.73	0.19%	0
DHI MORTGAGE COMPANY, LTD	1	\$144,792.00	0.21%	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	3	\$408,538.00	0.61%	0
DISTINCT FUNDING SOLUTIONS	1	\$131,250.00	0.19%	0
DITECH FINANCIAL LLC	11	\$1,535,540.30	2.28%	0
EAGLE HOME MORTGAGE, LLC	4	\$571,121.18	0.85%	0
EMBRACE HOME LOANS, INC	4	\$557,600.00	0.83%	0
EMORTGAGE MANAGEMENT LLC	2	\$284,563.79	0.42%	0
ENDEAVOR CAPITAL, LLC	1	\$132,861.14	0.2%	0
ENDURANCE MORTGAGE	1	\$137,700.00	0.2%	0
EUSTIS MORTGAGE CORP	2	\$286,500.00	0.42%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,490.70	0.19%	0
EVERETT FINANCIAL, INC	6	\$824,986.04	1.22%	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$150,000.00	0.22%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$150,000.00	0.22%	0
	20	\$2,741,877.29	4.06%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,839.64	0.22%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$139,548.88	0.21%	0	
FBC MORTGAGE, LLC	2	\$272,000.00	0.4%	0	
FINANCE OF AMERICA LLC	7	\$999,590.00	1.48%	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$277,335.14	0.41%	0	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,774.70	0.2%	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$126,400.00	0.19%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.21%	0	
FIRST CHOICE LENDING SERVICES, LLC	1	\$143,450.00	0.21%	0	
FIRST CHOICE LOAN SERVICES INC	2	\$292,400.00	0.43%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$147,682.82	0.22%	0	
FIRST INTERSTATE BANK	1	\$148,500.00	0.22%	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$129,923.60	0.19%	0	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$291,244.99	0.43%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$139,920.00	0.21%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$829,262.69	1.23%	0	
GENEVA FINANCIAL, LLC	1	\$140,000.00	0.21%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,067.26	0.19%	0	
GESA CREDIT UNION	2	\$276,250.00	0.41%	0	
GMFS, LLC	1	\$148,750.00	0.22%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,000.00	0.22%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$129,600.00	0.19%	0	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$146,000.00	0.22%	0	
GREATER NEVADA MORTGAGE	1	\$132,050.00	0.2%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$418,026.00	0.62%	0	
GUILD MORTGAGE COMPANY	22	\$3,040,649.51	4.51%	0	
GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0	
HARBORONE MORTGAGE, LLC	1	\$134,259.68	0.2%	0	
HOME FINANCING CENTER, INC	1	\$138,000.00	0.2%	0	
HOME SAVINGS MORTGAGE, LLC	1	\$144,750.00	0.21%	0	
HOME1ST LENDING, LLC	1	\$128,000.00	0.19%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,864,832.00	4.25%	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$283,000.00	0.42%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$271,856.32	0.4%	0	
HOMESIDE FINANCIAL, LLC	10	\$1,377,250.00	2.04%	0	

HOMESTAR FINANCIAL CORPORATION	1	\$149,240.28	0.22%	0
HOMEWARD RESIDENTIAL INC	2	\$278,500.00	0.41%	0
HONOR BANK	1	\$144,500.00	0.21%	0
HONOR CREDIT UNION	1	\$145,000.00	0.21%	0
HORIZON BANK	1	\$128,000.00	0.19%	0
INSIGHT CREDIT UNION	1	\$140,400.00	0.21%	0
INTER NATIONAL BANK	1	\$130,822.73	0.19%	0
INTERCAP LENDING INC	1	\$143,250.00	0.21%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.19%	0
JMJ FINANCIAL GROUP	1	\$133,810.14	0.2%	0
LAKEVIEW LOAN SERVICING LLC	1	\$133,000.00	0.2%	0
LAKEVIEW LOAN SERVICING, LLC	5	\$706,905.00	1.05%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$279,155.00	0.41%	0
LENDA INC	1	\$149,678.54	0.22%	0
LENDING CAPITAL GROUP, INC	1	\$132,761.24	0.2%	0
LOAN SIMPLE, INC	1	\$138,900.00	0.21%	0
LOANDEPOT.COM, LLC	23	\$3,198,719.97	4.74%	0
LONE STAR NATIONAL BANK	2	\$278,400.00	0.41%	0
LOW VA RATES, LLC DBA ELEVATE MORTGAGE GROUP	1	\$134,868.79	0.2%	0
LUXURY MORTGAGE CORP	1	\$136,720.00	0.2%	0
MAGNOLIA BANK, INC	1	\$144,875.00	0.21%	0
MAGNOLIA BANK, INC	1	\$128,753.00	0.19%	0
MERIDIAN BANK	1	\$135,412.26	0.2%	0
METHOD MORTGAGE LLC	1	\$147,096.26	0.22%	0
MICHIGAN MUTUAL, INC	1	\$148,000.00	0.22%	0
MID AMERICA MORTGAGE, INC	3	\$434,000.00	0.64%	0
MIDFLORIDA CREDIT UNION	1	\$145,100.00	0.22%	0
MLD MORTGAGE, INC	1	\$138,283.07	0.2%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$420,000.00	0.62%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.21%	0
MORTGAGENETWORK	1	\$134,720.00	0.2%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.2%	0
NATION ONE MORTGAGE CORPORATION	1	\$127,760.00	0.19%	0
NATIONAL COOPERATIVE BANK, N.A	4	\$505,585.27	0.75%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$149,200.00	0.22%	0
NATIONS LENDING CORPORATION	1	\$141,950.00	0.21%	0
NATIONS RELIABLE LENDING, LLC	2	\$251,700.00	0.37%	0
NEW PENN FINANCIAL, LLC	1	\$148,800.00	0.22%	0
NORTHPOINTE BANK	1	\$132,375.00	0.2%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$138,985.00	0.21%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$407,900.00	0.6%	0
	1	\$144,000.00	0.21%	0



	NOVA FINANCIAL AND INVESTMENT CORPORATION				
	ON Q FINANCIAL, INC	1	\$137,459.71	0.2%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$139,863.93	0.21%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$145,700.00	0.22%	0
	PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMP	1	\$143,853.19	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,852.47	0.2%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,950.00	0.22%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$144,000.00	0.21%	0
	PEOPLES HOME EQUITY, INC	1	\$148,500.00	0.22%	0
	PERL MORTGAGE INC	2	\$289,481.07	0.43%	0
	PHH MORTGAGE CORPORATION	3	\$392,304.65	0.58%	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.2%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$136,860.32	0.2%	0
	PLAZA HOME MORTGAGE, INC	1	\$144,848.61	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$262,300.00	0.39%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$700,812.94	1.04%	0
	PUBLIC SERVICE CREDIT UNION	1	\$130,400.00	0.19%	0
	QUAINT OAK MORTGAGE, LLC	1	\$129,500.00	0.19%	0
	R P FUNDING INC	6	\$830,800.00	1.23%	0
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.2%	0
	REGENT FINANCIAL GROUP, INC	1	\$135,000.00	0.2%	0
	RENASANT BANK	1	\$134,490.25	0.2%	0
	RESMAC, INC	1	\$132,000.00	0.2%	0
	RESOLUTE BANK	1	\$131,631.72	0.2%	0
	RIGHT START MORTGAGE, INC	2	\$270,417.71	0.4%	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$127,370.01	0.19%	0
	ROYAL PACIFIC FUNDING CORP	4	\$542,625.00	0.8%	0
	ROYAL UNITED MORTGAGE LLC	7	\$953,800.00	1.41%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,401.83	0.2%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$141,172.32	0.21%	0
	SERVION, INC	1	\$131,250.00	0.19%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$270,495.78	0.4%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$132,000.00	0.2%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,200.00	0.4%	0
	SIGNATURE BANK OF ARKANSAS	1	\$133,440.00	0.2%	0
	SMW FINANCIAL, LLC	1	\$125,625.00	0.19%	0
	SOUTH STATE BANK	1	\$144,000.00	0.21%	0
	SOUTHWEST FUNDING, LP	1	\$128,700.00	0.19%	0
	STANDARD MORTGAGE CORP	1	\$134,215.00	0.2%	0
	STEARNS LENDING, LLC	2	\$270,000.00	0.4%	0

	SUMMIT FUNDING, INC	1	\$135,315.00	0.2%	0
	SWBC MORTGAGE CORPORATION	2	\$260,833.00	0.39%	0
	TEXAS BANK FINANCIAL	3	\$408,101.56	0.6%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$260,000.00	0.39%	0
	THE MONEY SOURCE INC	1	\$128,000.00	0.19%	0
	THE MOPNEY SOURCE INC	1	\$134,500.00	0.2%	0
	THE MORTGAGE FIRM, INC	1	\$147,440.00	0.22%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.2%	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$148,341.24	0.22%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,850.33	0.21%	0
	TRUSTED FINANCIAL SERVICES INC	1	\$143,565.00	0.21%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$526,150.00	0.78%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$149,100.00	0.22%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$126,750.00	0.19%	0
	UNITED WHOLESALE MORTGAGE	32	\$4,364,734.55	6.47%	0
	V I P MORTGAGE INC	2	\$278,375.00	0.41%	0
	V.I.P. MORTGAGE, INC	1	\$148,840.71	0.22%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$135,704.77	0.2%	0
	VILLAGE MORTGAGE COMPANY	1	\$129,600.00	0.19%	0
	VIRGINIA CREDIT UNION, INC	1	\$128,775.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$265,100.00	0.39%	0
	WELLS FARGO BANK, NA	1	\$141,482.36	0.21%	0
	WEST GATE BANK	1	\$136,000.00	0.2%	0
	WESTERN PIONEER FINANCIAL INC	2	\$280,500.00	0.42%	0
	WILLOW BEND MORTGAGE COMPANY	1	\$144,400.00	0.23%	0
<b>Total</b>		<b>490</b>	<b>\$67,476,045.58</b>	<b>100%</b>	<b>0</b>
3140Q9TG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$163,000.00	0.21%	0
	1ST FINANCIAL, INC	1	\$167,025.43	0.21%	0
	360 MORTGAGE GROUP, LLC	1	\$173,000.00	0.22%	0
	A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,836.87	0.2%	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,839,609.63	2.33%	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$159,200.00	0.2%	0
	ACCUTRUST MORTGAGE, INC	1	\$170,817.19	0.22%	0
	AFFILIATED BANK	1	\$152,000.00	0.19%	0
	ALLIED MORTGAGE GROUP, INC	1	\$168,000.00	0.21%	0

AMARILLO NATIONAL BANK	2	\$324,000.00	0.41%	0
AMCAP MORTGAGE, LTD	1	\$153,900.00	0.19%	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$167,820.40	0.21%	0
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$319,850.00	0.41%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.21%	0
AMERICAN FINANCING CORPORATION	1	\$150,350.00	0.19%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,600.00	0.22%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$330,878.89	0.42%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,832.95	0.2%	0
AMERICAN PACIFIC MTG CORP	4	\$639,539.42	0.81%	0
AMERIFIRST FINANCIAL CORPORATION	5	\$787,701.29	1%	0
AMERIFIRST FINANCIAL, INC	2	\$316,200.00	0.4%	0
AMERISAVE MORTGAGE CORPORATION	2	\$314,000.00	0.4%	0
ARIZONA FEDERAL CREDIT UNION	1	\$173,600.00	0.22%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,000.00	0.21%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,794.00	0.22%	0
ARVEST BANK	2	\$329,388.40	0.42%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,836.87	0.2%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$161,405.00	0.2%	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.21%	0
BANCORPSOUTH BANK	1	\$166,078.46	0.21%	0
BANK OF ENGLAND	4	\$624,203.87	0.79%	0
BANK OF ENGLAND MORTGAGE	1	\$157,600.00	0.2%	0
BAY EQUITY LLC	3	\$464,960.00	0.59%	0
BAY EQUITY, LLC	1	\$160,000.00	0.2%	0
BEAM LENDING, LLC	1	\$172,000.00	0.22%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.19%	0
BRAND MORTGAGE GROUP LLC	1	\$173,643.51	0.22%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,625.00	0.22%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,400.00	0.62%	0
BROKER SOLUTIONS, INC	1	\$155,200.00	0.2%	0
CALCULATED RISK ANALYTICS LLC	1	\$160,831.91	0.2%	0
CAPITAL CONCEPTS INC	1	\$150,350.00	0.19%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,775,387.70	2.25%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$654,500.00	0.83%	0

CERTAINTY HOME LOANS, LLC	3	\$511,190.00	0.65%	0
CHERRY CREEK MORTGAGE CO., INC	2	\$341,275.00	0.43%	0
CHOU TEAM REALTY INC DBA MONSTER LOANS A CALIFORNIA CORPORATION	1	\$154,000.00	0.2%	0
CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.22%	0
CITIZENS BANK OF LAS CRUCES	2	\$339,200.00	0.43%	0
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$163,648.52	0.21%	0
CITIZENS FIRST BANK	1	\$174,400.00	0.22%	0
CITIZENS TRI-COUNTY BANK	1	\$160,000.00	0.2%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$652,600.00	0.83%	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$172,000.00	0.22%	0
COMMUNITYAMERICA CREDIT UNION	1	\$151,042.14	0.19%	0
COMPASS BANK	3	\$507,000.00	0.64%	0
CORNERSTONE HOME LENDING, INC	2	\$335,620.00	0.43%	0
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$160,000.00	0.2%	0
CREDIT UNION ONE	1	\$153,600.00	0.19%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$821,942.00	1.04%	0
DESERT CANYON MORTGAGE COMPANY, LLC	1	\$174,000.00	0.22%	0
DHI MORTGAGE COMPANY LTD	1	\$165,440.00	0.21%	0
DHI MORTGAGE COMPANY, LTD	4	\$659,010.09	0.83%	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$150,027.78	0.19%	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$157,178.06	0.2%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$158,230.66	0.2%	0
DITECH FINANCIAL LLC	4	\$671,044.30	0.85%	0
DUTRAC COMMUNITY CREDIT UNION	1	\$161,250.00	0.2%	0
EAGLE HOME MORTGAGE, LLC	2	\$327,939.39	0.42%	0
EMORTGAGE MANAGEMENT LLC	4	\$678,500.00	0.86%	0
ENVOY MORTGAGE, LTD	2	\$309,500.00	0.39%	0
EQUITY SMART HOME LOANS INC	1	\$172,000.00	0.22%	0
EUSTIS MORTGAGE CORP	1	\$165,000.00	0.21%	0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$166,650.00	0.21%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$174,600.00	0.22%	0
EVERETT FINANCIAL, INC	8	\$1,321,288.78	1.67%	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING	1	\$175,000.00	0.22%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,065.43	0.21%	0
EVESHAM MORTGAGE, LLC	1	\$175,000.00	0.22%	0
EVOLVE BANK & TRUST	1	\$171,000.00	0.22%	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$4,401,236.56	5.58%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$168,000.00	0.21%	0
FBC MORTGAGE, LLC	3	\$488,562.24	0.62%	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,990.00	0.21%	0
FINANCE OF AMERICA LLC	5	\$797,750.00	1.01%	0
FIRST CHOICE LOAN SERVICES INC	2	\$343,993.00	0.44%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$337,805.30	0.43%	0
FIRST HOME BANK	1	\$161,085.60	0.2%	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$337,500.00	0.43%	0
FIRST INTERSTATE BANK	1	\$168,000.00	0.21%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,250.00	0.2%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.22%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.22%	0
FULTON BANK, N.A	1	\$172,000.00	0.22%	0
GARDNER FINANCIAL SERVICES, LTD	1	\$172,660.00	0.22%	0
GATEWAY MORTGAGE CORPORATION	1	\$170,400.00	0.22%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,124,550.00	1.42%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.2%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.21%	0
GEORGETOWN MORTGAGE, LLC	1	\$167,200.00	0.21%	0
GESA CREDIT UNION	2	\$314,050.00	0.4%	0
GMFS, LLC	1	\$170,000.00	0.22%	0
GOTMORTGAGE.COM	2	\$332,000.00	0.42%	0
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.21%	0
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$152,000.00	0.19%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,000.00	0.4%	0
GUILD MORTGAGE COMPANY	20	\$3,223,119.61	4.08%	0
HALL FINANCIAL GROUP	1	\$171,700.00	0.22%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,080.00	0.2%	0
HOME FINANCING CENTER, INC	1	\$165,000.00	0.21%	0
HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	0.21%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,117,738.74	1.42%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$169,750.00	0.22%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$480,000.00	0.61%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,238.79	0.2%	0
HOMEPLUS MORTGAGE	1	\$170,400.00	0.22%	0

HOMESIDE FINANCIAL, LLC	8	\$1,335,770.00	1.69%	0
HOMESTREET BANK	1	\$170,000.00	0.22%	0
HOMEWARD RESIDENTIAL INC	1	\$153,000.00	0.19%	0
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.21%	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$157,835.03	0.2%	0
INSIGHT CREDIT UNION	1	\$156,000.00	0.2%	0
INTERCAP LENDING INC	1	\$160,000.00	0.2%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$169,600.00	0.21%	0
KBHS HOME LOANS, LLC	1	\$168,632.00	0.21%	0
KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	\$167,648.36	0.21%	0
LAKE MICHIGAN CREDIT UNION	1	\$174,600.00	0.22%	0
LAKEVIEW LOAN SERVICING LLC	3	\$487,000.00	0.62%	0
LAKEVIEW LOAN SERVICING, LLC	4	\$670,670.00	0.85%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,596.16	0.21%	0
LEGACY HOME LOANS LLC	1	\$152,388.52	0.19%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$317,500.00	0.4%	0
LOANDEPOT.COM, LLC	15	\$2,392,607.05	3.03%	0
LONE STAR NATIONAL BANK	1	\$161,000.00	0.2%	0
MADISON COUNTY COMMUNITY BANK	2	\$308,600.00	0.39%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,812.35	0.22%	0
MAZUMA CREDIT UNION	1	\$158,110.00	0.2%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	0
MICHIGAN MUTUAL INC	1	\$172,278.25	0.22%	0
MID AMERICA MORTGAGE, INC	3	\$484,400.00	0.61%	0
MIDAMERICA LENDERS AND CO	1	\$164,727.83	0.21%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$174,600.00	0.22%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,733.84	0.19%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,500.00	0.2%	0
MOVEMENT MORTGAGE, LLC	1	\$163,754.75	0.21%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$338,900.00	0.43%	0
NATIONS LENDING CORPORATION	4	\$660,950.00	0.84%	0
NEW PENN FINANCIAL, LLC	1	\$160,928.14	0.2%	0
NFM, INC	1	\$160,000.00	0.2%	0
NORTHERN MORTGAGE SERVICES, LLC	1	\$160,000.00	0.2%	0
NORTHPOINTE BANK	1	\$156,000.00	0.2%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$662,328.00	0.84%	0
NOVA FINANCIAL AND INVESTMENT	1	\$160,000.00	0.2%	0

	CORPORATION				
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$154,575.56	0.2%	0
	NTFN, INC	1	\$158,498.00	0.2%	0
	NUMARK CREDIT UNION	1	\$168,750.00	0.21%	0
	OPEN MORTGAGE, LLC	2	\$302,815.95	0.38%	0
	ORIGIN BANK	2	\$328,657.15	0.42%	0
	ORRSTOWN BANK	1	\$163,200.00	0.21%	0
	OVM FINANCIAL, INC	1	\$157,991.88	0.2%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$155,037.96	0.2%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.21%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,828.95	0.2%	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$174,016.87	0.22%	0
	PEOPLES HOME EQUITY, INC	3	\$468,250.00	0.59%	0
	PERENNIAL FUNDING LLC	2	\$331,500.00	0.42%	0
	PHH MORTGAGE CORPORATION	1	\$162,907.00	0.21%	0
	PILGRIM MORTGAGE LLC	1	\$172,800.00	0.22%	0
	PLANET HOME LENDING, LLC	1	\$174,000.00	0.22%	0
	PLAZA HOME MORTGAGE	1	\$169,822.51	0.22%	0
	PLAZA HOME MORTGAGE, INC	1	\$155,665.67	0.2%	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.21%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,000.00	0.2%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,400.00	0.21%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,431.50	1.43%	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,200.00	0.2%	0
	PRIORITY HOME LENDING, LLC	1	\$158,105.00	0.2%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,050.00	0.2%	0
	R P FUNDING INC	4	\$648,400.00	0.82%	0
	RANLIFE, INC	1	\$151,710.00	0.19%	0
	RELIANCE FIRST CAPITAL,LLC	1	\$175,000.00	0.22%	0
	REPUBLIC STATE MORTGAGE CO	1	\$159,873.00	0.2%	0
	RESIDENTIAL BANCORP	2	\$342,425.00	0.43%	0
	RESOURCE LENDERS, INC	1	\$161,500.00	0.2%	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,260.00	0.19%	0
	ROCKLAND TRUST COMPANY	1	\$161,000.00	0.2%	0
	ROYAL PACIFIC FUNDING CORP	7	\$1,130,500.00	1.43%	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$173,444.38	0.22%	0
	ROYAL UNITED MORTGAGE LLC	1	\$163,930.00	0.21%	0
	SAVINGS BANK OF DANBURY	3	\$483,750.00	0.61%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,324.13	0.22%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$345,000.00	0.44%	0

SIMONS & LEONI HOME LOANS, LLC	1	\$162,400.00	0.21%	0
SIWELL, INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,200.00	0.22%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$156,800.00	0.2%	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$168,000.00	0.21%	0
SOUTHWEST BANK	1	\$165,147.40	0.21%	0
STEARNS LENDING, LLC	6	\$976,146.60	1.24%	0
SUMMIT FUNDING ADVISORS LLC	1	\$157,500.00	0.2%	0
SUMMIT FUNDING, INC	1	\$161,020.00	0.2%	0
SWBC MORTGAGE CORPORATION	2	\$320,250.00	0.41%	0
TAM LENDING CENTER INC	1	\$150,350.00	0.19%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,411.00	0.22%	0
TBA CREDIT UNION	1	\$174,400.00	0.22%	0
THE FEDERAL SAVINGS BANK	1	\$168,500.00	0.21%	0
THE FIRST NATIONAL BANK OF KEMP	1	\$162,400.00	0.21%	0
THE MONEY SOURCE INC	1	\$156,800.00	0.2%	0
THE MORTGAGE FIRM, INC	2	\$320,400.00	0.41%	0
THE MORTGAGE HOUSE, INC	1	\$160,050.00	0.2%	0
TITAN MUTUAL LENDING INC	1	\$161,250.00	0.2%	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$167,250.00	0.21%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$158,000.00	0.2%	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$160,000.00	0.2%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$174,617.49	0.22%	0
TRUST MORTGAGE LENDING CORP	1	\$174,400.00	0.22%	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$647,722.29	0.82%	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$161,250.00	0.2%	0
UNITED WHOLESALE MORTGAGE	34	\$5,524,514.29	7%	0
UNIVERSITY LENDING GROUP, LLC	1	\$168,000.00	0.21%	0
V I P MORTGAGE INC	2	\$328,000.00	0.42%	0
VANDERBILT MORTGAGE AND FINANCE INC	1	\$159,836.87	0.2%	0
VERITAS FUNDING, LLC ISAOA	2	\$327,960.00	0.42%	0
VIRGINIA CREDIT UNION, INC	1	\$157,500.00	0.2%	0
WATERSTONE MORTGAGE CORPORATION	2	\$323,828.95	0.41%	0
WEICHERT FINANCIAL SERVICES	1	\$155,837.13	0.2%	0
WELLS FARGO BANK, NA	1	\$153,107.43	0.19%	0
WILLAMETTE VALLEY BANK	1	\$168,750.00	0.21%	0
WILLOW BEND MORTGAGE COMPANY	1	\$160,050.00	0.2%	0
WINNPOINTE CORPORATION	1	\$161,200.00	0.2%	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$171,000.00	0.24%	0



Total			484	\$78,928,309.02	100%	0
3140Q9TH6	1ST CAPITAL MORTGAGE LLC		1	\$77,500.00	0.1%	0
	1ST MIDAMERICA CREDIT UNION		1	\$65,100.00	0.08%	0
	1ST UNITED HOME LOANS, LLC		1	\$63,680.22	0.08%	0
	ABRI CREDIT UNION		1	\$68,500.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION		21	\$1,335,722.33	1.72%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION		1	\$76,000.00	0.1%	0
	ACOPIA, LLC		1	\$85,000.00	0.11%	0
	ACOPIA, LLC, A CORPORATION		1	\$68,000.00	0.09%	0
	ACRE MORTGAGE & FINANCIAL, INC		1	\$85,000.00	0.11%	0
	ADELO MORTGAGE, INC		1	\$71,921.19	0.09%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC		1	\$65,100.00	0.08%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$66,600.00	0.09%	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)		1	\$76,000.00	0.1%	0
	ALLIANCE MORTGAGE GROUP, LLC		1	\$80,000.00	0.1%	0
	ALLY BANK		1	\$73,000.00	0.09%	0
	AMARILLO NATIONAL BANK		9	\$526,135.07	0.68%	0
	AMCAP MORTGAGE, LTD. OBA GOLD FINANCIAL SERVICES		1	\$68,000.00	0.09%	0
	AMERICAN ADVISORS GROUP		1	\$82,800.00	0.11%	0
	AMERICAN BANCHSHARES MORTGAGE, LLC		1	\$50,000.00	0.06%	0
	AMERICAN FINANCIAL NETWORK, INC		1	\$75,200.00	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING		1	\$79,900.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC		10	\$649,875.89	0.83%	0
	AMERICAN MORTGAGE CORPORATION		1	\$55,500.00	0.07%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$73,200.00	0.09%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION		1	\$80,164.21	0.1%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		4	\$230,635.00	0.3%	0
	AMERICAN PACIFIC MTG CORP		2	\$134,348.77	0.17%	0
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$63,600.00	0.08%	0
	AMERICAN SECURITY MORTGAGE CORP		1	\$81,101.66	0.1%	0
	AMERIFIRST FINANCIAL , INC ., A.CORPORATION		1	\$82,500.00	0.11%	0
	AMERIFIRST FINANCIAL CORPORATION		22	\$1,274,812.00	1.64%	0
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$78,750.00	0.1%	0
	AMERIFIRST FINANCIAL, INC		3	\$221,507.28	0.28%	0
	AMERIS BANK		1	\$79,125.00	0.1%	0
	AMERISAVE MORTGAGE CORPORATION		2	\$129,687.36	0.17%	0

AMP LENDING	1	\$79,417.00	0.1%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$318,400.00	0.41%	0
ARVEST BANK	15	\$731,531.69	0.94%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$140,365.00	0.18%	0
ASSOCIATED CREDIT UNION	2	\$154,700.00	0.2%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$41,250.00	0.05%	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$207,500.00	0.27%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$112,000.00	0.14%	0
AURGROUP FINANCIAL CREDIT UNION	1	\$56,891.94	0.07%	0
BANCO POPULAR DE PUERTO RICO	1	\$83,914.36	0.11%	0
BANCORPSOUTH BANK	2	\$125,281.96	0.16%	0
BANK 21	1	\$57,750.00	0.07%	0
BANK FIRST NATIONAL	2	\$102,750.00	0.13%	0
BANK OF ENGLAND	3	\$148,768.68	0.19%	0
BANK OF ENGLAND MORTGAGE	3	\$217,705.00	0.28%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$68,875.00	0.09%	0
BANK OF SPRINGFIELD	1	\$26,000.00	0.03%	0
BANK OF TENNESSEE	1	\$68,425.02	0.09%	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$159,021.68	0.2%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$120,500.00	0.15%	0
BAY EQUITY LLC	4	\$280,200.00	0.36%	0
BAYBURG FINANCIAL, INC	1	\$80,510.00	0.1%	0
BAYVIEW FINANCIAL GROUP, LLC	1	\$83,908.06	0.11%	0
BAYWAY MORTGAGE GROUP	1	\$82,500.00	0.11%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$57,000.00	0.07%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$80,000.00	0.1%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	17	\$1,001,431.22	1.29%	0
BENEFICIAL BANK	1	\$60,000.00	0.08%	0
BENTON STATE BANK	1	\$76,800.00	0.1%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$63,900.00	0.08%	0
BLACKHAWK BANK	1	\$78,200.00	0.1%	0
BOFI FEDERAL BANK	2	\$153,000.00	0.2%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$50,001.00	0.06%	0
BOKF NA DBA BANK OF ARIZONA	1	\$65,250.00	0.08%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$17,800.00	0.02%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$56,250.00	0.07%	0

BRIDGEWAY FINANCIAL	1	\$63,859.58	0.08%	0
BROKER SOLUTIONS INC	1	\$83,200.00	0.11%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$451,275.00	0.58%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$543,955.11	0.7%	0
BROKER SOLUTIONS, INC	1	\$63,286.41	0.08%	0
BRONCO FEDERAL CREDIT UNION	1	\$59,935.86	0.08%	0
BUSEY BANK	2	\$104,109.13	0.13%	0
BUSEY BANK - COR	1	\$18,750.00	0.02%	0
C.U. FINANCIAL, INC	1	\$51,579.72	0.07%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$61,875.00	0.08%	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0
CAPITAL CONCEPTS INC	1	\$79,836.56	0.1%	0
CARDINAL CREDIT UNION	1	\$63,750.00	0.08%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$377,560.00	0.48%	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$424,912.44	0.55%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$63,000.00	0.08%	0
CENTURY LENDING COMPANY	2	\$108,750.00	0.14%	0
CERTAINTY HOME LOANS, LLC	1	\$75,200.00	0.1%	0
CHAMPIONS MORTGAGE, LLC	1	\$55,800.00	0.07%	0
CHARTER WEST BANK A CORPORATION	1	\$53,881.51	0.07%	0
CHEMICAL BANK	19	\$1,018,339.98	1.31%	0
CHEMICAL BANK COLOMA	1	\$54,500.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$279,175.00	0.36%	0
CHURCHILL MORTGAGE CORPORATION	3	\$199,325.00	0.26%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$143,856.65	0.18%	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$57,230.00	0.07%	0
CITIZENS BANK OF LAS CRUCES	1	\$68,000.00	0.09%	0
CITIZENS TRI-COUNTY BANK	1	\$67,726.00	0.09%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$76,000.00	0.1%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$141,875.00	0.18%	0
COLONIAL SAVINGS, F.A	1	\$56,250.00	0.07%	0
COMMERCE BANK	1	\$83,600.00	0.11%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$57,600.00	0.07%	0
COMMUNITY MORTGAGE LLC	1	\$84,000.00	0.11%	0
COMMUNITY NATIONAL BANK	1	\$60,000.00	0.08%	0
COMMUNITYAMERICA CREDIT UNION	6	\$276,623.62	0.36%	0
COMPASS BANK	6	\$394,020.12	0.51%	0
CONCORD MORTGAGE GROUP	2	\$100,656.27	0.13%	0
CONSUMER REAL ESTATE FINANCE CO	1	\$84,915.38	0.11%	0

CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$136,328.78	0.18%	0
CORNERSTONE HOME LENDING, INC	5	\$308,647.40	0.4%	0
COVE FEDERAL CREDIT UNION	2	\$116,223.77	0.15%	0
CREDIT UNION 1	1	\$70,000.00	0.09%	0
CREDIT UNION OF EMPORIA	1	\$58,336.08	0.07%	0
CRESCENT MORTGAGE COMPANY	1	\$44,800.00	0.06%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$468,787.65	0.6%	0
CU COMMUNITY CREDIT UNION	2	\$89,250.00	0.11%	0
DAS ACQUISITION COMPANY LLC	1	\$68,064.12	0.09%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$52,125.00	0.07%	0
DAS ACQUISITION COMPANY, LLC	1	\$78,071.21	0.1%	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$48,750.00	0.06%	0
DESCO FEDERAL CREDIT UNION	1	\$35,844.47	0.05%	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$76,300.00	0.1%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$50,945.48	0.07%	0
DIRECTIONS EQUITY LLC	1	\$72,200.00	0.09%	0
DITECH FINANCIAL LLC	7	\$381,982.50	0.49%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$76,000.00	0.1%	0
DUTRAC COMMUNITY CREDIT UNION	1	\$69,600.00	0.09%	0
E LOANS MORTGAGE INC	1	\$80,100.00	0.1%	0
EAGLE HOME MORTGAGE, LLC	1	\$72,100.00	0.09%	0
EMBRACE HOME LOANS, INC	7	\$484,781.58	0.62%	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$34,362.35	0.04%	0
ENVOY MORTGAGE, LTD	10	\$715,200.72	0.92%	0
EQUITY BANK	1	\$61,435.79	0.08%	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,913.41	0.1%	0
EQUITY RESOURCES OF OHIO, INC	1	\$61,800.00	0.08%	0
EUSTIS MORTGAGE CORP	2	\$143,250.00	0.18%	0
EUSTIS MORTGAGE CORPORATION - COR	1	\$80,750.00	0.1%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$483,166.21	0.62%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$238,789.25	0.31%	0
EVOLVE BANK & TRUST	3	\$200,250.00	0.26%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$50,762.19	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	69	\$4,528,197.56	5.81%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$67,365.00	0.09%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE	1	\$73,720.00	0.09%	0

FUNDING					
FAIRWINDS CREDIT UNION	1	\$38,800.00	0.05%	0	
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$82,328.86	0.11%	0	
FARMERS STATE BANK OF ALTO PASS, ILL	1	\$64,000.00	0.08%	0	
FAY SERVICING, LLC, A LIMITED LIABI	1	\$79,914.47	0.1%	0	
FBC MORTGAGE, LLC	2	\$134,850.00	0.17%	0	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$127,664.87	0.16%	0	
FEMBI MORTGAGE	2	\$148,900.00	0.19%	0	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$51,693.36	0.07%	0	
FIDELITY BANK	3	\$192,601.40	0.25%	0	
FIDELITY FUNDING CO., INC	1	\$70,000.00	0.09%	0	
FINANCE OF AMERICA LLC	6	\$398,451.86	0.51%	0	
FINANCE OF AMERICA MORTGAGE LLC	3	\$143,747.27	0.18%	0	
FINANCEMYHOME.COM	1	\$55,290.00	0.07%	0	
FIRST BANK	2	\$116,650.00	0.15%	0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$66,000.00	0.08%	0	
FIRST COMMUNITY CREDIT UNION	1	\$58,575.00	0.08%	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$131,863.81	0.17%	0	
FIRST FEDERAL BANK OF OHIO	1	\$37,459.69	0.05%	0	
FIRST FINANCIAL BANK	1	\$63,750.00	0.08%	0	
FIRST HOME BANK	1	\$78,354.41	0.1%	0	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$50,750.00	0.07%	0	
FIRST LIBERTY BANK	1	\$60,000.00	0.08%	0	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$76,500.00	0.1%	0	
FIRST MERCHANTS BANK	1	\$24,000.00	0.03%	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$115,881.00	0.15%	0	
FIRST NATIONAL BANK TEXAS	1	\$82,736.00	0.11%	0	
FIRST NEBRASKA BANK	1	\$34,400.00	0.04%	0	
FIRST RELIANCE BANK TPO	2	\$93,750.00	0.12%	0	
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$137,300.00	0.18%	0	
FIRST SOUTH BANK	1	\$67,450.00	0.09%	0	
FIRST STATE BANK	2	\$104,500.00	0.13%	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$78,663.81	0.1%	0	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$76,880.00	0.1%	0	
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$28,800.00	0.04%	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,531.20	0.08%	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$251,050.00	0.32%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$151,300.00	0.19%	0	
FIRSTBANK	1	\$65,200.00	0.08%	0	

FIRSTBANK PUERTO RICO	1	\$66,750.00	0.09%	0
FIRSTTRUST BANK	1	\$71,250.00	0.09%	0
FIVE STAR FINANCIAL LLC	1	\$72,000.00	0.09%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$354,750.00	0.46%	0
FORUM MORTGAGE BANCORP	1	\$52,445.18	0.07%	0
FRANSEN BANK & TRUST	1	\$38,250.00	0.05%	0
FRANKLIN AMERICAN	1	\$58,500.00	0.08%	0
FREEDOM LENDING	1	\$38,000.00	0.05%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$81,824.26	0.11%	0
FULTON BANK, N.A	1	\$40,000.00	0.05%	0
GARDEN FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	\$71,250.00	0.09%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$872,612.00	1.12%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,126.36	0.1%	0
GENEVA FINANCIAL, LLC	2	\$120,747.32	0.16%	0
GERSHMAN INVESTMENT CORP	3	\$239,725.00	0.31%	0
GMFS, LLC	6	\$387,000.00	0.5%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$212,798.36	0.27%	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$67,500.00	0.09%	0
GOLDWATER BANK N A	2	\$110,990.04	0.14%	0
GREAT PLAINS NATIONAL BANK	1	\$52,642.32	0.07%	0
GREAT WESTERN BANK	1	\$79,000.00	0.1%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$53,881.51	0.07%	0
GREENTREE MORTGAGE COMPANY L P	3	\$220,074.46	0.28%	0
GREENTREE MORTGAGE COMPANY LP	1	\$78,750.00	0.1%	0
GSF MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$467,436.33	0.6%	0
GUILD MORTGAGE COMPANY	21	\$1,258,187.64	1.62%	0
GULFCOAST BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0
GVC MORTGAGE, INC	1	\$72,653.00	0.09%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,660.00	0.1%	0
HALLMARK HOME MORTGAGE, LLC	1	\$78,850.00	0.1%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$42,704.30	0.05%	0
HAMILTON GROUP FUNDING, INC	1	\$76,500.00	0.1%	0
HAPPY STATE BANK	1	\$54,981.91	0.07%	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.11%	0
HEARTLAND CREDIT UNION	1	\$77,600.00	0.1%	0

HERITAGE BANK USA INC	2	\$113,400.96	0.15%	0
HERRING BANK	1	\$62,500.00	0.08%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$502,231.75	0.64%	0
HIGHLANDS UNION BANK	1	\$67,925.57	0.09%	0
HOME POINT FINANCIAL CORPORATION	2	\$136,000.00	0.17%	0
HOME SAVINGS BANK	2	\$85,205.53	0.11%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$1,118,244.00	1.44%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	3	\$180,675.00	0.23%	0
HOMESIDE FINANCIAL, LLC	5	\$368,005.00	0.47%	0
HOMESTAR FINANCIAL CORPORATION	2	\$118,867.31	0.15%	0
HOMESTEAD FUNDING CORP	4	\$263,864.50	0.34%	0
HOMESTREET BANK	3	\$185,336.86	0.24%	0
HOMETOWN LENDERS, LLC	1	\$51,000.00	0.07%	0
HOMETRUST MORTGAGE COMPANY	1	\$68,800.00	0.09%	0
HOMEWARD RESIDENTIAL INC	3	\$184,500.00	0.24%	0
HORIZON BANK	4	\$263,145.00	0.34%	0
HR MORTGAGE CORPORATION	1	\$24,750.00	0.03%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$60,000.00	0.08%	0
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.06%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$72,400.00	0.09%	0
INDEPENDENT BANK	2	\$130,400.00	0.17%	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$44,409.84	0.06%	0
INFINITE MORTGAGE SERVICES, LLC	1	\$83,819.98	0.11%	0
INLANTA MORTGAGE, INC	1	\$62,500.00	0.08%	0
INNOVATIVE MORTGAGE SERVICES	1	\$80,910.00	0.1%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$72,000.00	0.09%	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$54,200.00	0.07%	0
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.09%	0
JEFFERSON BANK OF MISSOURI	1	\$48,025.00	0.06%	0
JRDB, INC - COR	2	\$133,250.00	0.17%	0
KENTUCKY HOUSING CORPORATION	14	\$1,040,421.00	1.34%	0
KINETIC FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0
L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0
LAKE MICHIGAN CREDIT UNION	3	\$162,000.00	0.21%	0
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$78,733.73	0.1%	0
LAKEVIEW LOAN SERVICING, LLC	4	\$262,389.00	0.34%	0
LANDMARK CREDIT UNION	3	\$171,129.48	0.22%	0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0
LEADERONE FINANCIAL CORPORATION	2	\$141,780.00	0.18%	0
LEGACY MORTGAGE LLC	1	\$70,198.08	0.09%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,920.00	0.08%	0
LENDUS, LLC	1	\$60,000.00	0.08%	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$71,926.59	0.09%	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$79,200.00	0.1%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$60,553.65	0.08%	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	0.09%	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$142,144.54	0.18%	0
LINCOLN FEDERAL SAVINGS BAN OF NEBRASKA A CORPORATION	1	\$79,914.47	0.1%	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$57,000.00	0.07%	0
LOANDEPOT.COM	1	\$83,382.64	0.11%	0
LOANDEPOT.COM, LLC	61	\$4,252,483.23	5.46%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$84,800.00	0.11%	0
M&T BANK	1	\$46,656.69	0.06%	0
MAGNOLIA BANK, INC	1	\$85,000.00	0.11%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$68,000.00	0.09%	0
MCPHERSON CO-OP CREDIT UNION	1	\$68,000.00	0.09%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$25,200.00	0.03%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,633.00	0.08%	0
MERIDIAN BANK	1	\$60,000.00	0.08%	0
METRO ISLAND MORTGAGE INC	2	\$110,500.00	0.14%	0
METROPOLITAN HOME MORTGAGE, INC	1	\$70,000.00	0.09%	0
MID AMERICA MORTGAGE, INC	4	\$229,100.00	0.29%	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$56,000.00	0.07%	0
MIDLAND STATES BANK	3	\$199,500.00	0.26%	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$75,920.65	0.1%	0
MIDWEST BANK N.A	1	\$75,300.00	0.1%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$70,888.12	0.09%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$76,000.00	0.1%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$71,780.00	0.09%	0
MORTGAGE INVESTORS GROUP	2	\$148,910.00	0.19%	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$52,640.00	0.07%	0
MORTGAGE SERVICES III, L.L.C	2	\$120,000.00	0.15%	0
MORTGAGE SOLUTIONS LLC	1	\$65,000.00	0.08%	0
MORTGAGENETWORK	3	\$197,825.00	0.25%	0
MOUNTAIN LAKES MORTGAGE, INC	1	\$65,000.00	0.08%	0
NATION ONE MORTGAGE	1	\$39,920.16	0.05%	0
NATION ONE MORTGAGE CORPORATION DBA	1	\$82,500.00	0.11%	0
	1	\$83,815.70	0.11%	0



NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION					
NATIONAL COOPERATIVE BANK, N.A	4	\$160,900.00	0.21%	0	
NATIONS DIRECT MORTGAGE, LLC	9	\$534,861.51	0.69%	0	
NATIONS LENDING CORPORATION	8	\$559,064.00	0.72%	0	
NATIONS RELIABLE LENDING, LLC	1	\$66,930.00	0.09%	0	
NATIONWIDE HOME LOANS CORP	1	\$62,250.00	0.08%	0	
NBKC BANK	2	\$138,750.00	0.18%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$57,750.00	0.07%	0	
NETWORK FUNDING, LP	1	\$58,800.00	0.08%	0	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$49,520.00	0.06%	0	
NEW PENN FINANCIAL, LLC	3	\$171,100.00	0.22%	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$62,661.76	0.08%	0	
NFM, INC. DBA NFM LENDING	1	\$82,500.00	0.11%	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,375.00	0.1%	0	
NICOLET NATIONAL BANK	1	\$57,600.00	0.07%	0	
NOIC, INC	1	\$35,600.00	0.05%	0	
NORTHPOINTE BANK	9	\$503,736.07	0.65%	0	
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$46,080.00	0.06%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$244,647.00	0.31%	0	
NUDGE FUNDING, LLC	1	\$82,035.11	0.11%	0	
OAKLAND COUNTY CREDIT UNION	1	\$84,029.00	0.11%	0	
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	
OLD NATIONAL BANK	2	\$92,000.00	0.12%	0	
ON Q FINANCIAL, INC	2	\$129,250.00	0.17%	0	
OPEN MORTGAGE, LLC	1	\$80,000.00	0.1%	0	
ORIGIN BANK	2	\$130,568.80	0.17%	0	
ORNL FEDERAL CREDIT UNION	2	\$107,200.00	0.14%	0	
ORRSTOWN BANK	1	\$37,500.00	0.05%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$78,663.81	0.1%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$173,941.30	0.22%	0	
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$59,437.87	0.08%	0	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$74,800.00	0.1%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$56,250.00	0.07%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$156,750.00	0.2%	0	
PARKSIDE LENDING, LLC	1	\$65,100.00	0.08%	0	
PENNYMAC LOAN SERVICES, LLC	1	\$45,325.00	0.06%	0	

PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.09%	0
PEOPLES BANK	1	\$46,000.00	0.06%	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$82,500.00	0.11%	0
PEOPLES HOME EQUITY, INC	7	\$387,960.00	0.5%	0
PERL MORTGAGE INC	1	\$58,211.39	0.07%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$148,125.00	0.19%	0
PHH MORTGAGE CORPORATION	7	\$451,818.00	0.58%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$79,900.00	0.1%	0
PILGRIM MORTGAGE LLC	1	\$55,942.91	0.07%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,915.91	0.1%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,542.00	0.09%	0
PLATINUM MORTGAGE, INC	4	\$295,537.36	0.38%	0
PLAZA HOME MORTGAGE	4	\$280,539.97	0.36%	0
PLAZA HOME MORTGAGE, INC	3	\$220,726.28	0.28%	0
PLB LENDING LLC	1	\$79,200.00	0.1%	0
POLARIS HOME FUNDING CORP	1	\$79,916.48	0.1%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$119,790.00	0.15%	0
PREMIER LENDING LLC	1	\$60,834.90	0.08%	0
PREMIUM MORTGAGE CORP	1	\$36,000.00	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE	13	\$768,700.00	0.99%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$142,154.34	0.18%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$74,400.00	0.1%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$52,000.00	0.07%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$249,100.00	0.32%	0
QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,825.00	0.07%	0
R P FUNDING INC	1	\$80,000.00	0.1%	0
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$50,275.51	0.06%	0
RANDOLPH SAVINGS BANK	1	\$81,750.00	0.1%	0
READY MORTGAGE LENDERS LLC	1	\$83,067.34	0.11%	0
RELIANCE FIRST CAPITAL, LLC	1	\$53,200.00	0.07%	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$64,000.00	0.08%	0
RENASANT BANK	2	\$147,758.10	0.19%	0
RESMAC INC	1	\$53,942.28	0.07%	0
RIVER VALLEY BANK	1	\$52,000.00	0.07%	0
RIVER VALLEY CREDIT UNION, INC	1	\$49,500.00	0.06%	0
RIVERHILLS BANK	2	\$139,920.00	0.18%	0
ROYAL UNITED MORTGAGE LLC	47	\$3,053,884.50	3.92%	0
RUHL MORTGAGE LLC	1	\$28,000.00	0.04%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$95,050.00	0.12%	0
SABINE STATE BANK TRUST CO	1	\$80,284.41	0.1%	0

	SCOTIABANK DE PUERTO RICO	1	\$73,500.00	0.09%	0
	SCOTT CREDIT UNION	1	\$32,000.00	0.04%	0
	SECURITY HOME MORTGAGE, LLC	1	\$72,750.00	0.09%	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$139,346.12	0.18%	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$353,359.00	0.45%	0
	SENTE MORTGAGE, INC	2	\$142,850.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$802,600.00	1.03%	0
	SOFI MORTGAGE, LLC	1	\$81,000.00	0.1%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$64,928.86	0.08%	0
	SOUTH STATE BANK	1	\$40,800.00	0.05%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$76,000.00	0.1%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$62,250.00	0.08%	0
	SOUTHSIDE BANK	1	\$47,530.00	0.06%	0
	STAR FINANCIAL BANK	1	\$67,500.00	0.09%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$71,122.06	0.09%	0
	STATE FARM BANK, F.S.B	8	\$411,600.00	0.53%	0
	STATEWIDE MORTGAGE	1	\$50,000.00	0.06%	0
	STEARNS LENDING INC	1	\$47,200.00	0.06%	0
	STEARNS LENDING, LLC	11	\$794,084.00	1.02%	0
	STIFEL BANK AND TRUST	4	\$219,844.25	0.28%	0
	STOCKTON MORTGAGE FUNDING	2	\$148,750.00	0.19%	0
	SUMMIT COMMUNITY BANK	1	\$60,000.00	0.08%	0
	SUMMIT FUNDING, INC	1	\$67,500.00	0.09%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$76,328.31	0.1%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$73,616.00	0.09%	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.1%	0
	SWBC MORTGAGE CORPORATION	2	\$115,876.00	0.15%	0
	TAM LENDING CENTER INC	1	\$66,248.00	0.09%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$37,500.00	0.05%	0
	TD BANK, N.A	1	\$66,880.00	0.09%	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$63,929.95	0.08%	0
	TEXAS BANK	1	\$57,750.00	0.07%	0
	THE CENTRAL TRUST BANK	2	\$157,510.20	0.2%	0
	THE CITIZENS BANK	1	\$52,500.00	0.07%	0
	THE COLUMBIA BANK	1	\$73,950.00	0.09%	0
	THE FEDERAL SAVINGS BANK	6	\$378,032.65	0.49%	0
	THE FEDERAL SAVINGS BANK - COR	1	\$58,438.92	0.08%	0
	THE MONEY SOURCE INC	1	\$80,500.00	0.1%	0
	THE MORTGAGE FIRM, INC	2	\$143,207.81	0.18%	0
	THE WATERFORD COMMERCIAL AND SAVINGS BANK, AN OHIO CORPORATION	1	\$51,585.00	0.07%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,900.00	0.06%	0
		1	\$54,000.00	0.07%	0

TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
TIDEWATER MORTGAGE SERVICES, INC	1	\$48,000.00	0.06%	0	
TINKER FEDERAL CREDIT UNION	1	\$43,650.00	0.06%	0	
TLC COMMUNITY CREDIT UNION	1	\$29,200.00	0.04%	0	
TOP FLITE FINANCIAL, INC	1	\$59,937.36	0.08%	0	
TOPMARK FEDERAL CREDIT UNION	1	\$60,202.65	0.08%	0	
TOWNE MORTGAGE COMPANY	1	\$80,995.00	0.1%	0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	\$185,206.67	0.24%	0	
TOWNEBANK MORTGAGE A CORPORATION	2	\$112,937.21	0.15%	0	
TRAVIS CREDIT UNION	1	\$60,000.00	0.08%	0	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$80,733.21	0.1%	0	
TRN FINANCIAL LLC DBA AMP LENDING LLC	1	\$69,260.00	0.09%	0	
TRUHOME SOLUTIONS, LLC	1	\$79,200.00	0.1%	0	
TRUSTED FINANCIAL SERVICES INC	1	\$82,500.00	0.11%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,756.88	0.07%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$61,064.14	0.08%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$680,525.00	0.87%	0	
UNITED CONSUMERS CREDIT UNION	1	\$73,450.00	0.09%	0	
UNITED SECURITY FINANCIAL CORP	3	\$155,250.00	0.2%	0	
UNITED WHOLESALE MORTGAGE	54	\$3,701,340.84	4.75%	0	
UNIVERSAL LENDING CORPORATION	1	\$76,000.00	0.1%	0	
UNIVERSITY LENDING GROUP, LLC	2	\$158,267.78	0.2%	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$62,400.00	0.08%	0	
UNIVEST BANK AND TRUST CO	1	\$71,250.00	0.09%	0	
V.I.P. MORTGAGE, INC	1	\$65,927.76	0.08%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$51,943.08	0.07%	0	
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$119,549.70	0.15%	0	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	0.1%	0	
VIBRANT CREDIT UNION	2	\$66,850.00	0.09%	0	
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,865.79	0.07%	0	
VILLAGE BANK MORTGAGE CORPORATION	1	\$79,914.47	0.1%	0	
VIRGINIA CREDIT UNION, INC	3	\$96,000.00	0.12%	0	
WATERSTONE MORTGAGE CORPORATION	5	\$266,389.07	0.34%	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$79,920.00	0.1%	0	
WAUKESHA STATE BANK	1	\$45,600.00	0.06%	0	
WEICHERT FINANCIAL SERVICES	1	\$79,329.62	0.1%	0	

	WESBANCO BANK, INC	1	\$56,250.00	0.07%	0
	WEST GATE BANK	1	\$79,000.00	0.1%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$53,600.00	0.07%	0
	WHITAKER BANK, INC	1	\$60,000.00	0.08%	0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$77,515.07	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$72,400.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$353,345.50	0.45%	0
	Unavailable	1	\$32,500.00	0.01%	0
<b>Total</b>		<b>1,223</b>	<b>\$77,880,861.68</b>	<b>100%</b>	<b>0</b>
3140Q9TJ2	1ST FINANCIAL INC A CORPORATION	2	\$450,809.16	0.35%	0
	ABSM, A LIMITED LIABILITY COMPANY	1	\$286,401.83	0.22%	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,186,223.00	1.69%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$245,497.16	0.19%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$209,785.89	0.16%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,337.84	0.17%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$233,521.68	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,143,497.26	0.88%	0
	AMERICAN PACIFIC MTG CORP	2	\$620,900.00	0.48%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$351,779.46	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,250.00	0.17%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,931.65	0.03%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,084,750.00	1.61%	0
	BANK 34 A FEDERAL BANK	3	\$902,014.14	0.7%	0
	BANK OF ENGLAND	5	\$1,322,700.00	1.02%	0
	BANK OF ENGLAND MORTGAGE	3	\$1,129,700.00	0.87%	0
	BAY EQUITY LLC	2	\$727,400.00	0.56%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,049,684.61	0.81%	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$366,400.00	0.28%	0
	BEST CAPITALFUNDING A CALIFORNIA CORPORATION	1	\$625,219.39	0.48%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$791,450.00	0.61%	0
		2	\$588,750.00	0.46%	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
CALIFORNIA CREDIT UNION	2	\$1,152,700.00	0.89%	0	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$341,250.00	0.26%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,212.00	0.53%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$228,750.00	0.18%	0	
CHOICE MORTGAGE BANK, INC	1	\$273,558.00	0.21%	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,750,311.07	2.13%	0	
COLTEN MORTGAGE, LLC	1	\$253,576.98	0.2%	0	
COMERICA BANK	1	\$232,000.00	0.18%	0	
COMMERCE HOME MORTGAGE, INC	1	\$230,000.00	0.18%	0	
CORNERSTONE FIRST FINANCIAL LLC	1	\$570,000.00	0.44%	0	
CORNERSTONE HOME LENDING, INC	1	\$207,533.10	0.16%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,335,351.55	1.81%	0	
DELAWARE PACIFIC	2	\$1,093,856.76	0.85%	0	
DHI MORTGAGE COMPANY LTD	1	\$203,938.85	0.16%	0	
DHI MORTGAGE COMPANY, LTD	1	\$248,832.00	0.19%	0	
DIRECT MORTGAGE, CORP	1	\$240,000.00	0.19%	0	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$227,268.05	0.18%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$395,209.59	0.31%	0	
DITECH FINANCIAL LLC	6	\$1,624,066.86	1.26%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,572.03	0.17%	0	
EAGLE HOME MORTGAGE, LLC	2	\$487,496.49	0.38%	0	
EAST COAST MORTGAGE LENDERS INC	2	\$575,900.00	0.45%	0	
EASTERN BANK	1	\$420,700.00	0.33%	0	
EMBRACE HOME LOANS, INC	1	\$253,500.00	0.2%	0	
ENVOY MORTGAGE, LTD	3	\$665,693.50	0.51%	0	
EQUITY RESOURCES OF OHIO, INC	1	\$204,000.00	0.16%	0	
ETHOS LENDING LLC	2	\$554,400.00	0.43%	0	
EUSTIS MORTGAGE CORP	1	\$266,250.00	0.21%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$660,381.98	0.51%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$513,685.21	0.4%	0	
EXCEL MORTGAGE SERVICES	1	\$231,000.00	0.18%	0	
EXCEL REALTY INC	1	\$336,000.00	0.26%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,764,191.75	7.55%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$221,368.63	0.17%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$486,800.54	0.38%	0	

FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$273,470.90	0.21%	0
FINA FINANCIAL, INC	1	\$324,000.00	0.25%	0
FINANCE OF AMERICA LLC	12	\$3,895,591.86	3.01%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$588,000.00	0.45%	0
FINANCIAL FREEDOM MORTGAGE, LLC	1	\$256,000.00	0.2%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$230,556.70	0.18%	0
FIRST FINANCIAL BANK	1	\$213,600.00	0.17%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$451,459.24	0.35%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$210,829.65	0.16%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$263,730.84	0.2%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$420,750.00	0.33%	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$244,000.00	0.19%	0
FORUM MORTGAGE BANCORP	1	\$281,250.00	0.22%	0
GARDEN STATE HOME LOANS, INC	1	\$245,000.00	0.19%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,648,611.02	2.05%	0
GEORGE MASON MORTGAGE, LLC	1	\$279,659.72	0.22%	0
GEORGETOWN MORTGAGE, LLC	1	\$364,506.00	0.28%	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$670,400.00	0.52%	0
GESA CREDIT UNION	1	\$276,500.00	0.21%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$641,818.79	0.5%	0
GOLDWATER BANK N A	1	\$335,657.43	0.26%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,756,550.00	1.36%	0
GUILD MORTGAGE COMPANY	30	\$8,088,896.34	6.25%	0
GULF COAST BANK AND TRUST COMPANY	2	\$439,886.88	0.34%	0
HIGHTECHLENDING INC	1	\$227,000.00	0.18%	0
HOME FINANCING CENTER, INC	1	\$201,500.00	0.16%	0
HOME POINT FINANCIAL CORPORATION	6	\$2,000,175.00	1.55%	0
HOME1ST LENDING, LLC	1	\$220,000.00	0.17%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,463,800.00	1.9%	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,493.08	0.19%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$204,541.25	0.16%	0
HOMESTEAD FUNDING CORP	3	\$1,044,994.10	0.81%	0
HOMESTREET BANK	16	\$5,124,144.40	3.96%	0
HORIZON BANK	1	\$300,000.00	0.23%	0
INDEPENDENT BANK	1	\$239,920.00	0.19%	0

INTERCAP LENDING INC	2	\$443,400.00	0.34%	0
KAYE FINANCIAL CORPORATION	1	\$229,500.00	0.18%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$248,746.13	0.19%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$293,625.00	0.23%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$273,938.91	0.21%	0
LOANDEPOT.COM, LLC	4	\$1,411,837.98	1.09%	0
LOANVERSE	2	\$1,064,900.00	0.82%	0
LONE STAR NATIONAL BANK	1	\$255,000.00	0.2%	0
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$227,767.54	0.18%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$485,131.21	0.37%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$442,048.86	0.34%	0
MEGASTAR FINANCIAL CORP	1	\$224,000.00	0.17%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$213,277.09	0.16%	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$281,312.90	0.22%	0
MICHIGAN MUTUAL, INC	2	\$911,250.00	0.7%	0
MID AMERICA MORTGAGE, INC	1	\$228,800.00	0.18%	0
MILLENIUUM HOME MORTGAGE LLC	1	\$323,669.67	0.25%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$336,294.62	0.26%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,000.00	0.21%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK OF CORPORATION	1	\$276,224.74	0.21%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$685,253.34	0.53%	0
MOVEMENT MORTGAGE, LLC	1	\$243,992.00	0.19%	0
NATIONS DIRECT MORTGAGE	1	\$330,000.00	0.26%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$802,500.00	0.62%	0
NATIONS LENDING CORPORATION	5	\$1,432,920.00	1.11%	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$236,564.26	0.18%	0
NEW PENN FINANCIAL, LLC	1	\$207,787.93	0.16%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$261,850.75	0.2%	0
NMSI INC A CALIFORNIA CORPORATION	2	\$542,632.86	0.42%	0
NORTHPOINTE BANK	1	\$234,000.00	0.18%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,800.00	0.16%	0
NP INC DBA US MORTGAGE OF MARYLAND AN S CORPORATION	1	\$267,439.04	0.21%	0
NTFN INC	1	\$239,497.66	0.19%	0
NUVISION FCU	1	\$396,000.00	0.31%	0
NVR MORTGAGE FINANCE, INC	1	\$256,000.00	0.2%	0
ON Q FINANCIAL INC	3	\$799,602.77	0.62%	0



	ONPOINT COMMUNITY CREDIT UNION	1	\$330,650.00	0.26%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$301,684.70	0.23%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$207,782.84	0.16%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$307,178.95	0.24%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$220,000.00	0.17%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,811.76	0.16%	0
	PENNYMAC LOAN SERVICES, LLC	1	\$441,517.88	0.34%	0
	PEOPLES BANK - MILL CREEK	1	\$303,750.00	0.23%	0
	PERL MORTGAGE INC	1	\$385,846.73	0.3%	0
	PHH MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$267,428.47	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,141.80	0.23%	0
	PLAZA HOME MORTGAGE, INC	5	\$1,364,900.00	1.06%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$452,051.81	0.35%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,200.00	0.16%	0
	PROCURA MORTGAGE COMPANY	2	\$727,104.88	0.56%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$305,250.00	0.24%	0
	RED DOOR FINANCIAL	1	\$390,000.00	0.3%	0
	RESIDENTIAL BANCORP	1	\$284,750.00	0.22%	0
	RESIDENTIAL BANCORP A CORPORATION	1	\$217,065.88	0.17%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,500.00	0.26%	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,141,953.00	0.88%	0
	SANTANDER BANK, N.A	2	\$459,750.00	0.36%	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$258,208.41	0.2%	0
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$359,107.91	0.28%	0
	SEMPER HOME LOANS, INC	1	\$220,000.00	0.17%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$697,605.34	0.54%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$285,000.00	0.22%	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$235,753.60	0.18%	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$320,000.00	0.25%	0
	SSBT MORTGAGE GROUP, LLC	1	\$215,694.57	0.17%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,747.16	0.19%	0
	STATE FARM BANK, F.S.B	1	\$26,250.00	0.02%	0
	STEARNS LENDING, LLC	3	\$1,193,832.38	0.92%	0
	SUMMIT FUNDING INC	3	\$772,258.14	0.6%	0
		1	\$386,564.16	0.3%	0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION				
	SUN WEST MORTGAGE COMPANY, INC	2	\$721,512.65	0.56%	0
	SUNQUEST FUNDING, LLC	1	\$350,000.00	0.27%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,983.67	0.16%	0
	THE MORTGAGE FIRM, INC	1	\$240,000.00	0.19%	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$209,560.45	0.16%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$632,600.00	0.49%	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$351,632.49	0.27%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	0.16%	0
	UNITED WHOLESALE MORTGAGE	37	\$10,653,635.00	8.23%	0
	UNIVERSAL LENDING CORPORATION	2	\$512,243.27	0.4%	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$729,926.33	0.56%	0
	VILLAGE MORTGAGE COMPANY	1	\$475,000.00	0.37%	0
	WALLICK AND VOLK INC	1	\$206,936.14	0.16%	0
	WATERMARK CAPITAL, INC	1	\$862,500.00	0.67%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$216,750.00	0.17%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$722,595.08	0.56%	0
	WEI MORTGAGE LLC	1	\$341,250.00	0.26%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$520,705.79	0.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$399,202.20	0.2%	0
<b>Total</b>		<b>440</b>	<b>\$129,371,589.91</b>	<b>100%</b>	<b>0</b>
3140Q9TK9	ALLIED MORTGAGE GROUP, INC	1	\$311,250.00	1.44%	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$1,103,000.00	5.1%	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$295,000.00	1.36%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$446,000.00	2.06%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$685,500.00	3.17%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$239,460.94	1.11%	0
	EAST COAST CAPITAL CORP	1	\$453,000.00	2.09%	0
	ENVOY MORTGAGE, LTD	1	\$322,000.00	1.49%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$455,000.00	2.1%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	1.39%	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$279,371.09	1.29%	0

	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,289,537.43	5.96%	0
	FRANKLIN FIRST FINANCIAL LTD	3	\$1,142,033.85	5.28%	0
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$427,500.00	1.98%	0
	HOME POINT FINANCIAL CORPORATION	1	\$356,000.00	1.65%	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$619,260.00	2.86%	0
	HOMESTEAD FUNDING CORP	1	\$154,882.00	0.72%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$599,327.67	2.77%	0
	LOANDEPOT.COM, LLC	10	\$3,018,250.00	13.95%	0
	LYNX MORTGAGE BANK LLC	1	\$180,000.00	0.83%	0
	MAGNOLIA BANK, INC	1	\$416,000.00	1.92%	0
	MB FINANCIAL BANK	1	\$937,500.00	4.33%	0
	MID-ISLAND MORTGAGE CORP	5	\$1,415,200.00	6.54%	0
	NJ LENDERS CORP	1	\$441,000.00	2.04%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$249,681.93	1.15%	0
	PACIFIC UNION FINANCIAL, LLC	1	\$616,113.04	2.85%	0
	PARKSIDE LENDING, LLC	2	\$539,250.00	2.49%	0
	PLAZA HOME MORTGAGE	1	\$284,750.00	1.32%	0
	RESMAC INC	1	\$412,976.00	1.91%	0
	SANTANDER BANK, N.A	1	\$177,650.00	0.82%	0
	THE FEDERAL SAVINGS BANK	1	\$318,750.00	1.47%	0
	THE MONEY SOURCE INC	1	\$467,500.00	2.16%	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$441,500.00	2.04%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$385,000.00	1.78%	0
	UNITED WHOLESALE MORTGAGE	4	\$1,228,105.00	5.68%	0
	US MORTGAGE CORPORATION	1	\$215,000.00	0.99%	0
	VALLEY NATIONAL BANK	2	\$417,250.00	1.91%	0
<b>Total</b>		<b>63</b>	<b>\$21,639,598.95</b>	<b>100%</b>	<b>0</b>
3140Q9TL7	ACADEMY MORTGAGE CORPORATION	1	\$101,800.00	0.83%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.81%	0
	ALTRA FEDERAL CREDIT UNION	3	\$319,200.00	2.59%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,045.00	0.86%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,200.00	0.71%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$89,700.00	0.73%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$108,000.00	0.88%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$109,000.00	0.88%	0
	ARVEST BANK	5	\$501,817.10	4.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$198,053.55	1.61%	0
	BANCFIRST	1	\$90,000.00	0.73%	0
	BANCO POPULAR DE PUERTO RICO	1	\$88,574.45	0.72%	0

BANK OF ENGLAND	2	\$208,500.00	1.69%	0
BANNER BANK	1	\$100,001.00	0.81%	0
BENCHMARK COMMUNITY BANK	1	\$97,974.00	0.8%	0
BETTER MORTGAGE CORPORATION	1	\$107,000.00	0.87%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$208,000.00	1.69%	0
CAPITAL CREDIT UNION	2	\$203,200.00	1.65%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,778.42	0.7%	0
CHEMICAL BANK	1	\$105,500.00	0.86%	0
COMPASS BANK	1	\$89,000.00	0.72%	0
COREPLUS FEDERAL CREDIT UNION	1	\$103,600.00	0.84%	0
CORNERSTONE BANK	1	\$84,628.12	0.69%	0
CUSO HOME LENDING	1	\$97,000.00	0.79%	0
DATCU CREDIT UNION	1	\$108,800.00	0.88%	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,000.00	0.81%	0
DFCU FINANCIAL	1	\$104,000.00	0.84%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,500.00	0.85%	0
EMPOWER FEDERAL CREDIT UNION	1	\$100,900.00	0.82%	0
FINANCE OF AMERICA LLC	1	\$108,922.63	0.88%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.75%	0
FIRST HERITAGE MORTGAGE LLC	1	\$101,067.99	0.82%	0
FIRST NATIONAL BANK OF OMAHA	1	\$105,000.00	0.85%	0
FIRST PEOPLES CFCU	1	\$89,500.00	0.73%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,746.00	0.81%	0
FIRSTBANK	1	\$93,123.60	0.76%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,905.00	0.86%	0
GECU	1	\$109,716.59	0.89%	0
GEORGIA'S OWN CREDIT UNION	1	\$104,950.00	0.85%	0
GOODFIELD STATE BANK	1	\$94,919.04	0.77%	0
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.85%	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$91,200.00	0.74%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$85,500.00	0.69%	0
HARBORONE MORTGAGE, LLC	1	\$99,734.94	0.81%	0
HOMESTREET BANK	2	\$204,716.59	1.66%	0
HOMEWARD RESIDENTIAL INC	1	\$101,000.00	0.82%	0
HORIZON BANK	1	\$87,000.00	0.71%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$92,150.00	0.75%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.81%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$204,733.28	1.66%	0
LAKEVIEW LOAN SERVICING LLC	1	\$108,921.87	0.88%	0
LANDMARK CREDIT UNION	2	\$179,950.00	1.46%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$89,768.12	0.73%	0
MARKESAN STATE BANK	1	\$96,500.00	0.78%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.75%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.81%	0

MICHIGAN LEGACY CREDIT UNION	1	\$95,000.00	0.77%	0
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.77%	0
MISSOURI CREDIT UNION	1	\$110,000.00	0.89%	0
MORTGAGE NETWORK, INC	1	\$100,001.00	0.81%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$106,000.00	0.86%	0
NEIGHBORS CREDIT UNION	1	\$98,000.00	0.8%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.89%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$106,000.00	0.86%	0
OLD NATIONAL BANK	2	\$191,980.00	1.56%	0
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.87%	0
ONEAZ CREDIT UNION	1	\$102,000.00	0.83%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.81%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$95,060.00	0.77%	0
PURDUE FEDERAL CREDIT UNION	2	\$214,554.82	1.74%	0
RIVER BANK	1	\$110,000.00	0.89%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$214,566.55	1.74%	0
ROYAL CREDIT UNION	1	\$91,762.96	0.74%	0
S&T BANK	1	\$86,000.00	0.7%	0
SALAL CREDIT UNION	1	\$100,000.00	0.81%	0
SANTANDER BANK, N.A	2	\$191,000.00	1.55%	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$373,995.64	3.04%	0
SHAREFAX CREDIT UNION, INC	1	\$98,488.90	0.8%	0
SOMERSET TRUST COMPANY	1	\$96,000.00	0.78%	0
STATE FARM BANK, F.S.B	2	\$201,300.00	1.63%	0
SYRACUSE COOPERATIVE FCU	1	\$90,000.00	0.73%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,553.00	0.85%	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.73%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,000.00	0.77%	0
TOWN & COUNTRY BANK MIDWEST	1	\$99,200.00	0.81%	0
TRUSTMARK NATIONAL BANK	1	\$108,500.00	0.88%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,725.68	0.87%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$93,750.51	0.76%	0
TWINSTAR CREDIT UNION	1	\$108,500.00	0.88%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$394,474.85	3.2%	0
UNITED COMMUNITY BANK	1	\$110,000.00	0.89%	0
UNIVERSITY OF IOWA COMMUNITY CU	1	\$101,287.47	0.82%	0
VALLEY NATIONAL BANK	1	\$87,778.55	0.71%	0
VERVE, A CREDIT UNION	1	\$87,225.00	0.71%	0
WEBSTER BANK, N.A	1	\$100,000.00	0.81%	0
WEST GATE BANK	1	\$110,000.00	0.89%	0
WESTBY CO-OP CREDIT UNION	1	\$88,650.00	0.72%	0
	1	\$106,100.00	0.86%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA				
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$99,700.00	0.81%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$89,771.40	0.78%	0
<b>Total</b>		<b>124</b>	<b>\$12,318,223.62</b>	<b>100%</b>	<b>0</b>
3140Q9TM5	ACADEMY MORTGAGE CORPORATION	2	\$235,175.00	2.35%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0
	ALTRA FEDERAL CREDIT UNION	2	\$243,200.00	2.43%	0
	AMERICAN BANK, N.A	1	\$112,500.00	1.12%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,500.00	2.32%	0
	AMERICAN NEIGHBORHOOD MORTGAGE LLC	1	\$113,850.00	1.14%	0
	BANK OF ENGLAND	1	\$122,000.00	1.22%	0
	BANK OF SPRINGFIELD	1	\$122,800.00	1.23%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$226,543.00	2.26%	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.2%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,000.00	1.25%	0
	CENTRAL BANK OF ST. LOUIS	1	\$112,000.00	1.12%	0
	CITIZENS FIRST BANK	1	\$124,000.00	1.24%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$122,500.00	1.22%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,508.08	2.31%	0
	COMMERCE STATE BANK	1	\$118,950.00	1.19%	0
	COMMUNITY STATE BANK	1	\$125,000.00	1.25%	0
	COVANTAGE CREDIT UNION	1	\$111,500.00	1.11%	0
	CREDIT UNION WEST	1	\$111,000.00	1.11%	0
	DITECH FINANCIAL LLC	3	\$347,407.00	3.47%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	1.16%	0
	ENVISION CAPITAL INC	1	\$125,000.00	1.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,000.00	2.34%	0
	FIRST COMMUNITY CREDIT UNION	2	\$228,099.07	2.28%	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	1.2%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,800.00	1.19%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$242,000.00	2.42%	0
	FIRST SAVINGS MORTGAGE CORP	1	\$112,500.00	1.12%	0
	GUILD MORTGAGE COMPANY	1	\$116,600.00	1.16%	0
	HEARTLAND CREDIT UNION	1	\$122,800.00	1.23%	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	1.2%	0
	INLANTA MORTGAGE, INC	1	\$122,037.18	1.22%	0
	INTERCITY STATE BANK	1	\$125,000.00	1.25%	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$119,690.82	1.2%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$123,685.04	1.24%	0
	L&N FEDERAL CREDIT UNION	2	\$230,390.00	2.3%	0

	LAKEVIEW LOAN SERVICING LLC	1	\$113,000.00	1.13%	0
	MB FINANCIAL BANK	1	\$121,000.00	1.21%	0
	MERCHANTS NATIONAL BANK	1	\$125,000.00	1.25%	0
	METRO CREDIT UNION	1	\$122,000.00	1.22%	0
	MID AMERICA MORTGAGE, INC	1	\$112,740.00	1.13%	0
	MORTGAGE CENTER LLC	1	\$119,200.00	1.19%	0
	NORWICH COMMERCIAL GROUP, INC	1	\$124,682.50	1.24%	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$121,466.00	1.21%	0
	PHH MORTGAGE CORPORATION	1	\$118,693.40	1.19%	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	1.25%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$118,600.00	1.18%	0
	RENASANT BANK	1	\$122,533.48	1.22%	0
	ROUNDBANK	1	\$125,000.00	1.25%	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	1.17%	0
	SANTANDER BANK, N.A	1	\$111,400.00	1.11%	0
	SOUTH STATE BANK	1	\$120,000.00	1.2%	0
	STATE FARM BANK, F.S.B	1	\$124,682.50	1.24%	0
	STEARNS LENDING, LLC	1	\$116,000.00	1.16%	0
	SUMMIT CREDIT UNION	1	\$120,000.00	1.2%	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$240,000.00	2.4%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$119,000.00	1.19%	0
	TOWER FEDERAL CREDIT UNION	1	\$112,500.00	1.12%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	1.25%	0
	TWO RIVERS BANK & TRUST	1	\$123,100.00	1.23%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$998,239.25	9.97%	0
	VIRGINIA CREDIT UNION, INC	1	\$118,000.00	1.18%	0
	WESTCONSIN CREDIT UNION	1	\$113,000.00	1.13%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,986.36	1.18%	0
	Unavailable	1	\$116,000.00	1.1%	0
<b>Total</b>		<b>85</b>	<b>\$10,014,858.68</b>	<b>100%</b>	<b>0</b>
3140Q9TN3	ACE MORTGAGE LLC	1	\$145,000.00	0.81%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.71%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.77%	0
	AMERIS BANK	1	\$140,000.00	0.78%	0
	ARVEST BANK	1	\$142,000.00	0.8%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$266,460.29	1.49%	0
	BANK OF HAWAII	2	\$286,000.00	1.6%	0
	BANK OF SPRINGFIELD	1	\$147,950.00	0.83%	0
	BANNER BANK	1	\$134,000.00	0.75%	0
	BELL BANK	1	\$135,000.00	0.76%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.73%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$436,642.00	2.45%	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$289,500.00	1.62%	0

BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$147,000.00	0.82%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,239.00	0.76%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,407.00	0.81%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,655.00	0.75%	0
CENTRAL BANK OF ST. LOUIS	1	\$148,000.00	0.83%	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,592.42	0.84%	0
CHEMICAL BANK	1	\$140,000.00	0.78%	0
CHURCHILL MORTGAGE CORPORATION	2	\$274,600.00	1.54%	0
COMMUNITY FIRST BANK	1	\$127,500.00	0.71%	0
DEERE EMPLOYEES CREDIT UNION	2	\$282,122.81	1.58%	0
DFCU FINANCIAL	1	\$136,500.00	0.76%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,500.00	0.73%	0
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.73%	0
EMPOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.82%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,619.00	0.84%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,500.00	0.75%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,000.00	0.83%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$150,000.00	0.84%	0
FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.76%	0
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.84%	0
FIRST NATIONAL BANK IN PAXTON	1	\$125,026.64	0.7%	0
FIRST STATE BANK	1	\$139,600.00	0.78%	0
FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.74%	0
FIRST UNITED BANK & TRUST	1	\$129,000.00	0.72%	0
FRANDSEN BANK & TRUST	1	\$132,800.00	0.74%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$297,331.50	1.67%	0
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.73%	0
GMFS, LLC	1	\$132,498.16	0.74%	0
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.74%	0
GREATER NEVADA MORTGAGE	1	\$129,000.00	0.72%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$143,200.00	0.8%	0
GUILD MORTGAGE COMPANY	2	\$261,650.00	1.47%	0
HOME POINT FINANCIAL CORPORATION	2	\$269,700.00	1.51%	0
HOME STATE BANK	1	\$125,200.00	0.7%	0
HOMeward RESIDENTIAL INC	1	\$145,672.29	0.82%	0
HONOR CREDIT UNION	1	\$143,000.00	0.8%	0
ILLINOIS BANK & TRUST	1	\$136,000.00	0.76%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$431,100.00	2.41%	0
JACKSON COUNTY BANK	1	\$140,000.00	0.78%	0
JAMES B. NUTTER & COMPANY	1	\$143,008.00	0.8%	0
KEYBANK NATIONAL ASSOCIATION	1	\$132,000.00	0.74%	0



LAKEVIEW LOAN SERVICING LLC	1	\$143,298.77	0.8%	0
LANDMARK CREDIT UNION	2	\$276,000.00	1.55%	0
LEGACY NATIONAL BANK	1	\$126,899.00	0.71%	0
MARINE BANK	1	\$128,463.39	0.72%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$86,264.13	0.48%	0
MORTGAGE CENTER LLC	1	\$148,000.00	0.83%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$124,696.88	0.7%	0
MUFG UNION BANK, N.A	1	\$141,000.00	0.79%	0
NEW CENTURY BANK	1	\$148,907.41	0.83%	0
NEWTOWN SAVINGS BANK	1	\$132,000.00	0.74%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$138,500.00	0.78%	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$128,000.00	0.72%	0
OLD SECOND NATIONAL BANK	1	\$139,500.00	0.78%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,800.00	0.83%	0
PEOPLES BANK	1	\$135,000.00	0.76%	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$125,832.00	0.7%	0
PEOPLES STATE BANK	1	\$125,440.00	0.7%	0
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.81%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$135,000.00	0.76%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$176,898.43	0.99%	0
RENASANT BANK	1	\$127,000.00	0.71%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$138,000.00	0.77%	0
RESULTS MORTGAGE, LLC	1	\$147,750.00	0.83%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$815,364.99	4.57%	0
ROYAL CREDIT UNION	3	\$411,350.00	2.3%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	0.77%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	0
SOLARITY CREDIT UNION	1	\$138,319.70	0.77%	0
SOMERSET TRUST COMPANY	1	\$133,200.00	0.75%	0
SOUTH STATE BANK	1	\$147,500.00	0.83%	0
ST.MARY'S BANK	1	\$145,000.00	0.81%	0
STEARNS LENDING, LLC	2	\$278,000.00	1.56%	0
SUMMIT CREDIT UNION	2	\$283,150.00	1.59%	0
SWEET HOME FEDERAL CREDIT UNION	1	\$142,800.00	0.8%	0
THE EQUITABLE BANK, S.S.B	1	\$147,000.00	0.82%	0
THE MONEY SOUECE INC	1	\$147,725.00	0.83%	0
THE MONEY SOURCE INC	1	\$143,500.00	0.8%	0
TRIAD BANK	1	\$147,100.00	0.82%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,693.26	0.73%	0
ULSTER SAVINGS BANK	1	\$138,000.00	0.77%	0
UNION BANK AND TRUST COMPANY	1	\$150,000.00	0.84%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$532,109.25	2.98%	0
UNITED BANK	1	\$128,962.59	0.72%	0

	UNITED WHOLESALE MORTGAGE	1	\$137,000.00	0.77%	0
	UW CREDIT UNION	2	\$280,900.00	1.57%	0
	WAYNE BANK & TRUST	1	\$150,000.00	0.84%	0
	WEBSTER BANK, N.A	1	\$139,900.00	0.78%	0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.72%	0
	WESTERRA CREDIT UNION	1	\$147,500.00	0.87%	0
<b>Total</b>		<b>130</b>	<b>\$17,854,198.91</b>	<b>100%</b>	<b>0</b>
3140Q9TP8	ACADEMY MORTGAGE CORPORATION	6	\$991,400.00	3.55%	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$170,900.00	0.61%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,200.00	0.55%	0
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.6%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$331,200.00	1.18%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$172,900.00	0.62%	0
	AMERICAN FINANCING CORPORATION	1	\$174,000.00	0.62%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$321,000.00	1.15%	0
	ARVEST BANK	1	\$173,500.00	0.62%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$309,800.00	1.11%	0
	ASSOCIATED CREDIT UNION	1	\$156,800.00	0.56%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,000.00	0.63%	0
	BANCFIRST	1	\$171,000.00	0.61%	0
	BANCORPSOUTH BANK	2	\$324,630.00	1.16%	0
	BANK OF ENGLAND	2	\$321,180.00	1.15%	0
	BANK OF ENGLAND MORTGAGE	1	\$155,000.00	0.55%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$172,685.00	0.62%	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$169,520.00	0.61%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.56%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.63%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$166,500.00	0.6%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$338,878.15	1.21%	0
	CARROLLTON BANK	1	\$161,600.00	0.58%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,500.00	0.57%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$319,963.00	1.14%	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$161,150.00	0.58%	0
	CITIZENS FIRST BANK	1	\$160,000.00	0.57%	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$165,167.22	0.59%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$325,370.00	1.16%	0
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.55%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.61%	0
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.57%	0
	CREDIT UNION OF AMERICA	1	\$159,593.60	0.57%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,840.00	0.61%	0
CUSO HOME LENDING	1	\$170,758.90	0.61%	0
DEERWOOD BANK	1	\$165,000.00	0.59%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$158,845.51	0.57%	0
DFCU FINANCIAL	1	\$166,250.00	0.59%	0
DITECH FINANCIAL LLC	2	\$320,309.11	1.15%	0
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$164,172.07	0.59%	0
EAGLE HOME MORTGAGE, LLC	1	\$162,190.00	0.58%	0
EASTERN BANK	1	\$164,000.00	0.59%	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.57%	0
ELEVATIONS CREDIT UNION	1	\$159,000.00	0.57%	0
EMPOWER FEDERAL CREDIT UNION	1	\$165,600.00	0.59%	0
EXCHANGE BANK	1	\$160,000.00	0.57%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,464.59	0.56%	0
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$157,000.00	0.56%	0
FBC MORTGAGE, LLC	1	\$170,000.00	0.61%	0
FFIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.63%	0
FINANCE OF AMERICA LLC	1	\$159,500.00	0.57%	0
FIRST BANK & TRUST	2	\$311,426.46	1.11%	0
FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.57%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$170,000.00	0.61%	0
FIRST HAWAIIAN BANK	1	\$161,400.00	0.58%	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$153,000.00	0.55%	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$152,000.00	0.54%	0
FIRST INTERSTATE BANK	2	\$346,400.00	1.24%	0
FIRST NATIONAL BANK OF OMAHA	1	\$175,000.00	0.63%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$670,298.00	2.4%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$326,500.00	1.17%	0
GECU	1	\$164,840.00	0.59%	0
GMFS, LLC	1	\$165,000.00	0.59%	0
GSF MORTGAGE CORPORATION	1	\$171,750.00	0.61%	0
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.63%	0
GUARANTY TRUST COMPANY	1	\$164,774.36	0.59%	0
GUARDIAN CREDIT UNION	1	\$173,000.00	0.62%	0
GUILD MORTGAGE COMPANY	2	\$321,500.00	1.15%	0
HILLS BANK AND TRUST COMPANY	1	\$152,600.00	0.55%	0
HOMETOWN BANK - LE SUEUR	1	\$165,000.00	0.59%	0
HONOR CREDIT UNION	1	\$165,000.00	0.59%	0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,582.25	0.55%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$169,900.00	0.61%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,000.00	0.63%	0
IOWA STATE SAVINGS BANK	1	\$155,000.00	0.55%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	0.57%	0
KATAHDIN TRUST COMPANY	1	\$174,400.00	0.62%	0
KEYBANK NATIONAL ASSOCIATION	1	\$165,827.72	0.59%	0
LAKE MICHIGAN CREDIT UNION	2	\$331,642.00	1.19%	0
LAKEVIEW LOAN SERVICING LLC	2	\$332,000.00	1.19%	0
LANDMARK CREDIT UNION	3	\$494,950.00	1.77%	0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.57%	0
M/I FINANCIAL, LLC	1	\$167,070.00	0.6%	0
MAGNOLIA BANK, INC	1	\$150,500.00	0.54%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,761.51	0.5%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.62%	0
MIDFLORIDA CREDIT UNION	1	\$164,900.00	0.59%	0
MISSOURI CREDIT UNION	1	\$161,250.00	0.58%	0
MORTGAGE INVESTORS GROUP	1	\$169,542.04	0.61%	0
MOVEMENT MORTGAGE, LLC	1	\$157,111.25	0.56%	0
NORTHVIEW BANK	2	\$318,000.00	1.14%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$165,500.00	0.59%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,040.00	0.6%	0
NUVISION FCU	1	\$160,300.00	0.57%	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$153,000.00	0.55%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$152,600.00	0.55%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$151,250.00	0.54%	0
PULTE MORTGAGE LLC	1	\$175,000.00	0.63%	0
PURDUE FEDERAL CREDIT UNION	2	\$327,130.65	1.17%	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$155,000.00	0.55%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,973.76	0.76%	0
RENASANT BANK	1	\$163,577.46	0.59%	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$164,886.10	0.59%	0
ROCKY MOUNTAIN BANK	1	\$155,000.00	0.55%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$331,880.28	1.19%	0
ROYAL CREDIT UNION	1	\$150,500.00	0.54%	0
S&T BANK	1	\$171,000.00	0.61%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,400.00	0.54%	0
SOUND COMMUNITY BANK	1	\$156,000.00	0.56%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	0.59%	0
SOUTH STATE BANK	1	\$174,500.00	0.62%	0
ST. HELENS COMMUNITY FEDERAL CREDIT	1	\$172,000.00	0.62%	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,350.00	0.62%	0
	STATE FARM BANK, F.S.B	2	\$305,300.00	1.09%	0
	THE CENTRAL TRUST BANK	1	\$155,250.00	0.56%	0
	TLC COMMUNITY CREDIT UNION	2	\$322,000.00	1.15%	0
	TOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.58%	0
	TRUWEST CREDIT UNION	1	\$159,000.00	0.57%	0
	ULSTER SAVINGS BANK	2	\$328,834.00	1.18%	0
	UMPQUA BANK	1	\$159,700.00	0.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,947,862.47	6.97%	0
	UNITED WHOLESALE MORTGAGE	2	\$321,650.00	1.15%	0
	UNIVERSITY CREDIT UNION	1	\$171,800.00	0.61%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.59%	0
	VANTAGE WEST CREDIT UNION	1	\$172,900.00	0.62%	0
	WEBSTER BANK, N.A	1	\$153,000.00	0.55%	0
	Unavailable	1	\$160,000.00	0.52%	0
<b>Total</b>		<b>172</b>	<b>\$27,957,727.46</b>	<b>100%</b>	<b>0</b>
3140Q9TQ6	ALLIANT BANK	1	\$58,000.00	0.69%	0
	ALPINE BANK & TRUST CO	1	\$73,000.00	0.87%	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,000.00	0.98%	0
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.81%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$92,646.79	1.11%	0
	BAXTER CREDIT UNION	1	\$42,750.00	0.51%	0
	BAY EQUITY, LLC	1	\$60,000.00	0.72%	0
	BOKF NA DBA MOBANK	1	\$68,687.32	0.82%	0
	BORDER STATE BANK	1	\$80,830.53	0.96%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$127,154.52	1.52%	0
	CHEMICAL BANK	1	\$80,000.00	0.95%	0
	CITIZENS FIRST BANK	1	\$64,247.00	0.77%	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$55,240.00	0.66%	0
	CLINTON NATIONAL BANK	1	\$65,000.00	0.78%	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.6%	0
	CORTRUST MORTGAGE, INC	1	\$72,400.00	0.86%	0
	CROGHAN COLONIAL BANK	1	\$54,000.00	0.64%	0
	DACOTAH BANK	1	\$69,500.00	0.83%	0
	DFCU FINANCIAL	1	\$76,000.00	0.91%	0
	DHI MORTGAGE COMPANY, LTD	2	\$113,596.02	1.36%	0
	DITECH FINANCIAL LLC	1	\$77,799.98	0.93%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,000.00	0.84%	0
	DUPAGE CREDIT UNION	1	\$83,200.00	0.99%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$108,125.00	1.29%	0
	F & C BANK	1	\$49,350.00	0.59%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,562.56	0.87%	0
	FIMI, INC	1	\$72,000.00	0.86%	0

FINANCIAL PARTNERS CREDIT UNION	1	\$79,575.13	0.95%	0
FINANCIAL PLUS CREDIT UNION	2	\$126,850.00	1.51%	0
FIRST ALLIANCE CREDIT UNION	1	\$60,000.00	0.72%	0
FIRST BANK & TRUST	1	\$57,000.00	0.68%	0
FIRST BANK RICHMOND	1	\$36,000.00	0.43%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$68,000.00	0.81%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$35,000.00	0.42%	0
FIRST INTERSTATE BANK	1	\$75,000.00	0.9%	0
FIRST MIDWEST BANK	1	\$60,000.00	0.72%	0
FIRST RELIANCE BANK TPO	1	\$81,200.00	0.97%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$64,600.00	0.77%	0
FIRSTBANK PUERTO RICO	1	\$58,750.00	0.7%	0
FRANKENMUTH CREDIT UNION	2	\$137,600.00	1.64%	0
GECU	1	\$73,000.00	0.87%	0
GUILD MORTGAGE COMPANY	1	\$55,001.00	0.66%	0
HAWTHORN BANK	1	\$66,000.00	0.79%	0
HOME SAVINGS BANK	1	\$81,489.50	0.97%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$72,750.00	0.87%	0
IDAHO CENTRAL CREDIT UNION	2	\$140,700.00	1.68%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,600.00	1.74%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$46,000.00	0.55%	0
IPAVA STATE BANK	1	\$68,000.00	0.81%	0
L&N FEDERAL CREDIT UNION	1	\$72,000.00	0.86%	0
LAKE MICHIGAN CREDIT UNION	2	\$119,046.00	1.42%	0
LANDMARK CREDIT UNION	1	\$83,000.00	0.99%	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$67,500.00	0.81%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$36,000.00	0.43%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$79,909.30	0.95%	0
MERCANTILE BANK	1	\$84,300.00	1.01%	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$61,567.12	0.73%	0
MIDWEST BANK	1	\$58,000.00	0.69%	0
MONTICELLO BANKING COMPANY	1	\$57,500.00	0.69%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,900.00	0.8%	0
MUFG UNION BANK, N.A	1	\$59,500.00	0.71%	0
MYCUMORTGAGE, LLC	1	\$38,801.50	0.46%	0
NICOLET NATIONAL BANK	1	\$68,700.00	0.82%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$79,843.00	0.95%	0
OLD NATIONAL BANK	2	\$152,321.84	1.82%	0
PENTAGON FEDERAL C. U	1	\$67,000.00	0.8%	0
PLANET HOME LENDING, LLC	1	\$73,000.00	0.87%	0
PORT WASHINGTON STATE BANK	1	\$74,500.00	0.89%	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,803.85	0.88%	0

	PURDUE FEDERAL CREDIT UNION	1	\$54,707.91	0.65%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$42,714.44	0.51%	0
	RIO GRANDE CREDIT UNION	1	\$67,000.00	0.8%	0
	ROBINS FINANCIAL CREDIT UNION	1	\$45,590.00	0.54%	0
	ROUNDBANK	1	\$56,500.00	0.67%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$159,076.99	1.9%	0
	ROYAL CREDIT UNION	1	\$60,000.00	0.72%	0
	ROYAL UNITED MORTGAGE LLC	2	\$131,500.00	1.57%	0
	S&T BANK	1	\$73,200.00	0.87%	0
	SANTANDER BANK, N.A	1	\$56,000.00	0.67%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$60,800.00	0.73%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$57,600.00	0.69%	0
	SIU CREDIT UNION	1	\$50,000.00	0.6%	0
	SOLIDARITY COMMUNITY FCU	1	\$32,000.00	0.38%	0
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.91%	0
	SOUTH STATE BANK	1	\$52,500.00	0.63%	0
	STAR FINANCIAL BANK	1	\$65,000.00	0.78%	0
	STATE BANK OF CHILTON	1	\$51,866.02	0.62%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,500.00	0.82%	0
	SUMMIT CREDIT UNION	1	\$45,000.00	0.54%	0
	SUNCOAST CREDIT UNION	1	\$45,250.00	0.54%	0
	SUPERIOR CREDIT UNION, INC	2	\$116,217.27	1.39%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	1.01%	0
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$40,000.00	0.48%	0
	THE IUKA STATE BANK	1	\$64,500.00	0.77%	0
	THE PEOPLES STATE BANK	1	\$31,050.00	0.37%	0
	TOPMARK FEDERAL CREDIT UNION	1	\$70,420.67	0.84%	0
	TOWER FEDERAL CREDIT UNION	1	\$59,900.00	0.71%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	1%	0
	TWO RIVERS BANK & TRUST	1	\$51,000.00	0.61%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$45,638.05	0.54%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$486,886.94	5.81%	0
	UNITED BANK OF UNION	1	\$42,500.00	0.51%	0
	UNITED COMMUNITY BANK	3	\$208,000.00	2.48%	0
	UNITED VALLEY BANK	1	\$69,644.73	0.83%	0
	WANIGAS CREDIT UNION	1	\$39,285.00	0.47%	0
	WAUMANDEE STATE BANK	1	\$83,271.82	0.99%	0
	WESTCONSIN CREDIT UNION	2	\$120,000.00	1.43%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$65,000.00	0.78%	0
	Unavailable	2	\$117,900.00	1.38%	0
<b>Total</b>		<b>132</b>	<b>\$8,377,917.80</b>	<b>100%</b>	<b>0</b>
3140Q9TR4	ACADEMY MORTGAGE CORPORATION	2	\$199,250.00	1.15%	0
	AFFILIATED BANK	1	\$92,783.27	0.54%	0

ALABAMA ONE CREDIT UNION	1	\$100,750.00	0.58%	0
ALDERUS FUNDING AND INVESTMENTS INC	1	\$107,250.00	0.62%	0
ALLIED MORTGAGE GROUP, INC	1	\$107,200.00	0.62%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,484.90	0.52%	0
AMERISAVE MORTGAGE CORPORATION	1	\$99,800.00	0.58%	0
APEX HOME LOANS, INC., A CORPORATION	1	\$100,000.00	0.58%	0
ARCHER COOPERATIVE CREDIT UNION	1	\$86,500.00	0.5%	0
ARVEST BANK	6	\$583,613.62	3.37%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,250.00	0.62%	0
AZURA CREDIT UNION	1	\$92,800.00	0.54%	0
BANCO POPULAR DE PUERTO RICO	1	\$98,962.12	0.57%	0
BANNER BANK	1	\$100,100.00	0.58%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$108,000.00	0.62%	0
BORDER STATE BANK	1	\$87,150.00	0.5%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,200.00	1.17%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,500.00	0.53%	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$311,249.09	1.8%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$96,250.00	0.56%	0
CHURCHILL MORTGAGE CORPORATION	1	\$107,250.00	0.62%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$283,184.00	1.63%	0
COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.6%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,400.00	0.54%	0
COLUMBUS METRO FED CR UNION	1	\$101,500.00	0.59%	0
COMMUNITYAMERICA CREDIT UNION	1	\$90,113.29	0.52%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,000.00	0.53%	0
DFCU FINANCIAL	2	\$175,500.00	1.01%	0
DITECH FINANCIAL LLC	25	\$2,406,882.75	13.89%	0
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.53%	0
ENVOY MORTGAGE, LTD	1	\$104,545.03	0.6%	0
EQUITY RESOURCES OF OHIO, INC	1	\$104,000.00	0.6%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$295,743.66	1.71%	0
FARMERS STATE BANK	1	\$97,500.00	0.56%	0
FBC MORTGAGE, LLC	1	\$105,000.00	0.61%	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$196,350.00	1.13%	0
FIRST BANK & TRUST	1	\$90,000.00	0.52%	0
FIRST FLORIDA CREDIT UNION	1	\$86,450.00	0.5%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.5%	0
FIRST NATIONAL BANK OF GILMER	1	\$90,581.67	0.52%	0
FIRST NATIONAL BANK OF OMAHA	1	\$91,019.00	0.53%	0
FIRST RELIANCE BANK	1	\$88,000.00	0.51%	0



FIRST RELIANCE BANK TPO	1	\$90,000.00	0.52%	0
FIRST STATE BANK SOUTHWEST	1	\$86,500.00	0.5%	0
FIRST STATE COMMUNITY BANK	1	\$97,000.00	0.56%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,457.01	0.63%	0
FIRSTBANK	1	\$100,000.00	0.58%	0
FIRSTBANK PUERTO RICO	1	\$95,011.50	0.55%	0
FOUNTAIN CITY FUNDING, INC	1	\$92,300.00	0.53%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$190,800.00	1.1%	0
GEORGIA UNITED CREDIT UNION	1	\$101,200.00	0.58%	0
GMFS, LLC	2	\$190,000.00	1.1%	0
GREATER NEVADA MORTGAGE	1	\$90,300.00	0.52%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,350.00	0.63%	0
GUILD MORTGAGE COMPANY	4	\$404,821.44	2.34%	0
HERSHYE STATE BANK	1	\$102,700.00	0.59%	0
HOME POINT FINANCIAL CORPORATION	1	\$98,400.00	0.57%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.61%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.62%	0
HOMESIDE FINANCIAL, LLC	2	\$202,500.00	1.17%	0
HOMESTREET BANK	1	\$90,000.00	0.52%	0
HOMEWARD RESIDENTIAL INC	1	\$93,500.00	0.54%	0
HORIZON BANK	1	\$89,050.91	0.51%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$96,600.00	0.56%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$200,000.00	1.15%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,250.00	0.62%	0
LAKEVIEW LOAN SERVICING LLC	4	\$387,129.78	2.23%	0
LENDER SELECT MORTGAGE GROUP	1	\$101,000.00	0.58%	0
LOANDEPOT.COM, LLC	5	\$521,840.85	3.01%	0
MAGNOLIA BANK, INC	1	\$105,000.00	0.61%	0
MAZUMA CREDIT UNION	1	\$101,200.00	0.58%	0
MB FINANCIAL BANK	1	\$100,000.00	0.58%	0
MORTGAGE INVESTORS GROUP	1	\$86,785.27	0.5%	0
NATIONS LENDING CORPORATION	2	\$200,550.00	1.16%	0
NBKC BANK	1	\$97,009.00	0.56%	0
NEW EXECUTIVE MORTGAGE LLC	1	\$108,999.21	0.63%	0
NUMARK CREDIT UNION	1	\$100,000.00	0.58%	0
NUMERICA CREDIT UNION	1	\$91,000.00	0.53%	0
ON Q FINANCIAL INC	1	\$94,543.41	0.55%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$98,999.00	0.57%	0
PHH MORTGAGE CORPORATION	2	\$197,925.00	1.14%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$103,500.00	0.6%	0
PROSPECT BANK	1	\$88,000.00	0.51%	0

	PUBLIC SERVICE CREDIT UNION	2	\$210,000.00	1.21%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$182,892.24	1.06%	0
	RELIANCE FIRST CAPITAL, LLC	2	\$205,300.00	1.18%	0
	ROYAL UNITED MORTGAGE LLC	10	\$1,003,194.14	5.79%	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,200.00	0.6%	0
	SACRAMENTO CREDIT UNION	1	\$103,200.00	0.6%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.58%	0
	SOUTH STATE BANK	2	\$207,767.67	1.2%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.58%	0
	STATE FARM BANK, F.S.B	3	\$294,578.78	1.7%	0
	SUMMIT COMMUNITY BANK	1	\$110,000.00	0.63%	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.52%	0
	TRUE SKY CREDIT UNION	1	\$93,200.00	0.54%	0
	UNITED MUTUAL FUNDING CORP	1	\$100,000.00	0.58%	0
	UNITED WHOLESALE MORTGAGE	3	\$281,469.60	1.62%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.52%	0
	WESTCONSIN CREDIT UNION	2	\$177,723.83	1.03%	0
	WESTERRA CREDIT UNION	1	\$86,000.00	0.5%	0
	WEXFORD COMMUNITY CREDIT UNION	1	\$100,000.00	0.58%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$104,751.84	0.6%	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.56%	0
<b>Total</b>		<b>178</b>	<b>\$17,329,612.88</b>	<b>100%</b>	<b>0</b>
3140Q9TS2	1ST COLONIAL COMMUNITY BANK	1	\$125,000.00	1.02%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.98%	0
	AMCAP MORTGAGE, LTD	1	\$114,869.79	0.94%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,000.00	1.01%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.98%	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$112,000.00	0.91%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,000.00	0.94%	0
	BANCORPSOUTH BANK	1	\$112,000.00	0.91%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.99%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,500.00	1.94%	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.94%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,400.00	0.9%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$110,500.00	0.9%	0
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.98%	0
	CREDIT UNION WEST	1	\$114,000.00	0.93%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,800.00	1.02%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,728.21	0.94%	0

DACOTAH BANK	1	\$123,120.00	1%	0
DENALI STATE BANK	1	\$123,500.00	1.01%	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$122,923.19	1%	0
DITECH FINANCIAL LLC	11	\$1,275,475.87	10.39%	0
EAGLE HOME MORTGAGE, LLC	2	\$243,952.98	1.99%	0
EMBRACE HOME LOANS, INC	2	\$236,074.71	1.92%	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$116,929.45	0.95%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$121,724.02	0.99%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,738.00	0.93%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,750.00	0.92%	0
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.94%	0
FIRST INTERSTATE BANK	1	\$120,000.00	0.98%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$119,712.24	0.98%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.99%	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$114,000.00	0.93%	0
FRANKLIN OIL REGION CREDIT UNION	1	\$111,200.00	0.91%	0
GERBER FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0
GREAT PLAINS NATIONAL BANK	1	\$117,708.76	0.96%	0
GREATER NEVADA MORTGAGE	1	\$123,250.00	1%	0
GTE FEDERAL CREDIT UNION	1	\$111,800.00	0.91%	0
GUILD MORTGAGE COMPANY	1	\$114,950.00	0.94%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,155.77	0.91%	0
HOMESTREET BANK	1	\$120,000.00	0.98%	0
HOMEWARD RESIDENTIAL INC	1	\$121,500.00	0.99%	0
IDAHO CENTRAL CREDIT UNION	2	\$241,500.00	1.97%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$235,200.00	1.92%	0
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.98%	0
LAKEVIEW LOAN SERVICING LLC	1	\$113,237.41	0.92%	0
LIBERTY SAVINGS BANK, FSB	2	\$239,160.25	1.95%	0
LOANDEPOT.COM, LLC	1	\$118,706.28	0.97%	0
MB FINANCIAL BANK	1	\$123,000.00	1%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$123,500.00	1.01%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,000.00	1.01%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$113,500.00	0.93%	0
NATIONS LENDING CORPORATION	3	\$357,702.22	2.92%	0
NEW PENN FINANCIAL, LLC	2	\$238,700.00	1.95%	0
ORIGIN BANK	1	\$116,250.00	0.95%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,320.00	0.96%	0
PLAZA HOME MORTGAGE, INC	2	\$244,213.12	1.99%	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$117,000.00	0.95%	0
R P FUNDING INC	3	\$348,500.00	2.84%	0

	RIO GRANDE CREDIT UNION	1	\$124,800.00	1.02%	0
	RIVERHILLS BANK	1	\$112,500.00	0.92%	0
	ROYAL UNITED MORTGAGE LLC	4	\$464,249.00	3.78%	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$123,750.00	1.01%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.98%	0
	SECURITY CREDIT UNION	1	\$116,000.00	0.95%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,000.00	0.93%	0
	SOUTHSIDE BANK	1	\$120,000.00	0.98%	0
	STATE FARM BANK, F.S.B	1	\$120,100.00	0.98%	0
	SWBC MORTGAGE CORPORATION	1	\$124,691.47	1.02%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.02%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$121,500.00	0.99%	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$110,131.41	0.9%	0
	TOWNE MORTGAGE COMPANY	1	\$112,500.00	0.92%	0
	UNITED WHOLESALE MORTGAGE	2	\$240,000.00	1.96%	0
	VANTAGE WEST CREDIT UNION	1	\$124,800.00	1.02%	0
	WEI MORTGAGE LLC	1	\$114,000.00	0.93%	0
	WEICHERT FINANCIAL SERVICES	1	\$112,721.09	0.92%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$112,125.00	0.84%	0
<b>Total</b>		<b>104</b>	<b>\$12,270,120.24</b>	<b>100%</b>	<b>0</b>
3140Q9TT0	ALLIANCE MORTGAGE GROUP, LLC	1	\$144,780.29	0.76%	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,500.00	0.78%	0
	AMARILLO NATIONAL BANK	1	\$144,821.00	0.76%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,000.00	0.67%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,165.48	0.73%	0
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.79%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.74%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$130,832.21	0.69%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$134,387.79	0.71%	0
	BANK OF ENGLAND MORTGAGE	1	\$145,600.00	0.77%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$413,600.00	2.18%	0
	BANNER BANK	1	\$146,250.00	0.77%	0
	BAXTER CREDIT UNION	1	\$136,500.00	0.72%	0
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$136,875.00	0.72%	0
	BLACKHAWK BANK	1	\$144,750.00	0.76%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,362.76	1.46%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.72%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.76%	0
	BTC BANK	1	\$147,760.00	0.78%	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,654.53	0.75%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$296,084.21	1.56%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$134,000.00	0.71%	0
CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	0.78%	0
CITIZENS 1ST BANK - TYLER, TX	1	\$128,003.38	0.68%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$266,750.00	1.41%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,200.00	0.67%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,725.00	0.68%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.75%	0
DITECH FINANCIAL LLC	11	\$1,549,246.84	8.18%	0
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.79%	0
EAGLE HOME MORTGAGE, LLC	1	\$132,878.60	0.7%	0
EMORTGAGE MANAGEMENT LLC	2	\$275,500.00	1.45%	0
ENVOY MORTGAGE, LTD	1	\$144,000.00	0.76%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$552,458.21	2.92%	0
FINANCE OF AMERICA LLC	2	\$266,000.00	1.4%	0
FIRST FEDERAL BANK & TRUST	1	\$138,750.00	0.73%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,390.55	0.78%	0
FIRST NATIONAL BANK OF OMAHA	1	\$140,000.00	0.74%	0
FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.7%	0
FIRST STATE BANK SOUTHWEST	1	\$139,500.00	0.74%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.79%	0
FIRSTBANK	1	\$135,000.00	0.71%	0
FIRSTTRUST BANK	1	\$126,250.00	0.67%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,293.31	0.7%	0
GEORGIA UNITED CREDIT UNION	1	\$132,000.00	0.7%	0
GREAT PLAINS NATIONAL BANK	1	\$130,388.35	0.69%	0
GREATER NEVADA MORTGAGE	1	\$146,000.00	0.77%	0
GUILD MORTGAGE COMPANY	5	\$677,350.00	3.58%	0
HALL FINANCIAL GROUP	1	\$127,500.00	0.67%	0
HEARTLAND CREDIT UNION	1	\$144,462.71	0.76%	0
HOME FINANCING CENTER, INC	1	\$139,000.00	0.73%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$398,200.00	2.1%	0
HOMESIDE FINANCIAL, LLC	2	\$260,200.00	1.37%	0
HOMESTREET BANK	1	\$131,300.00	0.69%	0
HOMEWARD RESIDENTIAL INC	2	\$265,984.29	1.4%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$292,000.00	1.54%	0
IBMSECU	1	\$136,000.00	0.72%	0
IDAHO CENTRAL CREDIT UNION	1	\$142,375.00	0.75%	0
KEYBANK NATIONAL ASSOCIATION	1	\$133,600.00	0.71%	0

LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$142,500.00	0.75%	0
LAKEVIEW LOAN SERVICING LLC	1	\$127,000.00	0.67%	0
LIBERTY SAVINGS BANK, FSB	1	\$133,189.04	0.7%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.68%	0
MICHIGAN MUTUAL INC	1	\$148,000.00	0.78%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,932.73	0.74%	0
MOVEMENT MORTGAGE, LLC	2	\$255,142.82	1.35%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.79%	0
NATIONS LENDING CORPORATION	5	\$693,067.45	3.66%	0
NATIONSMORTGAGE	1	\$128,800.00	0.68%	0
NBKC BANK	1	\$138,750.00	0.73%	0
NETWORK FUNDING, LP	1	\$149,900.00	0.79%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,000.00	0.74%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,300.00	0.77%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$130,300.00	0.69%	0
PEOPLES HOME EQUITY, INC	1	\$148,000.00	0.78%	0
PHH MORTGAGE CORPORATION	3	\$401,051.08	2.12%	0
PLAZA HOME MORTGAGE	1	\$147,000.00	0.78%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,014.75	0.42%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$290,719.07	1.54%	0
ROYAL CREDIT UNION	1	\$140,000.00	0.74%	0
ROYAL UNITED MORTGAGE LLC	2	\$274,750.00	1.45%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$131,250.00	0.69%	0
SECURE MORTGAGE COMPANY	1	\$142,158.29	0.75%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$131,347.08	0.69%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,800.00	0.71%	0
SPENCERPORT FEDERAL CREDIT UNION	1	\$127,679.50	0.67%	0
STATE FARM BANK, F.S.B	5	\$676,484.00	3.57%	0
STEARNS LENDING, LLC	1	\$127,000.00	0.67%	0
SUMMIT FUNDING, INC	1	\$127,679.50	0.67%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,000.00	0.74%	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,930.00	0.74%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$125,600.00	0.66%	0
UMPQUA BANK	1	\$133,000.00	0.7%	0
VIBE CREDIT UNION	1	\$126,000.00	0.67%	0
WEST GATE BANK	1	\$144,000.00	0.76%	0
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.76%	0

Total			138	\$18,937,574.82	100%	0
3140Q9TU7	ACADEMY MORTGAGE CORPORATION		1	\$150,800.00	1.7%	0
	BANK OF ENGLAND		1	\$157,893.46	1.78%	0
	BANK OF HAWAII RETAIL		1	\$152,625.00	1.72%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION		1	\$162,500.00	1.83%	0
	BOKF NA DBA BANK OF TEXAS		1	\$157,300.00	1.78%	0
	CAPITAL CREDIT UNION		1	\$162,500.00	1.83%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$155,636.63	1.76%	0
	CARRINGTON MORTGAGE SERVICES, LLC		1	\$172,800.00	1.95%	0
	CENTURY LENDING COMPANY		1	\$166,710.27	1.88%	0
	CITIZENS DEPOSIT BANK & TRUST INC		1	\$160,000.00	1.81%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$160,000.00	1.81%	0
	DHI MORTGAGE COMPANY LTD		1	\$172,800.00	1.95%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP		1	\$156,376.79	1.76%	0
	DITECH FINANCIAL LLC		4	\$639,232.91	7.21%	0
	EMBRACE HOME LOANS, INC		1	\$169,000.00	1.91%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$168,000.00	1.9%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$329,246.57	3.72%	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION		1	\$165,000.00	1.86%	0
	FINANCE OF AMERICA LLC		1	\$150,663.39	1.7%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA		1	\$172,000.00	1.94%	0
	GENERATIONS COMMUNITY FEDERAL CREDI		1	\$168,000.00	1.9%	0
	GOLDEN 1 CREDIT UNION		1	\$172,075.61	1.94%	0
	GUILD MORTGAGE COMPANY		4	\$647,300.00	7.3%	0
	HOME POINT FINANCIAL CORPORATION		1	\$168,000.00	1.9%	0
	HOMESTREET BANK		2	\$323,500.00	3.65%	0
	IDAHO CENTRAL CREDIT UNION		2	\$325,700.00	3.68%	0
	INTERCAP LENDING INC		1	\$160,000.00	1.81%	0
	LAKE MICHIGAN CREDIT UNION		1	\$155,620.47	1.76%	0
	LOANDEPOT.COM, LLC		2	\$309,625.21	3.49%	0
	MAGNOLIA BANK, INC		1	\$165,000.00	1.86%	0
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$95,187.84	1.07%	0
	NATIONS LENDING CORPORATION		1	\$169,500.00	1.91%	0
	ORIGIN BANK		1	\$165,000.00	1.86%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY		1	\$160,000.00	1.81%	0
	PATRIOT FEDERAL CREDIT UNION		1	\$163,200.00	1.84%	0

	PINNACLE BANK, A BANKING CORPORATION	1	\$157,626.58	1.78%	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$172,000.00	1.94%	0
	R P FUNDING INC	1	\$165,000.00	1.86%	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$162,707.41	1.84%	0
	STATE FARM BANK, F.S.B	1	\$152,658.93	1.72%	0
	STEARNS LENDING, LLC	1	\$160,000.00	1.81%	0
	SWBC MORTGAGE CORPORATION	1	\$159,627.32	1.8%	0
	SYNERGY ONE LENDING, INC	1	\$165,750.00	1.87%	0
	UMPQUA BANK	1	\$162,500.00	1.83%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,592.37	1.97%	0
<b>Total</b>		<b>55</b>	<b>\$8,861,256.76</b>	<b>100%</b>	<b>0</b>
3140Q9TV5	1ST SECURITY BANK OF WASHINGTON	1	\$83,000.00	0.51%	0
	AFFORDABLE LENDING GROUP, LLC	1	\$80,025.00	0.49%	0
	ALLIANCE BANK	1	\$48,500.00	0.3%	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.37%	0
	AMARILLO NATIONAL BANK	3	\$219,414.89	1.36%	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$83,311.11	0.52%	0
	AMCAP MORTGAGE, LTD	1	\$65,000.00	0.4%	0
	AMERICAN ADVISORS GROUP	1	\$68,000.00	0.42%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,866.97	1.42%	0
	AMERICAN RESIDENTIAL LANDING	1	\$84,400.00	0.52%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$138,320.00	0.86%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,000.00	0.37%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$65,550.00	0.41%	0
	ARVEST BANK	4	\$250,978.96	1.55%	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$42,449.93	0.26%	0
	AWAKON FEDERAL CREDIT UNION	1	\$54,600.00	0.34%	0
	BANCORPSOUTH BANK	1	\$84,800.00	0.52%	0
	BANK OF ENGLAND	1	\$59,848.33	0.37%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$35,000.00	0.22%	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$45,000.00	0.28%	0
	BLACKHAWK BANK	1	\$59,700.00	0.37%	0
	BLACKHAWK BANK & TRUST	1	\$72,000.00	0.45%	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$173,426.18	1.07%	0
	BORDER STATE BANK	1	\$70,000.00	0.43%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$157,800.00	0.98%	0
		2	\$147,834.86	0.91%	0



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
	CAMDEN NATIONAL BANK	1	\$44,000.00	0.27%	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$154,865.64	0.96%	0
	CENTERSTATE BANK	1	\$75,000.00	0.46%	0
	CHEMICAL BANK	4	\$208,300.00	1.29%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,000.00	0.46%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$61,500.00	0.38%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,858.19	0.37%	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,750.00	0.42%	0
	CORNERSTONE BANK	1	\$85,000.00	0.53%	0
	CORNERSTONE MORTGAGE, LLC	1	\$50,400.00	0.31%	0
	COVANTAGE CREDIT UNION	1	\$46,400.00	0.29%	0
	CREDIT UNION OF AMERICA	1	\$62,500.00	0.39%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,176.17	0.51%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$80,597.68	0.5%	0
	DIRECTORS MORTGAGE, INC	1	\$75,000.00	0.46%	0
	DITECH FINANCIAL LLC	36	\$2,265,838.76	14.01%	0
	ECU MORTGAGE, LLC	1	\$62,714.97	0.39%	0
	EQUITY RESOURCES, INC	2	\$85,520.00	0.53%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,000.00	0.46%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$391,026.99	2.42%	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$145,000.00	0.9%	0
	FEDERAL HOME LOAN BANK	1	\$75,500.00	0.47%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$60,500.00	0.37%	0
	FIRST BANK PUERTO RICO	1	\$59,355.25	0.37%	0
	FIRST FINANCIAL BANK	1	\$73,500.00	0.45%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.52%	0
	FIRST NATIONAL BANK OF OMAHA	1	\$64,000.00	0.4%	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$28,000.00	0.17%	0
	FIRST RELIANCE BANK	1	\$68,000.00	0.42%	0
	FIRST SECURITY BANK	1	\$75,000.00	0.46%	0
	FIRST SOUTHERN BANK	1	\$43,000.00	0.27%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$83,250.00	0.51%	0
	FIRSTBANK PUERTO RICO	2	\$120,776.58	0.75%	0
	FLORIDA COMMUNITY BANK N A	1	\$84,802.01	0.52%	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$262,758.97	1.62%	0
	GECU	2	\$155,450.00	0.96%	0
	GREATER NEVADA MORTGAGE	1	\$85,000.00	0.53%	0
	GUILD MORTGAGE COMPANY	2	\$107,200.00	0.66%	0

HERITAGE BANK USA, INC	1	\$64,000.00	0.4%	0
HNB NATIONAL BANK-WENTZ	1	\$50,000.00	0.31%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,527.00	0.41%	0
HOMEWARD RESIDENTIAL INC	4	\$285,514.03	1.77%	0
HONOR CREDIT UNION	1	\$43,500.00	0.27%	0
HORIZON BANK	1	\$45,000.00	0.28%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$64,841.86	0.4%	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$59,862.27	0.37%	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$79,727.16	0.49%	0
IPAVA STATE BANK	1	\$74,500.00	0.46%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$63,500.00	0.39%	0
KEYBANK NATIONAL ASSOCIATION	1	\$66,000.00	0.41%	0
LOANDEPOT.COM, LLC	2	\$159,607.91	0.99%	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$47,700.00	0.29%	0
MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.53%	0
MIDWEST HERITAGE BANK FSB	1	\$59,400.00	0.37%	0
MORTGAGE CENTER LLC	1	\$46,800.00	0.29%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$66,000.00	0.41%	0
MOUNTAIN LAKES MORTGAGE INC	1	\$68,250.00	0.42%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$46,000.00	0.28%	0
NATIONAL EXCHANGE BANK & TRUST	2	\$116,000.00	0.72%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$50,001.00	0.31%	0
NATIONS LENDING CORPORATION	6	\$458,023.98	2.83%	0
NBKC BANK	1	\$62,000.00	0.38%	0
NEW PENN FINANCIAL, LLC	2	\$132,300.00	0.82%	0
NEWTOWN SAVINGS BANK	1	\$64,000.00	0.4%	0
OHNWARD BANK AND TRUST	1	\$42,000.00	0.26%	0
ONE NEVADA CREDIT UNION	1	\$75,000.00	0.46%	0
ORIENTAL BANK	1	\$76,000.00	0.47%	0
ORNL FEDERAL CREDIT UNION	1	\$72,300.00	0.45%	0
PARKSIDE LENDING, LLC	1	\$60,800.00	0.38%	0
PATRIOT FEDERAL CREDIT UNION	1	\$55,000.00	0.34%	0
PHH MORTGAGE CORPORATION	2	\$121,350.00	0.75%	0
PLAZA HOME MORTGAGE, INC	1	\$71,074.14	0.44%	0
PORTLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.35%	0
PRIMEBANK	1	\$58,000.00	0.36%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$143,795.62	0.89%	0
RIVERHILLS BANK	1	\$81,000.00	0.5%	0
ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.49%	0
ROYAL UNITED MORTGAGE LLC	24	\$1,402,563.26	8.67%	0
RUOFF MORTGAGE COMPANY, INC	1	\$82,575.00	0.51%	0

	SCOTIABANK DE PUERTO RICO	1	\$70,960.00	0.44%	0
	SECURITY CREDIT UNION	2	\$129,000.00	0.8%	0
	SERVION, INC	3	\$182,460.21	1.13%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,750.00	0.38%	0
	SKYLINE NATIONAL BANK	1	\$67,000.00	0.41%	0
	SOUTH STATE BANK	1	\$60,000.00	0.37%	0
	SOUTHWEST FUNDING, LP	1	\$66,966.60	0.41%	0
	SSBT MORTGAGE GROUP, LLC	1	\$79,821.66	0.49%	0
	ST.MARY'S BANK	1	\$71,500.00	0.44%	0
	STANDARD MORTGAGE CORP	1	\$43,000.00	0.27%	0
	STAR FINANCIAL BANK	1	\$80,000.00	0.49%	0
	STATE FARM BANK, F.S.B	3	\$204,800.00	1.27%	0
	STEARNS LENDING, LLC	1	\$63,000.00	0.39%	0
	STIFEL BANK AND TRUST	1	\$59,200.00	0.37%	0
	STOCKTON MORTGAGE CORPORATION	1	\$64,500.00	0.4%	0
	SUMMIT FUNDING, INC	1	\$84,000.00	0.52%	0
	SUNSTREET MORTGAGE, LLC	1	\$59,862.27	0.37%	0
	TEXAS BANK	2	\$116,611.63	0.72%	0
	THE FIRST NATIONAL BANK	1	\$73,600.00	0.46%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.23%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0
	TOUCHSTONE BANK	1	\$52,748.93	0.33%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.32%	0
	TRI COUNTIES BANK	1	\$48,500.00	0.3%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$28,790.47	0.18%	0
	TRUE SKY CREDIT UNION	1	\$60,000.00	0.37%	0
	UMPQUA BANK	2	\$152,800.00	0.94%	0
	UNION BANK AND TRUST COMPANY	2	\$141,360.24	0.87%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$220,454.50	1.36%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$67,600.00	0.42%	0
	WEST CENTRAL BANK	1	\$58,900.00	0.36%	0
	WEST TOWN BANK & TRUST	1	\$74,000.00	0.46%	0
	WESTCONSIN CREDIT UNION	1	\$83,789.67	0.52%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,900.00	0.48%	0
<b>Total</b>		<b>253</b>	<b>\$16,173,006.85</b>	<b>100%</b>	<b>0</b>
3140Q9TW3	1ST SECURITY BANK OF WASHINGTON	1	\$139,017.81	0.11%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,550.94	0.1%	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,449,038.09	1.87%	0
	ACCELERATE MORTGAGE LLC	1	\$137,000.00	0.1%	0
	ACOPIA, LLC	1	\$127,200.00	0.1%	0

ACRE MORTGAGE & FINANCIAL, INC	1	\$130,950.00	0.1%	0
AEA FEDERAL CREDIT UNION	1	\$149,815.57	0.11%	0
AFFILIATED MORTGAGE SERVICES	1	\$129,010.00	0.1%	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$125,600.00	0.1%	0
ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$128,000.00	0.1%	0
ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.11%	0
ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.11%	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$149,380.00	0.11%	0
ALLY BANK	1	\$131,894.00	0.1%	0
ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$143,887.34	0.11%	0
AMARILLO NATIONAL BANK	3	\$422,395.00	0.32%	0
AMCAP MORTGAGE, LTD	1	\$150,000.00	0.11%	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$288,175.00	0.22%	0
AMERICAN BANK OF OKLAHOMA	1	\$135,850.00	0.1%	0
AMERICAN FINANCIAL NETWORK, INC	4	\$551,505.00	0.42%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$140,000.00	0.11%	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$130,000.00	0.1%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,000.00	0.1%	0
AMERICAN HERITAGE LENDING, INC	1	\$129,750.00	0.1%	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,050.00	0.1%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$270,550.00	0.21%	0
AMERICAN PACIFIC MTG CORP	3	\$434,832.70	0.33%	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,300.00	0.11%	0
AMERIFIRST FINANCIAL CORPORATION	16	\$2,145,842.29	1.64%	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,477.91	0.11%	0
AMERIHOM MORTGAGE COMPANY, LLC	1	\$137,700.00	0.1%	0
AMERIS BANK	4	\$536,947.00	0.41%	0
AMERISAVE MORTGAGE CORPORATION	1	\$136,941.73	0.1%	0
APEX HOME LOANS, INC., A CORPORATION	1	\$143,999.00	0.11%	0
ARIZONA BANK & TRUST	2	\$282,000.00	0.21%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$272,650.00	0.21%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.11%	0
ARVEST BANK	1	\$131,852.09	0.1%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,500.00	0.1%	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$143,100.00	0.11%	0
ATLANTA MORTGAGE LENDING LLC	1	\$148,500.00	0.11%	0

ATLANTIC BAY MORTGAGE GROUP	1	\$139,194.00	0.11%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,000.00	0.1%	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$139,200.00	0.11%	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$131,845.03	0.1%	0
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$130,465.00	0.1%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.1%	0
BAILEY & WOOD FINANCIAL GROUP	1	\$130,400.00	0.1%	0
BANK MIDWEST	1	\$131,449.05	0.1%	0
BANK OF ENGLAND	2	\$278,500.00	0.21%	0
BANK OF ENGLAND MORTGAGE	5	\$657,933.00	0.5%	0
BANK OF MILTON	1	\$126,619.78	0.1%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$874,232.07	0.67%	0
BANKORION	1	\$132,000.00	0.1%	0
BANNER BANK	3	\$414,550.00	0.32%	0
BAXTER CREDIT UNION	1	\$139,000.00	0.11%	0
BAY EQUITY LLC	3	\$423,737.41	0.32%	0
BAYWAY MORTGAGE GROUP	1	\$136,770.00	0.1%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$134,000.00	0.1%	0
BELCO COMMUNITY CREDIT UNION	1	\$146,109.07	0.11%	0
BELL BANK	2	\$262,261.29	0.2%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$138,750.00	0.11%	0
BENCHMARK COMMUNITY BANK	1	\$130,000.00	0.1%	0
BENEFICIAL BANK	1	\$148,000.00	0.11%	0
BLACKHAWK BANK	2	\$265,000.00	0.2%	0
BLUCURRENT CREDIT UNION	1	\$137,600.00	0.1%	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$396,446.00	0.3%	0
BOKF NA DBA BANK OF TEXAS	1	\$133,000.00	0.1%	0
BRAND MORTGAGE GROUP, LLC	3	\$408,970.00	0.31%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,654,485.91	1.26%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$958,650.76	0.73%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$141,587.41	0.11%	0
CAPITAL CREDIT UNION	1	\$126,000.00	0.1%	0
CARDINAL CREDIT UNION	2	\$267,320.00	0.2%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,218,778.64	0.93%	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$690,517.41	0.53%	0
CASON HOME LOANS, A CORPORATION	1	\$145,500.00	0.11%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$288,750.00	0.22%	0

CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$136,800.00	0.1%	0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.1%	0
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$149,100.00	0.11%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$128,855.27	0.1%	0
CENTREBANK	1	\$142,405.00	0.11%	0
CENTURY LENDING COMPANY	1	\$142,500.00	0.11%	0
CHEMICAL BANK	3	\$424,750.00	0.32%	0
CHEMICAL BANK ALLENDALE	1	\$132,000.00	0.1%	0
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$137,600.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$132,800.00	0.1%	0
CHOICE BANK	1	\$143,200.00	0.11%	0
CHOICE MORTGAGE BANK, INC	1	\$140,000.00	0.11%	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$136,000.00	0.1%	0
CHURCHILL MORTGAGE CORPORATION	5	\$665,350.00	0.51%	0
CHURCHILL MORTGAGE HOME LOANS	1	\$139,000.00	0.11%	0
CIBC BANK USA, A BANKING CORPORATION	1	\$149,380.00	0.11%	0
CITIBANK,N.A	1	\$129,836.44	0.1%	0
CITIZENS FIRST BANK	2	\$277,987.00	0.21%	0
CITIZENS FIRST NATIONAL BANK	1	\$145,350.00	0.11%	0
CLEARPATH LENDING	1	\$133,600.00	0.1%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,365,905.00	1.04%	0
COASTAL CAROLINA NATIONAL BANK	1	\$128,000.00	0.1%	0
COMMERCE BANK	1	\$130,671.55	0.1%	0
COMMERCE HOME MORTGAGE, LLC	1	\$147,195.00	0.11%	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$277,439.41	0.21%	0
COMMUNITY MORTGAGE CORPORATION	1	\$132,890.00	0.1%	0
COMMUNITYAMERICA CREDIT UNION	1	\$130,950.00	0.1%	0
COMPASS BANK	2	\$280,015.90	0.21%	0
COMPASS MORTGAGE INC	1	\$137,250.00	0.1%	0
CORNERSTONE BANK	1	\$144,800.00	0.11%	0
CORNERSTONE HOME LENDING, INC	6	\$816,085.00	0.62%	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$270,146.01	0.21%	0
CORRIDOR MORTGAGE GROUP, INC	1	\$147,960.00	0.11%	0
COVANTAGE CREDIT UNION	1	\$145,500.00	0.11%	0
CRESCENT MORTGAGE COMPANY	1	\$128,500.00	0.1%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$142,655.65	0.11%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$701,445.00	0.53%	0
DAS ACQUISITION COMPANY LLC	1	\$140,400.00	0.11%	0
DAY AIR CREDIT UNION	1	\$143,920.00	0.11%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,050.00	0.11%	0
DFCU FINANCIAL	2	\$269,000.00	0.21%	0
DHI MORTGAGE COMPANY, LTD	6	\$852,182.00	0.65%	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,652.00	0.1%	0
DITECH FINANCIAL LLC	15	\$2,062,930.15	1.57%	0
DRUMMOND COMMUNITY BANK	1	\$137,750.00	0.1%	0
DUBUQUE BANK AND TRUST COMPANY	3	\$421,627.61	0.32%	0
EAGLE HOME MORTGAGE, LLC	7	\$991,294.02	0.76%	0
EAST COAST CAPITAL CORP	1	\$142,500.00	0.11%	0
ELEVATIONS CREDIT UNION	3	\$436,975.00	0.33%	0
EMBRACE HOME LOANS, INC	5	\$690,050.00	0.53%	0
EMORTGAGE MANAGEMENT LLC	2	\$278,150.00	0.21%	0
EMPIRE FINANCIAL SERVICES, INC	1	\$127,500.00	0.1%	0
ENDEAVOR CAPITAL, LLC	1	\$146,800.00	0.11%	0
ENTEGRA BANK	1	\$130,000.00	0.1%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$285,250.00	0.22%	0
ENVOY MORTGAGE, LTD	4	\$575,800.00	0.44%	0
EQUITY RESOURCES, INC	1	\$148,410.00	0.11%	0
EQUITY SMART HOME LOANS INC	1	\$135,000.00	0.1%	0
ETHOS LENDING, LLC	1	\$129,840.16	0.1%	0
EVERETT FINANCIAL INC	3	\$411,195.66	0.31%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$559,530.00	0.43%	0
EVOLVE BANK & TRUST	2	\$290,590.00	0.22%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$414,331.79	0.32%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$6,263,649.10	4.77%	0
FAMILY FINANCE MORTGAGE, LLC	1	\$140,000.00	0.11%	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$131,855.52	0.1%	0
FAMILY SAVINGS CREDIT UNION	1	\$149,815.56	0.11%	0
FARMERS STATE BANK OF WAUPACA	1	\$126,000.00	0.1%	0
FAYETTE COUNTY NATIONAL BANK	1	\$144,400.00	0.11%	0
FBC MORTGAGE, LLC	3	\$405,778.00	0.31%	0
FIDELITY BANK	1	\$132,800.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$127,845.92	0.1%	0
FINANCE OF AMERICA LLC	10	\$1,352,300.00	1.03%	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$558,763.70	0.43%	0
FIRST BANK	1	\$140,000.00	0.11%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$551,000.00	0.42%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$299,140.06	0.23%	0
FIRST CHOICE LENDING SERVICES, LLC	3	\$409,655.00	0.31%	0
FIRST CLASS MORTGAGE III INC	1	\$127,500.00	0.1%	0
FIRST COMMONWEALTH MORTGAGE CORP	2	\$261,137.00	0.2%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$140,332.24	0.11%	0
FIRST FARMERS STATE BANK	1	\$131,553.50	0.1%	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,050.00	0.1%	0
FIRST FINANCIAL BANK	1	\$143,625.00	0.11%	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$149,815.57	0.11%	0
FIRST INTERSTATE BANK	2	\$279,230.00	0.21%	0
FIRST MIDWEST BANK	1	\$135,000.00	0.1%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.1%	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$126,000.00	0.1%	0
FIRST NATIONAL BANK OF NORTHFIELD	1	\$145,000.00	0.11%	0
FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	0.11%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,634.69	0.11%	0
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.1%	0
FIRST RELIANCE BANK TPO	1	\$130,950.00	0.1%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$131,024.54	0.1%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$133,800.00	0.1%	0
FIRST STATE BANK SOUTHWEST	1	\$142,500.00	0.11%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,575.00	0.21%	0
FIRST UNITED CREDIT UNION	1	\$144,400.00	0.11%	0
FIRST WESTERN TRUST BANK	1	\$149,274.41	0.11%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,000.00	0.2%	0
FIRSTCAPITAL BANK OF TEXAS, NATIONAL ASSOCIATION	1	\$149,831.91	0.11%	0
FIRSTTRUST BANK	1	\$135,150.00	0.1%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.11%	0
FIVE STAR CREDIT UNION	1	\$125,988.77	0.1%	0
FLANAGAN STATE BANK	1	\$130,350.00	0.1%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$279,049.00	0.21%	0
FLORIDA CREDIT UNION	1	\$130,000.00	0.1%	0
FOREST AREA FEDERAL CREDIT UNION	1	\$136,800.00	0.1%	0
FORT COMMUNITY CREDIT UNION	2	\$261,155.00	0.2%	0
FRANDSEN BANK & TRUST	1	\$132,905.00	0.1%	0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$144,530.00	0.11%	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$275,325.41	0.21%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,000,553.00	0.76%	0
GECU	1	\$144,481.00	0.11%	0
GEORGE MASON MORTGAGE, LLC	2	\$276,000.00	0.21%	0
GEORGIA'S OWN CREDIT UNION	1	\$130,000.00	0.1%	0
GERSHMAN INVESTMENT CORP	2	\$283,300.00	0.22%	0
GOODFIELD STATE BANK	1	\$134,400.00	0.1%	0
GREAT LAKES CREDIT UNION	1	\$125,280.00	0.1%	0
GREAT WESTERN BANK	2	\$287,500.00	0.22%	0
GREENTREE MORTGAGE SERVICES	1	\$136,000.00	0.1%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0



GROUP MORTGAGE, LLC	1	\$150,000.00	0.11%	0
GTE FEDERAL CREDIT UNION	1	\$147,250.00	0.11%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$928,898.74	0.71%	0
GUILD MORTGAGE COMPANY	16	\$2,132,038.88	1.63%	0
GULF COAST BANK	1	\$138,225.00	0.11%	0
GULF COAST BANK AND TRUST COMPANY	1	\$137,430.81	0.1%	0
HALLMARK HOME MORTGAGE, LLC	1	\$146,729.30	0.11%	0
HAMILTON MORTGAGE CORPORATION	2	\$275,082.96	0.21%	0
HEARTLAND CREDIT UNION	2	\$267,800.00	0.2%	0
HEARTLAND HOME MORTGAGE LLC	1	\$130,950.00	0.1%	0
HERITAGE COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$808,500.00	0.62%	0
HOME FINANCING CENTER, INC	1	\$150,000.00	0.11%	0
HOME POINT FINANCIAL CORPORATION	3	\$431,858.76	0.33%	0
HOME SAVINGS BANK	2	\$277,376.94	0.21%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,226,000.00	1.7%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$128,250.00	0.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$271,500.00	0.21%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$555,533.16	0.42%	0
HOMESIDE FINANCIAL, LLC	3	\$421,100.00	0.32%	0
HOMESTREET BANK	2	\$270,650.00	0.21%	0
HOMeward RESIDENTIAL INC	1	\$131,000.00	0.1%	0
HOMEWISe	2	\$256,000.00	0.2%	0
HONOR CREDIT UNION	1	\$125,130.00	0.1%	0
HURST REAL ESTATE, INC	1	\$135,750.00	0.1%	0
IDAHO CENTRAL CREDIT UNION	1	\$134,175.00	0.1%	0
INDEPENDENT BANK	2	\$261,500.00	0.2%	0
INDIANA MEMBERS CREDIT UNION	1	\$135,800.00	0.1%	0
INLAND BANK AND TRUST A CORPORATION	1	\$142,425.00	0.11%	0
INLANTA MORTGAGE, INC	1	\$129,000.00	0.1%	0
INTERCAP LENDING INC	1	\$125,700.00	0.1%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$147,635.30	0.11%	0
INTERNATIONAL BANK OF COMMERCE	1	\$132,000.00	0.1%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$276,800.00	0.21%	0
JAMES B. NUTTER & COMPANY	1	\$141,000.00	0.11%	0
JMAC LENDING	1	\$145,500.00	0.11%	0
JMAC LENDING, INC	1	\$129,458.15	0.1%	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.1%	0
KELLY MORTGAGE, INC	1	\$130,000.00	0.1%	0
KENTUCKT HOUSING CORPORATION	1	\$139,583.00	0.11%	0
KENTUCKY HOUSING CORPORATION	10	\$1,363,583.00	1.04%	0

KEY MORTGAGE SERVICES, INC	1	\$147,700.00	0.11%	0
KEYBANK NATIONAL ASSOCIATION	2	\$274,000.00	0.21%	0
LAFAYETTE AMBASSADOR BANK	1	\$149,765.00	0.11%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,161.00	0.1%	0
LAKE MICHIGAN CREDIT UNION	4	\$547,160.00	0.42%	0
LAKEVIEW LOAN SERVICING LLC	2	\$279,300.00	0.21%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$271,500.00	0.21%	0
LAND HOME FINANCIAL SERVICES, INC	1	\$126,100.00	0.1%	0
LANDMARK CREDIT UNION	2	\$266,400.00	0.2%	0
LASALLE STATE BANK	1	\$125,130.00	0.1%	0
LOANDEPOT.COM, LLC	18	\$2,482,158.02	1.89%	0
LOUISIANA MORTGAGE ASSOCIATES	1	\$140,000.00	0.11%	0
M&T BANK	1	\$139,473.45	0.11%	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$148,825.06	0.11%	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0
MAGNOLIA BANK, INC	2	\$275,500.00	0.21%	0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$145,800.00	0.11%	0
MARQUETTE BANK	1	\$142,340.32	0.11%	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0
MB FINANCIAL BANK	1	\$144,625.70	0.11%	0
MCCLAIN BANK	1	\$143,822.94	0.11%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$277,200.00	0.21%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$133,000.00	0.1%	0
MERIDIAN BANK	1	\$127,900.00	0.1%	0
METRO HEALTH SERVICES FCU	1	\$146,917.00	0.11%	0
METROPALITAN HOME MORTGAGE	1	\$140,000.00	0.11%	0
MICHIGAN MUTUAL INC	1	\$137,830.32	0.11%	0
MICHIGAN MUTUAL, INC	1	\$132,000.00	0.1%	0
MID AMERICA MORTGAGE, INC	7	\$980,958.00	0.75%	0
MID AMERICAN CREDIT UNION	1	\$148,000.00	0.11%	0
MIDAMERICA LENDERS AND CO	1	\$130,698.82	0.1%	0
MIDAMERICA NATIONAL BANK	1	\$134,700.00	0.1%	0
MIDFLORIDA CREDIT UNION	3	\$420,300.00	0.32%	0
MIDSOUTH BANK	1	\$134,737.91	0.1%	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY CFL # 16777	1	\$138,225.00	0.11%	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$140,000.00	0.11%	0
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$297,502.02	0.23%	0
MONROE COUNTY COMMUNITY CREDIT UNION	1	\$142,200.00	0.11%	0

MORTGAGE 1 INCORPORATED	2	\$271,892.79	0.21%	0
MORTGAGE 1, INC	1	\$126,000.00	0.1%	0
MORTGAGE CAPITAL OF MN INC	2	\$274,700.00	0.21%	0
MORTGAGE CENTRAL, LLC	1	\$129,762.00	0.1%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$149,900.00	0.11%	0
MORTGAGE INVESTORS GROUP	4	\$543,543.96	0.41%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.1%	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$148,410.00	0.11%	0
MORTGAGENETWORK	2	\$280,524.00	0.21%	0
MOUND CITY BANK	1	\$135,647.83	0.1%	0
MOUNTAIN WEST FINANCIAL, INC	1	\$133,000.00	0.1%	0
MOVEMENT MORTGAGE, LLC	1	\$127,749.00	0.1%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$129,843.80	0.1%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$273,750.00	0.21%	0
NATIONS LENDING CORPORATION	9	\$1,221,522.58	0.93%	0
NATIONS RELIABLE LENDING, LLC	2	\$263,834.73	0.2%	0
NATIONWIDE HOME LOANS CORP	1	\$146,250.00	0.11%	0
NETWORK FUNDING, L.P	1	\$126,261.64	0.1%	0
NEW MEXICO BANK & TRUST	1	\$137,500.00	0.1%	0
NEW PENN FINANCIAL, LLC	1	\$136,000.00	0.1%	0
NEXBANK SSB	1	\$129,302.03	0.1%	0
NFM, INC. DBA NFM LENDING	3	\$407,639.53	0.31%	0
NJ LENDERS CORP, A CORPORATION	1	\$142,500.00	0.11%	0
NORTHPOINTE BANK	3	\$387,849.04	0.3%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,600.00	0.11%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.11%	0
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA HOME LOANS	1	\$132,000.00	0.1%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,000.00	0.11%	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$135,000.00	0.1%	0
OCEANSIDE MORTGAGE COMPANY	1	\$138,000.00	0.11%	0
OLD NATIONAL BANK	3	\$413,150.00	0.31%	0
OMNI-FUND, INC	1	\$128,250.00	0.1%	0
ON Q FINANCIAL, INC	1	\$144,000.00	0.11%	0
ONEAZ CREDIT UNION	4	\$575,600.00	0.44%	0
OPPORTUNITY BANK OF MONTANA	1	\$142,500.00	0.11%	0
ORRSTOWN BANK	1	\$148,000.00	0.11%	0
PACIFIC HOME LOANS, INC	1	\$142,500.00	0.11%	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,900.00	0.1%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,199.96	0.1%	0

PACIFIC UNION FINANCIAL, LLC	2	\$300,000.00	0.23%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,200.00	0.1%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$952,320.02	0.73%	0
PARKSIDE LENDING, LLC	2	\$262,400.00	0.2%	0
PENNYMAC LOAN SERVICES, LLC	5	\$653,929.15	0.5%	0
PEOPLES BANK	2	\$269,325.00	0.21%	0
PEOPLES BANK - BARKLEY FC	1	\$150,000.00	0.11%	0
PEOPLES HOME EQUITY INC	1	\$150,000.00	0.11%	0
PEOPLES HOME EQUITY, INC	3	\$416,410.00	0.32%	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$133,713.00	0.1%	0
PILGRIM MORTGAGE LLC	1	\$129,561.03	0.1%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$276,432.02	0.21%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$142,172.38	0.11%	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$272,834.00	0.21%	0
PLAZA HOME MORTGAGE, INC	2	\$270,128.98	0.21%	0
PREMIER LENDING LLC	1	\$135,800.00	0.1%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$133,225.55	0.1%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$147,250.00	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,044.29	0.11%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,500.00	0.3%	0
PRIMEWEST MORTGAGE CORPORATION	2	\$279,640.00	0.21%	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$262,750.00	0.2%	0
PROSPERITY HOME MORTGAGE, LLC	1	\$145,500.00	0.11%	0
PULTE MORTGAGE LLC	1	\$150,000.00	0.11%	0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.1%	0
R P FUNDING INC	1	\$138,500.00	0.11%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,485.18	0.11%	0
RANLIFE, INC	2	\$283,960.00	0.22%	0
RAYMOND JAMES BANK, N.A	1	\$139,925.00	0.11%	0
RCB BANK	1	\$148,750.00	0.11%	0
READY MORTGAGE LENDERS LLC	1	\$132,540.33	0.1%	0
REAL ESTATE FUNDING CORPORATION	1	\$130,150.00	0.1%	0
REDFIN MORTGAGE LLC	2	\$275,055.23	0.21%	0
REDSTONE FEDERAL CREDIT UNION	2	\$274,268.87	0.21%	0
RELIANCE FIRST CAPITAL, LLC	5	\$690,800.00	0.53%	0
RENASANT BANK	3	\$387,285.00	0.3%	0
REPUBLIC BANK & TRUST COMPANY	1	\$149,350.00	0.11%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,000.00	0.1%	0
RESOURCE FINANCIAL SERVICES, INC	1	\$126,000.00	0.1%	0
ROCKY MOUNTAIN BANK	2	\$264,025.00	0.2%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,146.55	0.11%	0
ROYAL CREDIT UNION	1	\$150,000.00	0.11%	0

ROYAL UNITED MORTGAGE LLC	2	\$260,830.00	0.2%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$141,135.00	0.11%	0
S&T BANK	1	\$134,710.00	0.1%	0
SAMMAMISH MORTGAGE COMPANY	1	\$135,000.00	0.1%	0
SECURITY CREDIT UNION	1	\$126,100.00	0.1%	0
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$137,750.00	0.1%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,912.59	0.21%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,200.00	0.11%	0
SERVION, INC	1	\$125,875.00	0.1%	0
SHAMROCK FINANCIAL CORPORATION	1	\$141,060.00	0.11%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$569,592.03	0.43%	0
SILVERTON MORTGAGE	1	\$149,815.57	0.11%	0
SIU CREDIT UNION	1	\$139,500.00	0.11%	0
SMW FINANCIAL, LLC	1	\$145,500.00	0.11%	0
SOUTH STATE BANK	4	\$561,855.00	0.43%	0
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$140,650.00	0.11%	0
SOUTHERN LAKES CREDIT UNION	1	\$132,000.00	0.1%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$279,045.96	0.21%	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$145,232.29	0.11%	0
SPIRE CREDIT UNION	1	\$126,000.00	0.1%	0
ST.MARY'S BANK	1	\$148,500.00	0.11%	0
STATE FARM BANK, F.S.B	8	\$1,106,119.00	0.84%	0
STATEWIDE MORTGAGE	1	\$147,500.00	0.11%	0
STEARNS LENDING, LLC	9	\$1,255,558.50	0.96%	0
STIFEL BANK AND TRUST	4	\$545,075.00	0.42%	0
STOCKTON MORTGAGE CORPORATION	2	\$282,962.00	0.22%	0
STOCKTON MORTGAGE FUNDING	1	\$126,400.00	0.1%	0
SUMMIT CREDIT UNION	1	\$131,100.00	0.1%	0
SUMMIT FUNDING, INC	2	\$295,820.49	0.23%	0
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	1	\$136,347.05	0.1%	0
SWBC MORTGAGE CORPORATION	1	\$131,841.40	0.1%	0
SYNOVUS MORTGAGE CORP	1	\$134,183.52	0.1%	0
TBA CREDIT UNION	1	\$140,000.00	0.11%	0
TD BANK, N.A	1	\$146,800.00	0.11%	0
THE BANK OF SOUTH CAROLINA	1	\$137,900.00	0.11%	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$135,755.00	0.1%	0
THE COMMUNITY BANK	1	\$145,000.00	0.11%	0
THE FEDERAL SAVINGS BANK	3	\$432,770.51	0.33%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	0
THE MONEY SOURCE INC	1	\$128,200.00	0.1%	0
THE MORTGAGE FIRM, INC	3	\$410,500.00	0.31%	0

THE PEOPLES BANK	1	\$134,000.00	0.1%	0
THINK MUTUAL BANK	1	\$128,000.00	0.1%	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,500.00	0.1%	0
TINKER FEDERAL CREDIT UNION	1	\$149,900.00	0.11%	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.11%	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$139,827.86	0.11%	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$138,597.46	0.11%	0
TRUSTED FINANCIAL SERVICES INC	1	\$136,000.00	0.1%	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$928,493.00	0.71%	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$135,000.00	0.1%	0
UNITED BAY COMMUNITY CREDIT UNION	2	\$269,000.00	0.21%	0
UNITED FEDERAL CREDIT UNION	2	\$287,250.00	0.22%	0
UNITED WHOLESALE MORTGAGE	54	\$7,543,626.62	5.75%	0
UNITY BANK	1	\$148,000.00	0.11%	0
UNIVERSAL LENDING CORPORATION	1	\$131,250.00	0.1%	0
UNIVERSITY LENDING GROUP, LLC	1	\$133,000.00	0.1%	0
US BANK	1	\$128,040.00	0.1%	0
US MORTGAGE CORPORATION	1	\$127,859.00	0.1%	0
UWHARRIE BANK	1	\$126,000.00	0.1%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,482.29	0.11%	0
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$135,200.00	0.1%	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$280,854.42	0.21%	0
VENTURE BANK	1	\$136,000.00	0.1%	0
VERIDIAN CREDIT UNION	4	\$524,945.16	0.4%	0
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$130,500.00	0.1%	0
WATERSTONE MORTGAGE CORPORATION	5	\$682,104.00	0.52%	0
WEICHERT FINANCIAL SERVICES	2	\$256,290.00	0.2%	0
WESBANCO BANK, INC	1	\$144,000.00	0.11%	0
WESTCONSIN CREDIT UNION	1	\$141,117.60	0.11%	0
WEXFORD COMMUNITY CREDIT UNION	1	\$146,000.00	0.11%	0
WHEATLAND BANK	1	\$130,000.00	0.1%	0
WILLAMETTE VALLEY BANK	1	\$143,500.00	0.11%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$140,000.00	0.11%	0
WOOD & HUSTON BANK	1	\$145,350.00	0.11%	0
WRIGHT FINANCIAL INC	1	\$148,321.57	0.11%	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$136,000.00	0.1%	0

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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$274,500.00	0.21%	0
	Unavailable	1	\$142,405.00	0.09%	0
<b>Total</b>		<b>953</b>	<b>\$131,200,251.74</b>	<b>100%</b>	<b>0</b>
3140Q9TX1	ADVISORS MORTGAGE GROUP, LLC	1	\$189,000.00	0.65%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,598.47	0.55%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$379,920.00	1.32%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,480,707.08	5.13%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,050.39	0.64%	0
	BANK OF HAWAII	1	\$195,800.00	0.68%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$182,953.23	0.63%	0
	BAY EQUITY, LLC	1	\$184,000.00	0.64%	0
	BELL BANK	1	\$195,000.00	0.68%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,000.00	1.39%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$181,473.80	0.63%	0
	CAMPUS FEDERAL CREDIT UNION	1	\$200,000.00	0.69%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,751.69	0.63%	0
	CENTURY LENDING COMPANY	1	\$183,330.00	0.64%	0
	CHAMPION CREDIT UNION	1	\$200,000.00	0.69%	0
	CHEMICAL BANK	1	\$173,938.07	0.6%	0
	CITIBANK,N.A	1	\$194,725.24	0.67%	0
	CITIZENS FIRST BANK	3	\$597,986.00	2.07%	0
	CITY STATE BANK	1	\$182,500.00	0.63%	0
	COASTAL FEDERAL CREDIT UNION	3	\$571,250.00	1.98%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$199,730.60	0.69%	0
	CORNERSTONE HOME LENDING, INC	1	\$179,682.64	0.62%	0
	DELTA COMMUNITY CREDIT UNION	2	\$369,900.00	1.28%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$188,165.00	0.65%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$627,857.78	2.18%	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$181,425.00	0.63%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$196,015.00	0.68%	0
	EAGLE HOME MORTGAGE, LLC	3	\$597,030.00	2.07%	0
	ENT CREDIT UNION	6	\$1,028,037.68	3.56%	0
	ENVOY MORTGAGE, LTD	1	\$199,724.45	0.69%	0
	ETHOS LENDING, LLC	1	\$177,519.58	0.62%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$546,025.83	1.89%	0
	FARMINGTON BANK	1	\$178,400.00	0.62%	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.69%	0
	FINANCE OF AMERICA LLC	1	\$177,000.00	0.61%	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,360.00	0.63%	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,620.00	0.66%	0
FIRST FEDERAL OF LAKEWOOD	2	\$383,898.14	1.33%	0
FIRST INTERSTATE BANK	1	\$195,000.00	0.68%	0
FIRST METRO BANK	1	\$190,484.51	0.66%	0
FIRST NATIONAL BANK OF HENNING	1	\$187,320.00	0.65%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$177,000.00	0.61%	0
FIRSTBANK	1	\$199,730.60	0.69%	0
FRANSEN BANK & TRUST	1	\$177,000.00	0.61%	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$375,970.88	1.3%	0
FULTON BANK, N.A	1	\$188,000.00	0.65%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$387,400.00	1.34%	0
GESA CREDIT UNION	1	\$183,000.00	0.63%	0
GMFS, LLC	2	\$373,745.41	1.29%	0
GOT MORTGAGE	1	\$179,258.21	0.62%	0
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.62%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,655.53	1.31%	0
GUARDIAN CREDIT UNION	1	\$181,800.00	0.63%	0
GUILD MORTGAGE COMPANY	5	\$910,944.23	3.16%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$186,208.00	0.65%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,100.00	0.68%	0
HOMESTREET BANK	1	\$192,000.00	0.67%	0
HORIZON CREDIT UNION	1	\$194,750.00	0.67%	0
IOWA STATE SAVINGS BANK	1	\$194,500.00	0.67%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$188,739.61	0.65%	0
KEYBANK NATIONAL ASSOCIATION	1	\$184,300.00	0.64%	0
KS STATEBANK - COR	1	\$181,390.00	0.63%	0
LAKE MICHIGAN CREDIT UNION	2	\$399,455.05	1.38%	0
LIBERTY BANK	1	\$186,736.52	0.65%	0
MAGNOLIA BANK, INC	1	\$195,500.00	0.68%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.64%	0
MB FINANCIAL BANK	2	\$394,773.08	1.37%	0
MCLEAN MORTGAGE CORPORATION	1	\$192,836.95	0.67%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$199,480.60	0.69%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$362,479.86	1.26%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$189,000.00	0.65%	0
MUFG UNION BANK, N.A	2	\$373,101.87	1.29%	0
NVR MORTGAGE FINANCE, INC	2	\$397,456.63	1.38%	0
OMNI FUND INC	1	\$200,000.00	0.69%	0
PENTAGON FEDERAL C. U	2	\$370,574.26	1.28%	0
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.66%	0
PULTE MORTGAGE LLC	1	\$175,900.00	0.61%	0



	R P FUNDING INC	1	\$188,000.00	0.65%	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,980.28	0.62%	0
	SANTANDER BANK, N.A	2	\$392,906.95	1.36%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$381,740.06	1.32%	0
	SOLARITY CREDIT UNION	2	\$360,561.97	1.25%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$188,000.00	0.65%	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$199,646.56	0.69%	0
	STEARNS LENDING, LLC	1	\$180,261.63	0.62%	0
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	0.69%	0
	TAYLOR MORRISON HONE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.69%	0
	TD BANK, N.A	5	\$913,800.00	3.17%	0
	THE COLUMBIA BANK	1	\$193,586.00	0.67%	0
	THE GARRETT STATE BANK	1	\$197,000.00	0.68%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,200.00	0.66%	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$196,020.00	0.68%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,000.00	1.32%	0
	UNITED WHOLESALE MORTGAGE	1	\$199,718.20	0.69%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.69%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$545,200.00	1.89%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,500.00	1.36%	0
	WEBSTER BANK, N.A	1	\$193,500.00	0.67%	0
	WEICHERT FINANCIAL SERVICES	1	\$199,460.21	0.69%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,916.48	0.69%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$193,859.51	0.67%	0
	Unavailable	1	\$182,642.00	0.68%	0
<b>Total</b>		<b>154</b>	<b>\$28,862,197.92</b>	<b>100%</b>	<b>0</b>
3140Q9TY9	ACADEMY MORTGAGE CORPORATION	1	\$389,500.00	0.3%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$376,765.68	0.29%	0
	ALLIED MORTGAGE GROUP, INC - COR	4	\$1,208,699.92	0.94%	0
	ALPHA MORTGAGE CORPORATION	1	\$227,075.28	0.18%	0
	AMARILLO NATIONAL BANK	1	\$213,468.52	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,175,128.25	0.91%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$384,750.00	0.3%	0
	AMERIS BANK	1	\$241,055.33	0.19%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$576,372.27	0.45%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,253,865.49	2.52%	0
	ASSOCIATED CREDIT UNION	1	\$246,674.74	0.19%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$218,212.27	0.17%	0

BANK OF HAWAII RETAIL	1	\$294,112.18	0.23%	0
BAY EQUITY LLC	1	\$251,418.48	0.19%	0
BELL BANK	4	\$1,139,444.06	0.88%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$393,209.71	0.3%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$987,717.58	0.77%	0
BOFI FEDERAL BANK	2	\$585,376.73	0.45%	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$283,300.49	0.22%	0
CALIBER HOME LOANS, INC	1	\$247,501.65	0.19%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,105,414.67	1.63%	0
CBC FEDERAL CREDIT UNION	1	\$227,370.65	0.18%	0
CENTRAL BANK OF BOONE COUNTY	1	\$313,087.17	0.24%	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$346,293.38	0.27%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$542,750.00	0.42%	0
CERTAINTY HOME LOANS, LLC	1	\$236,558.21	0.18%	0
CHARTER BANK	1	\$237,405.00	0.18%	0
CHEMICAL BANK	2	\$693,124.70	0.54%	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$275,138.85	0.21%	0
CITY & COUNTY CREDIT UNION	1	\$207,288.62	0.16%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,222,751.43	1.72%	0
COASTAL FEDERAL CREDIT UNION	7	\$2,186,097.82	1.7%	0
COMMUNITYAMERICA CREDIT UNION	1	\$450,490.00	0.35%	0
COMPASS BANK	1	\$365,268.36	0.28%	0
CORNERSTONE HOME LENDING, INC	2	\$719,173.39	0.56%	0
DELTA COMMUNITY CREDIT UNION	1	\$204,250.00	0.16%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$232,493.44	0.18%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$446,836.80	0.35%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$389,947.55	0.3%	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$256,405.00	0.2%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$390,367.23	0.3%	0
DUPAGE CREDIT UNION	1	\$307,394.67	0.24%	0
EAGLE HOME MORTGAGE, LLC	7	\$2,400,951.54	1.86%	0
EMORTGAGE MANAGEMENT LLC	1	\$249,670.79	0.19%	0
ENT CREDIT UNION	6	\$1,317,163.39	1.02%	0
EQUITY RESOURCES, INC	2	\$493,499.27	0.38%	0
EQUITY SMART HOME LOANS INC	1	\$277,251.74	0.22%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$672,286.32	0.52%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$427,452.00	0.33%	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$250,990.97	0.19%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$7,261,542.77	5.63%	0

FAMILY SAVINGS CREDIT UNION	1	\$449,250.52	0.35%	0
FARMINGTON BANK	1	\$271,342.20	0.21%	0
FBC MORTGAGE, LLC	3	\$1,392,607.28	1.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,140,391.50	0.88%	0
FINANCE OF AMERICA LLC	4	\$1,496,521.01	1.16%	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$423,141.03	0.33%	0
FINANCIAL PARTNERS CREDIT UNION	2	\$879,506.83	0.68%	0
FIRST BANK BLUE EARTH	1	\$208,725.53	0.16%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$451,130.15	0.35%	0
FIRST CENTRAL STATE BANK	1	\$361,523.30	0.28%	0
FIRST FEDERAL BANK & TRUST	1	\$402,019.90	0.31%	0
FIRST FEDERAL LAKEWOOD	1	\$394,250.00	0.31%	0
FIRST FEDERAL OF LAKEWOOD	2	\$740,503.59	0.57%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,375.00	0.24%	0
FIRST HERITAGE MORTGAGE, LLC	1	\$337,754.64	0.26%	0
FIRST HOME MORTGAGE CORPORATION	1	\$309,022.52	0.24%	0
FIRST INTERSTATE BANK	5	\$1,152,297.08	0.89%	0
FIRST NATIONAL BANK OF OMAHA	1	\$385,115.19	0.3%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,400.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,130,337.16	0.88%	0
FIRSTBANK	1	\$284,624.70	0.22%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$515,181.94	0.4%	0
FORTRESS BANK	1	\$271,145.47	0.21%	0
GARDEN STATE HOME LOANS, INC	1	\$276,562.94	0.21%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$237,500.00	0.18%	0
GEORGE MASON MORTGAGE, LLC	1	\$300,627.67	0.23%	0
GESA CREDIT UNION	2	\$470,799.21	0.37%	0
GMFS, LLC	1	\$278,350.00	0.22%	0
GROUP MORTGAGE, LLC	1	\$337,155.00	0.26%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,715,917.17	5.21%	0
GUILD MORTGAGE COMPANY	1	\$322,157.70	0.25%	0
HEARTLAND CREDIT UNION	1	\$249,421.11	0.19%	0
HOME POINT FINANCIAL CORPORATION	2	\$943,272.96	0.73%	0
HOME SAVINGS BANK	2	\$643,831.79	0.5%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$303,599.68	0.24%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$317,410.25	0.25%	0
IDAHO CENTRAL CREDIT UNION	3	\$955,268.36	0.74%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$239,845.70	0.19%	0

INSPIRE HOME LOANS INC	1	\$322,225.91	0.25%	0
INTERCAP LENDING INC	1	\$218,000.00	0.17%	0
J G WENTWORTH HOME LENDING LLC	1	\$314,024.47	0.24%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,160,200.00	0.9%	0
JEFFERSON BANK OF MISSOURI	1	\$327,655.00	0.25%	0
JUSTICE FEDERAL CREDIT UNION	1	\$320,612.55	0.25%	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$593,970.55	0.46%	0
KEY MORTGAGE SERVICES, INC	1	\$370,012.10	0.29%	0
KINECTA FEDERAL CREDIT UNION	2	\$701,007.62	0.54%	0
KS STATEBANK - COR	1	\$289,368.44	0.22%	0
LAKE MICHIGAN CREDIT UNION	9	\$2,538,355.23	1.97%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$379,499.60	0.29%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$583,916.36	0.45%	0
LENDUS, LLC	1	\$237,820.57	0.18%	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$236,055.49	0.18%	0
LOGIX FEDERAL CREDIT UNION	1	\$284,624.70	0.22%	0
M/I FINANCIAL, LLC	2	\$594,435.18	0.46%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$230,071.63	0.18%	0
MB FINANCIAL BANK	1	\$415,340.34	0.32%	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$360,364.83	0.28%	0
MCLEAN MORTGAGE CORPORATION	1	\$342,959.42	0.27%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$799,979.46	0.62%	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$227,398.39	0.18%	0
MEGA CAPITAL FUNDING, INC	1	\$505,875.00	0.39%	0
MEGASTAR FINANCIAL CORP	1	\$249,520.99	0.19%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$546,814.49	0.42%	0
MERRIMACK MORTGAGE COMPANY LLC	1	\$253,465.72	0.2%	0
MID AMERICA MORTGAGE, INC	2	\$583,837.16	0.45%	0
MIDWEST BANK N.A	1	\$378,550.85	0.29%	0
MIDWESTONE BANK	1	\$232,443.50	0.18%	0
MISSOURI CREDIT UNION	1	\$271,342.21	0.21%	0
MONSON SAVINGS BANK	2	\$714,818.32	0.55%	0
MORGAN HOME LOAN FUNDING CORP	1	\$635,550.00	0.49%	0
MORTGAGE NETWORK, INC	2	\$668,924.74	0.52%	0
MORTGAGE SOLUTIONS, LLC	1	\$314,815.89	0.24%	0
MORTGAGENETWORK	1	\$411,707.13	0.32%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$251,750.00	0.2%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$241,487.51	0.19%	0
MOVEMENT MORTGAGE LLC	1	\$214,675.06	0.17%	0
MUFG UNION BANK, N.A	1	\$327,318.40	0.25%	0
NATIONS DIRECT MORTGAGE, LLC	2	\$640,205.57	0.5%	0

NBKC BANK	2	\$744,950.00	0.58%	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$301,374.90	0.23%	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$327,508.15	0.25%	0
NFM INC DBA NFM LENDING	1	\$311,839.35	0.24%	0
NJ LENDERS CORP	1	\$377,801.84	0.29%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$433,641.75	0.34%	0
NVR MORTGAGE FINANCE, INC	4	\$1,513,262.37	1.17%	0
OLD NATIONAL BANK	1	\$256,045.24	0.2%	0
ONEAZ CREDIT UNION	1	\$262,200.00	0.2%	0
OVM FINANCIAL, INC	1	\$370,012.10	0.29%	0
PACIFIC UNION FINANCIAL, LLC	1	\$355,309.98	0.28%	0
PARTNERS FEDERAL CREDIT UNION	1	\$375,207.34	0.29%	0
PENTAGON FEDERAL C. U	2	\$587,556.87	0.46%	0
PEOPLES HOME EQUITY, INC	1	\$213,185.99	0.17%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$305,092.84	0.24%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$207,445.29	0.16%	0
POINT MORTGAGE CORPORATION	1	\$620,608.10	0.48%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$583,480.62	0.45%	0
PREMIER BANK	1	\$270,393.46	0.21%	0
PROGRESSIVE BANK	1	\$209,673.52	0.16%	0
PUBLIC SERVICE CREDIT UNION	1	\$341,097.59	0.26%	0
PULTE MORTGAGE LLC	4	\$1,455,361.60	1.13%	0
PURDUE FEDERAL CREDIT UNION	2	\$491,452.84	0.38%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$293,451.64	0.23%	0
RANDOLPH SAVINGS BANK	2	\$614,778.50	0.48%	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$441,951.43	0.34%	0
RENASANT BANK	2	\$571,338.36	0.44%	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,486.59	0.26%	0
ROUNDBANK	1	\$225,702.39	0.18%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$246,214.62	0.19%	0
ROYAL CREDIT UNION	2	\$412,283.59	0.32%	0
ROYAL PACIFIC FUNDING CORP	1	\$342,498.38	0.27%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$239,084.75	0.19%	0
SANTANDER BANK, N.A	1	\$483,861.98	0.38%	0
SECURITY HOME MORTGAGE, LLC	1	\$442,591.41	0.34%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$537,500.82	0.42%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,179.78	0.27%	0
SELECT BANK & TRUST COMPANY	1	\$217,923.45	0.17%	0
SENTE MORTGAGE, INC	1	\$261,250.00	0.2%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$282,920.69	0.22%	0

	SIRVA MORTGAGE, INC	1	\$236,848.20	0.18%	0
	SKYWARD CREDIT UNION	1	\$327,318.40	0.25%	0
	SOLARITY CREDIT UNION	1	\$256,587.92	0.2%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$239,084.75	0.19%	0
	SOUTH STATE BANK	1	\$288,800.00	0.22%	0
	SPIRE CREDIT UNION	1	\$222,806.21	0.17%	0
	STATE FARM BANK, F.S.B	1	\$319,155.64	0.25%	0
	STATEWIDE MORTGAGE	2	\$532,153.30	0.41%	0
	STEARNS LENDING, LLC	2	\$883,686.31	0.69%	0
	SUMMIT CREDIT UNION	1	\$300,200.00	0.23%	0
	THE MONEY SOURCE INC	1	\$410,333.94	0.32%	0
	THE MORTGAGE FIRM, INC	1	\$407,397.48	0.32%	0
	THE MORTGAGE SOURCE	1	\$313,087.16	0.24%	0
	THE MORTGAGE SOURCE INC	1	\$213,468.52	0.17%	0
	THINK MUTUAL BANK	3	\$843,825.00	0.65%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$270,035.59	0.21%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,451,158.69	1.13%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$314,834.86	0.24%	0
	TWO RIVERS BANK & TRUST	2	\$517,972.44	0.4%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,268.97	0.44%	0
	UNITED BANK	1	\$306,826.06	0.24%	0
	UNITED COMMUNITY BANK	1	\$205,879.76	0.16%	0
	UNITED HOME LOANS, INC	1	\$342,498.38	0.27%	0
	UNITED MUTUAL FUNDING CORP	1	\$574,750.00	0.45%	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$286,150.00	0.22%	0
	UNITED WHOLESALE MORTGAGE	31	\$10,635,646.38	8.25%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,147.63	0.24%	0
	UW CREDIT UNION	3	\$718,713.22	0.56%	0
	VISIONBANK OF IOWA	1	\$364,319.61	0.28%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,867.89	0.2%	0
	WEI MORTGAGE LLC	1	\$441,750.00	0.34%	0
	WEST GATE BANK	1	\$288,215.16	0.22%	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$1,047,280.91	0.81%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$514,526.00	0.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,510.28	0.16%	0
	WMS SERIES LLC	1	\$568,461.59	0.44%	0
	WORKERS CREDIT UNION	1	\$369,422.65	0.29%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$221,687.05	0.17%	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$370,025.00	0.32%	0
<b>Total</b>		<b>405</b>	<b>\$128,942,471.89</b>	<b>100%</b>	<b>0</b>

3140Q9TZ6	ACADEMY MORTGAGE CORPORATION	5	\$949,039.00	0.64%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,375.00	0.13%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,758.64	0.1%	0
	ALTRA FEDERAL CREDIT UNION	5	\$924,880.00	0.62%	0
	AMCAP MORTGAGE, LTD	1	\$181,000.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,441.00	0.12%	0
	AMERICAN BANK CENTER	1	\$180,000.00	0.12%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$193,500.00	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,300.00	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$200,000.00	0.13%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0
	AMERICAN PACIFIC MTG CORP	1	\$199,754.08	0.13%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$576,315.00	0.39%	0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$188,000.00	0.13%	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.13%	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$190,000.00	0.13%	0
	AMERIS BANK, A CORPORATION	1	\$183,269.13	0.12%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	0.13%	0
	ANSTAFF BANK	1	\$190,350.00	0.13%	0
	ARIZONA BANK & TRUST	1	\$185,600.00	0.12%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$194,889.40	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.13%	0
	ARVEST BANK	2	\$363,276.73	0.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$764,700.00	0.51%	0
	ASSOCIATED CREDIT UNION	2	\$384,237.28	0.26%	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,500.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$391,500.00	0.26%	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,463.00	0.13%	0
	BANK IOWA	1	\$189,520.00	0.13%	0
	BANK OF BOTETOURT	1	\$195,000.00	0.13%	0
	BANK OF ENGLAND	4	\$731,003.00	0.49%	0
	BANK OF ENGLAND MORTGAGE	2	\$370,035.00	0.25%	0
	BANK OF SPRINGFIELD	3	\$568,020.00	0.38%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$558,400.00	0.37%	0
	BANK OF WASHINGTON	1	\$188,000.00	0.13%	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$198,800.00	0.13%	0
BANNER BANK	1	\$197,100.00	0.13%	0
BAY EQUITY LLC	4	\$774,050.00	0.52%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0
BELL BANK	4	\$743,270.00	0.5%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0
BLACKHAWK BANK	2	\$368,350.00	0.25%	0
BOEING EMPLOYEES' CREDIT UNION	2	\$356,776.05	0.24%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$365,000.00	0.24%	0
BREMER BANK, NATIONAL ASSOCIATION	7	\$1,288,900.00	0.86%	0
BROKER SOLUTIONS INC	1	\$191,000.00	0.13%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$588,000.00	0.39%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$947,224.00	0.63%	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$199,500.00	0.13%	0
CAPITAL CREDIT UNION	1	\$183,900.00	0.12%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$921,450.00	0.62%	0
CAROLINA ALLIANCE BANK	1	\$199,736.63	0.13%	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$367,000.00	0.25%	0
CASTLE & COOKE MORTGAGE, LLC	2	\$387,500.00	0.26%	0
CENTENNIAL BANK	1	\$200,000.00	0.13%	0
CENTRAL BANK	1	\$181,000.00	0.12%	0
CENTRAL BANK OF ST. LOUIS	1	\$193,500.00	0.13%	0
CENTRAL BANK OF THE MIDWEST	1	\$190,000.00	0.13%	0
CENTRAL MINNESOTA CREDIT UNION	2	\$379,910.00	0.25%	0
CENTURY LENDING COMPANY	2	\$384,275.00	0.26%	0
CHAMPION CREDIT UNION	1	\$183,825.00	0.12%	0
CHEMICAL BANK	6	\$1,122,830.00	0.75%	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$183,732.14	0.12%	0
CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	0.12%	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$358,350.00	0.24%	0
CIBC BANK USA	1	\$194,030.58	0.13%	0
CITIZENS ALLIANCE BANK	1	\$188,000.00	0.13%	0
CITIZENS BANK	1	\$188,550.00	0.13%	0
CITIZENS FIRST BANK	5	\$939,886.00	0.63%	0
CITYWIDE BANKS	1	\$177,000.00	0.12%	0
CLEVELAND MORTGAGE CORPORATION	1	\$192,500.00	0.13%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$4,607,159.00	3.08%	0
COASTAL FEDERAL CREDIT UNION	3	\$574,100.00	0.38%	0
COASTAL LENDING GROUP LLC	1	\$175,500.00	0.12%	0
COLLINS STATE BANK	1	\$185,500.00	0.12%	0
	2	\$359,697.83	0.24%	0



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
COLUMBUS CAPITAL LENDING, LLC	1	\$178,500.00	0.12%	0	
COMERICA BANK	2	\$384,900.00	0.26%	0	
COMMERCE BANK	1	\$179,920.00	0.12%	0	
COMMERCIAL SAVINGS BANK	1	\$177,510.00	0.12%	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$175,750.00	0.12%	0	
COMMUNITY MORTGAGE CORPORATION	1	\$178,000.00	0.12%	0	
COMMUNITYAMERICA CREDIT UNION	2	\$376,000.00	0.25%	0	
COMPASS BANK	4	\$756,109.32	0.51%	0	
COMPASS MORTGAGE INC	1	\$190,400.00	0.13%	0	
CONCORD MORTGAGE GROUP	2	\$357,752.72	0.24%	0	
CONSUMERS CREDIT UNION	4	\$756,910.00	0.51%	0	
CORNERSTONE HOME LENDING, INC	2	\$394,393.00	0.26%	0	
COVANTAGE CREDIT UNION	3	\$545,162.00	0.36%	0	
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.13%	0	
CU MORTGAGE DIRECT, LLC	1	\$184,000.00	0.12%	0	
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.12%	0	
DAY AIR CREDIT UNION	1	\$185,600.00	0.12%	0	
DELTA COMMUNITY CREDIT UNION	1	\$190,000.00	0.13%	0	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$196,650.00	0.13%	0	
DFCU FINANCIAL	1	\$200,000.00	0.13%	0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,781.00	0.13%	0	
DHI MORTGAGE COMPANY, LTD	7	\$1,322,941.00	0.89%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$175,372.00	0.12%	0	
DIAMOND RESIDENTIAL MORTGAGE	1	\$178,383.00	0.12%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,000.00	0.12%	0	
DITECH FINANCIAL LLC	2	\$370,625.39	0.25%	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$184,000.00	0.12%	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	
EAGLE HOME MORTGAGE, LLC	9	\$1,679,866.18	1.12%	0	
EARTHMOVER CREDIT UNION	1	\$175,528.88	0.12%	0	
EAST WEST BANK	1	\$179,013.96	0.12%	0	
ELEVATIONS CREDIT UNION	1	\$177,000.00	0.12%	0	
EMBRACE HOME LOANS, INC	2	\$375,500.00	0.25%	0	
EMORTGAGE MANAGEMENT LLC	5	\$963,650.00	0.65%	0	
ENDEAVOR CAPITAL,LLC	1	\$194,000.00	0.13%	0	
ENT CREDIT UNION	1	\$193,532.83	0.13%	0	
ENTEGRA BANK	1	\$175,840.00	0.12%	0	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$183,330.00	0.12%	0	
ENVOY MORTGAGE LTD	1	\$183,602.67	0.12%	0	

ENVOY MORTGAGE, LTD	2	\$357,893.49	0.24%	0
EQUITY RESOURCES OF OHIO, INC	1	\$190,000.00	0.13%	0
EVERENCE FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$197,600.00	0.13%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$191,250.00	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$370,920.98	0.25%	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$175,500.00	0.12%	0
F R B FEDERAL CREDIT UNION	1	\$186,300.00	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$175,500.00	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$5,839,932.95	3.91%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$358,945.00	0.24%	0
FAIRWINDS CREDIT UNION	3	\$569,900.00	0.38%	0
FARMERS STATE BANK	1	\$184,000.00	0.12%	0
FARMINGTON BANK	1	\$198,000.00	0.13%	0
FAYETTE COUNTY NATIONAL BANK	1	\$191,250.00	0.13%	0
FBC MORTGAGE, LLC	2	\$384,200.00	0.26%	0
FBT MORTGAGE, LLC	1	\$176,400.00	0.12%	0
FEMBI MORTGAGE, A CORPORATION	1	\$200,000.00	0.13%	0
FIDELITY BANK	2	\$396,126.00	0.27%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,051,381.96	1.37%	0
FINANCE OF AMERICA LLC	7	\$1,306,350.00	0.87%	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$551,464.03	0.37%	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$177,313.71	0.12%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,224.68	0.13%	0
FIRST BANK & TRUST	1	\$178,400.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$375,828.50	0.25%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,100.00	0.13%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$199,405.00	0.13%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$175,750.00	0.12%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$175,600.00	0.12%	0
FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.12%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,000.00	0.13%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,053.00	0.13%	0
	3	\$572,182.00	0.38%	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST INDEPENDENT BANK	1	\$191,900.00	0.13%	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$541,755.00	0.36%	0	
FIRST INTERSTATE BANK	9	\$1,695,520.17	1.14%	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$190,000.00	0.13%	0	
FIRST MIDWEST BANK	1	\$179,783.72	0.12%	0	
FIRST NATIONAL BANK OF HENNING	1	\$195,200.00	0.13%	0	
FIRST NATIONAL BANK OF MICHIGAN	1	\$188,000.00	0.13%	0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,469,590.00	0.98%	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$185,000.00	0.12%	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$175,500.00	0.12%	0	
FIRST STATE BANK	1	\$190,000.00	0.13%	0	
FIRST STATE BANK SHANNON-POLO	1	\$175,750.00	0.12%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,700.00	0.13%	0	
FIRST TRUST BANK OF ILLINOIS	1	\$177,270.00	0.12%	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$371,850.00	0.25%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$746,768.06	0.5%	0	
FIRSTTRUST BANK	1	\$196,650.00	0.13%	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$367,905.00	0.25%	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$199,032.75	0.13%	0	
FORUM CREDIT UNION	1	\$195,985.00	0.13%	0	
FREEDOM CREDIT UNION	1	\$180,000.00	0.12%	0	
FREEDOM MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	
FULTON BANK, N.A	1	\$189,150.00	0.13%	0	
GATEWAY MORTGAGE CORPORATION	1	\$180,700.00	0.12%	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,331,602.00	0.89%	0	
GECU	1	\$180,025.00	0.12%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,570.92	0.12%	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.13%	0	
GEORGIA UNITED CREDIT UNION	1	\$185,600.00	0.12%	0	
GEORGIA'S OWN CREDIT UNION	1	\$196,000.00	0.13%	0	
GESA CREDIT UNION	1	\$191,090.00	0.13%	0	
GLACIER HILLS CREDIT UNION	1	\$186,894.57	0.13%	0	
GMFS, LLC	2	\$384,000.00	0.26%	0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,850.00	0.13%	0	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$188,910.00	0.13%	0	
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$189,600.00	0.13%	0	
GREAT SOUTHERN BANK	1	\$199,500.00	0.13%	0	

GREAT WESTERN BANK	2	\$366,500.00	0.25%	0
GROUP MORTGAGE, LLC	1	\$184,900.00	0.12%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,654,948.00	1.11%	0
GUILD MORTGAGE COMPANY	18	\$3,392,622.12	2.27%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,068.12	0.12%	0
HAWTHORN BANK	1	\$195,000.00	0.13%	0
HEARTLAND CREDIT UNION	2	\$360,450.00	0.24%	0
HICKORY POINT BANK & TRUST	1	\$175,275.00	0.12%	0
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.12%	0
HIWAY FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$200,000.00	0.13%	0
HOME POINT FINANCIAL CORPORATION	3	\$553,462.00	0.37%	0
HOME SAVINGS BANK	2	\$374,915.13	0.25%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,694,200.00	1.13%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$185,250.00	0.12%	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$569,875.00	0.38%	0
HOMESTAR FINANCIAL CORPORATION	1	\$181,305.00	0.12%	0
HOMESTEAD FUNDING CORP	1	\$199,748.38	0.13%	0
HOMESTREET BANK	5	\$928,315.91	0.62%	0
HOMETRUST MORTGAGE COMPANY	1	\$198,000.00	0.13%	0
HOMETRUST MORTGAGE CORPORATION	1	\$184,932.53	0.12%	0
HORIZON BANK	2	\$372,420.00	0.25%	0
HOWARD BANK A MARYLAND CORPORATION	1	\$187,374.59	0.13%	0
HOWARD HANNA MORTGAGE SERVICES	1	\$187,000.00	0.13%	0
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$195,228.66	0.13%	0
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.13%	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$380,980.56	0.26%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$754,240.00	0.5%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,200.00	0.12%	0
INDEPENDENT BANK	1	\$188,245.83	0.13%	0
INTERNATIONAL BANK OF COMMERCE	1	\$194,703.00	0.13%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,250.00	0.25%	0
IOWA STATE SAVINGS BANK	1	\$182,875.00	0.12%	0
IQ CREDIT UNION	1	\$194,000.00	0.13%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$375,655.00	0.25%	0
KEY MORTGAGE SERVICES, INC	2	\$382,500.00	0.26%	0
LAKE MICHIGAN CREDIT UNION	8	\$1,512,034.20	1.01%	0
LAKE MORTGAGE COMPANY, INC	1	\$177,650.00	0.12%	0
LAND HOME FINANCIAL SERVICES, INC	2	\$378,678.53	0.25%	0
LANDMARK BANK, A STATE BANK	1	\$179,353.00	0.12%	0
LANDMARK CREDIT UNION	5	\$920,000.00	0.62%	0

LAPFCU	2	\$400,000.00	0.27%	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0
LEADERONE FINANCIAL CORPORATION	1	\$194,750.00	0.13%	0
LENDUS, LLC	3	\$563,425.00	0.38%	0
LIBERTY SAVINGS BANK, FSB	2	\$394,655.00	0.26%	0
LIFESTORE BANK, A CORPORATION	1	\$185,000.00	0.12%	0
LIVE WELL FINANCIAL, INC	1	\$180,000.00	0.12%	0
LOANDEPOT.COM	1	\$199,495.76	0.13%	0
LOANDEPOT.COM, LLC	1	\$183,655.78	0.12%	0
M/I FINANCIAL, LLC	1	\$180,000.00	0.12%	0
MANN MORTGAGE	1	\$179,200.00	0.12%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$179,773.53	0.12%	0
MAX CREDIT UNION	1	\$189,900.00	0.13%	0
MAZUMA CREDIT UNION	1	\$188,100.00	0.13%	0
MCLEAN MORTGAGE CORPORATION	1	\$179,768.30	0.12%	0
MEGA CAPITAL FUNDING, INC	1	\$199,759.69	0.13%	0
MEGASTAR FINANCIAL CORP	2	\$361,912.00	0.24%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$200,000.00	0.13%	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$195,928.19	0.13%	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$190,835.00	0.13%	0
MEMBERS MORTGAGE COMPANY, INC	3	\$572,750.00	0.38%	0
MERCANTILE BANK	1	\$184,500.00	0.12%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,915.00	0.13%	0
MERIT MORTGAGE, LP	1	\$186,300.00	0.12%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$180,000.00	0.12%	0
MID AMERICA MORTGAGE, INC	4	\$749,270.00	0.5%	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$200,000.00	0.13%	0
MISSOURI CREDIT UNION	1	\$191,520.00	0.13%	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$180,000.00	0.12%	0
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$175,750.00	0.12%	0
MONSON SAVINGS BANK	1	\$200,000.00	0.13%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$196,198.00	0.13%	0
MORTGAGE CAPITAL OF MN INC	1	\$184,000.00	0.12%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.13%	0
MORTGAGE CENTER LLC	1	\$184,000.00	0.12%	0
MORTGAGE CENTRAL, LLC	2	\$356,000.00	0.24%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.12%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$372,750.00	0.25%	0

MORTGAGE INVESTORS GROUP, 'A GENERAL PARTNERSHIP	1	\$179,200.00	0.12%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$976,220.00	0.65%	0
MORTGAGE SERVICES III, LLC	1	\$193,500.00	0.13%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$177,510.00	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,450.00	0.12%	0
MORTGAGENETWORK	1	\$175,500.00	0.12%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$362,200.00	0.24%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$377,302.22	0.25%	0
MUFG UNION BANK, N.A	1	\$176,766.92	0.12%	0
NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.13%	0
NATIONS LENDING CORPORATION	2	\$374,120.00	0.25%	0
NBH BANK	1	\$191,758.44	0.13%	0
NETWORK FUNDING, L.P	1	\$195,415.00	0.13%	0
NEW MEXICO BANK & TRUST	1	\$179,550.00	0.12%	0
NORTHERN MORTGAGE SERVICES, LLC	1	\$191,900.00	0.13%	0
NORTHPOINTE BANK	1	\$184,047.23	0.12%	0
NORTHVIEW BANK	1	\$185,000.00	0.12%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,500.00	0.26%	0
NUMERICA CREDIT UNION	1	\$194,750.00	0.13%	0
NVR MORTGAGE FINANCE INC	1	\$187,947.24	0.13%	0
NVR MORTGAGE FINANCE, INC	3	\$568,241.00	0.38%	0
OLD NATIONAL BANK	1	\$194,750.00	0.13%	0
OLD SECOND NATIONAL BANK	2	\$371,900.00	0.25%	0
ONEAZ CREDIT UNION	1	\$186,400.00	0.12%	0
OPPORTUNITY BANK OF MONTANA	1	\$193,515.00	0.13%	0
ORIGIN BANK	1	\$179,500.00	0.12%	0
OVM FINANCIAL, INC	1	\$180,000.00	0.12%	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$193,576.86	0.13%	0
PARK VIEW FEDERAL CREDIT UNION	1	\$181,381.80	0.12%	0
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.13%	0
PEDESTAL BANK	1	\$176,000.00	0.12%	0
PENNYMAC LOAN SERVICES, LLC	2	\$355,642.26	0.24%	0
PEOPLES BANK	1	\$200,000.00	0.13%	0
PEOPLES HOME EQUITY, INC	4	\$724,000.00	0.48%	0
PERL MORTGAGE INC	1	\$180,267.66	0.12%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$398,642.55	0.27%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$194,733.12	0.13%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$197,880.00	0.13%	0
PLAZA HOME MORTGAGE, INC	2	\$384,300.00	0.26%	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,800.00	0.26%	0
PORTAGE COMMUNITY BANK	1	\$183,763.15	0.12%	0
PRIMARY RESIDENTIAL MORTGGE, INC	1	\$193,782.62	0.13%	0
PROGRESSIVE SAVINGS BANK	1	\$193,872.81	0.13%	0
PROSPECT BANK	1	\$189,000.00	0.13%	0
PROSPERITY HOME MORTGAGE, LLC	4	\$751,773.00	0.5%	0
PULTE MORTGAGE LLC	3	\$589,316.39	0.39%	0
PURDUE FEDERAL CREDIT UNION	2	\$385,634.83	0.26%	0
QUONTIC BANK	1	\$178,275.42	0.12%	0
QUORUM FEDERAL CREDIT UNION	1	\$199,736.63	0.13%	0
REDSTONE FEDERAL CREDIT UNION	2	\$365,902.73	0.24%	0
REDWOOD CREDIT UNION	1	\$193,750.00	0.13%	0
RENASANT BANK	3	\$552,281.45	0.37%	0
REPUBLIC BANK & TRUST COMPANY	1	\$200,000.00	0.13%	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$564,027.00	0.38%	0
RESOURCE LENDERS, INC	1	\$195,360.00	0.13%	0
RIVERHILLS BANK	1	\$198,692.00	0.13%	0
ROCKY MOUNTAIN BANK	2	\$358,806.00	0.24%	0
ROCKY MOUNTAIN CREDIT UNION	2	\$367,500.00	0.25%	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$374,553.26	0.25%	0
ROYAL PACIFIC FUNDING CORP	2	\$390,400.00	0.26%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$388,320.00	0.26%	0
S&T BANK	2	\$359,110.00	0.24%	0
SABINE STATE BANK AND TRUST COMPANY	1	\$185,850.00	0.12%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,900.00	0.13%	0
SANTANDER BANK, N.A	4	\$773,736.62	0.52%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$193,600.00	0.13%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,250.00	0.12%	0
SCOTT CREDIT UNION	1	\$183,350.00	0.12%	0
SECURITY BANK OF PULASKI COUNTY	1	\$180,021.27	0.12%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,089.76	0.12%	0
SENTE MORTGAGE, INC	2	\$377,000.00	0.25%	0
SHEA MORTGAGE INC	1	\$200,000.00	0.13%	0
SHELL FEDERAL CREDIT UNION	1	\$176,985.00	0.12%	0
SHERBURNE STATE BANK	1	\$184,785.00	0.12%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$925,630.06	0.62%	0
SIMMONS BANK	1	\$175,428.89	0.12%	0
SIU CREDIT UNION	1	\$184,000.00	0.12%	0
SMITH-MYERS MORTGAGE GROUP	1	\$195,200.00	0.13%	0
SOUTH ATLANTIC BANK	1	\$193,800.00	0.13%	0
SOUTH STATE BANK	5	\$915,660.00	0.61%	0
SPACE COAST CREDIT UNION	1	\$180,500.00	0.12%	0
SPIRE CREDIT UNION	1	\$194,310.00	0.13%	0

	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0
	STAR FINANCIAL BANK	2	\$360,900.00	0.24%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$190,400.00	0.13%	0
	STATE BANK OF CROSS PLAINS	1	\$193,766.90	0.13%	0
	STATE BANK OF LINCOLN	1	\$200,000.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	\$194,750.00	0.13%	0
	STATE FARM BANK, F.S.B	2	\$373,870.00	0.25%	0
	STATEWIDE MORTGAGE, LLC	1	\$191,498.18	0.13%	0
	STEARNS LENDING, LLC	2	\$362,800.00	0.24%	0
	SUMMIT CREDIT UNION	6	\$1,104,770.00	0.74%	0
	SUMMIT FUNDING, INC	2	\$358,965.00	0.24%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,500.00	0.13%	0
	SWBC MORTGAGE CORPORATION	1	\$183,200.00	0.12%	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$200,000.00	0.13%	0
	TD BANK, N.A	6	\$1,136,750.00	0.76%	0
	TEXAS BANK	1	\$175,500.00	0.12%	0
	TEXAS BANK AND TRUST	1	\$175,750.00	0.12%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$394,850.00	0.26%	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$193,800.00	0.13%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$198,200.00	0.13%	0
	THE MONEY SOURCE INC	3	\$576,606.00	0.39%	0
	THE MORTGAGE SOURCE, INC	1	\$192,609.60	0.13%	0
	THE TRUST BANK	1	\$183,000.00	0.12%	0
	THINK MUTUAL BANK	1	\$185,755.00	0.12%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$185,000.00	0.12%	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$190,400.00	0.13%	0
	TOMPKINS STATE BANK	1	\$187,625.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$199,820.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$556,700.00	0.37%	0
	TRANSCEND CREDIT UNION	1	\$181,920.85	0.12%	0
	TRI COUNTIES BANK	2	\$388,400.00	0.26%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$397,658.38	0.27%	0
	TRIOUS FEDERAL CREDIT UNION	1	\$186,100.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,000.00	0.13%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$934,470.87	0.63%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$200,000.00	0.13%	0
	TRUSTONE HOME MORTGAGE, LLC	2	\$393,810.00	0.26%	0



	UNION BANK AND TRUST COMPANY	1	\$187,695.00	0.13%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,106,725.00	0.74%	0
	UNITED BANK & TRUST NA	1	\$191,920.00	0.13%	0
	UNITED COMMUNITY BANK	1	\$200,000.00	0.13%	0
	UNITED ONE MORTGAGE INC	1	\$184,267.87	0.12%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$198,486.69	0.13%	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$182,875.00	0.12%	0
	UNIVEST BANK AND TRUST CO	2	\$375,500.00	0.25%	0
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$183,330.00	0.12%	0
	UW CREDIT UNION	9	\$1,693,134.58	1.13%	0
	V.I.P. MORTGAGE, INC	1	\$189,900.00	0.13%	0
	VAN DYK MORTGAGE CORPORATION	1	\$187,749.34	0.13%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,263.00	0.12%	0
	VERITAS FUNDING, LLC ISAOA	1	\$179,200.00	0.12%	0
	VICTORIAN FINANCE,LLC	1	\$192,413.00	0.13%	0
	VIRGINIA CREDIT UNION, INC	2	\$380,000.00	0.25%	0
	VISIONBANK OF IOWA	1	\$189,150.00	0.13%	0
	WALLICK AND VOLK, INC	1	\$176,210.45	0.12%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,250.00	0.12%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,300.00	0.12%	0
	WEI MORTGAGE LLC	1	\$179,450.00	0.12%	0
	WEICHERT FINANCIAL SERVICES	1	\$197,750.89	0.13%	0
	WELLS FARGO BANK, N.A	1	\$194,000.00	0.13%	0
	WEST GATE BANK	1	\$179,000.00	0.12%	0
	WESTCONSIN CREDIT UNION	1	\$193,375.00	0.13%	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.13%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$187,070.00	0.13%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$178,000.00	0.12%	0
	WISCONSIN BANK AND TRUST	1	\$182,000.00	0.12%	0
	WMS SERIES LLC	1	\$176,587.57	0.12%	0
	Y-12 FEDERAL CREDIT UNION	1	\$186,400.00	0.12%	0
	ZB, N.A. DBA ZIONS BANK	1	\$200,000.00	0.13%	0
	Unavailable	2	\$369,400.00	0.45%	0
<b>Total</b>		<b>796</b>	<b>\$149,369,149.73</b>	<b>100%</b>	<b>0</b>
3140Q9UA9	1ST COLONIAL COMMUNITY BANK	1	\$252,382.07	0.06%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$248,900.00	0.05%	0
	ACADEMY MORTGAGE CORPORATION	42	\$13,195,543.63	2.91%	0
	ACCESS NATIONAL MORTGAGE	2	\$630,620.56	0.14%	0

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$290,362.73	0.06%	0
ADAMS COMMUNITY BANK	1	\$206,500.00	0.05%	0
AFFILIATED BANK	2	\$679,262.25	0.15%	0
AFFORDABLE LENDING GROUP, LLC	1	\$393,753.98	0.09%	0
ALABAMA CREDIT UNION	1	\$256,785.94	0.06%	0
ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$295,469.18	0.07%	0
ALLIANZE MORTGAGE SERVICES, INC	1	\$465,405.00	0.1%	0
ALLIED MORTGAGE GROUP, INC - COR	1	\$298,517.51	0.07%	0
ALLY BANK	1	\$370,500.00	0.08%	0
ALLY BANK CORP	1	\$337,250.00	0.07%	0
ALTRA FEDERAL CREDIT UNION	2	\$602,252.00	0.13%	0
AMARILLO NATIONAL BANK	1	\$318,250.00	0.07%	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$867,789.82	0.19%	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$206,150.00	0.05%	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$399,095.00	0.09%	0
AMERICAN FINANCIAL NETWORK, INC	1	\$331,187.88	0.07%	0
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$327,328.11	0.07%	0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$280,648.28	0.06%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$823,174.71	0.18%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$834,667.53	0.18%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,937.81	0.05%	0
AMERICAN PACIFIC MTG CORP	3	\$957,091.80	0.21%	0
AMERICAN RESIDENTIAL LENDING	1	\$355,801.79	0.08%	0
AMERICAN SAVINGS BANK, F.S.B	1	\$408,500.00	0.09%	0
AMERIFIRST FINANCIAL CORPORATION	14	\$4,214,785.83	0.93%	0
AMERIFIRST FINANCIAL, INC	1	\$332,091.16	0.07%	0
AMERIS BANK, A CORPORATION	1	\$418,000.00	0.09%	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$350,583.36	0.08%	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$635,156.00	0.14%	0
ARVEST BANK	2	\$470,774.30	0.1%	0
ASHLAND CREDIT UNION	1	\$219,757.14	0.05%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,475,617.11	0.33%	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,559.42	0.06%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$625,415.59	0.14%	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,250.00	0.05%	0
ATLANTIC COAST MORTGAGE, LLC	1	\$617,500.00	0.14%	0
ATLANTIC HOME LOANS INC	1	\$361,000.00	0.08%	0

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$305,506.24	0.07%	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$496,258.74	0.11%	0
BANCFIRST	2	\$433,591.16	0.1%	0
BANK MIDWEST	1	\$218,123.86	0.05%	0
BANK OF ENGLAND	3	\$813,449.00	0.18%	0
BANK OF ENGLAND - COR	1	\$242,672.22	0.05%	0
BANK OF ENGLAND MORTGAGE	1	\$365,750.00	0.08%	0
BANK OF HAWAII	1	\$527,250.00	0.12%	0
BANK OF HAWAII RETAIL	2	\$846,678.72	0.19%	0
BANK OF SPRINGFIELD	1	\$299,250.00	0.07%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$308,370.37	0.07%	0
BANNER BANK	2	\$640,686.24	0.14%	0
BANNER BANK A CORPORATION	1	\$229,209.98	0.05%	0
BAY EQUITY LLC	5	\$1,569,939.71	0.35%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$445,550.00	0.1%	0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$284,641.43	0.06%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$278,329.49	0.06%	0
BEAM LENDING, LLC	1	\$224,769.61	0.05%	0
BELL BANK	6	\$1,974,657.77	0.44%	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$293,950.00	0.06%	0
BJV FINANCIAL SERVICES INC	1	\$281,300.00	0.06%	0
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$228,525.08	0.05%	0
BOEING EMPLOYEES' CREDIT UNION	11	\$3,810,861.23	0.84%	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$550,743.03	0.12%	0
BOKF NA DBA BANK OF ARKANSAS	1	\$266,750.00	0.06%	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$493,050.00	0.11%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$323,533.01	0.07%	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$812,411.28	0.18%	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$1,344,297.63	0.3%	0
BRIDGELOCK CAPITAL D/B/A PEAK FINANCE COMPANY	1	\$474,415.95	0.1%	0
BROKER SOLUTIONS INC	2	\$721,337.65	0.16%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,798,929.06	0.62%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,481,556.39	0.55%	0
CAPITAL CREDIT UNION	2	\$588,472.12	0.13%	0
CARDINAL CREDIT UNION	1	\$225,150.00	0.05%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$627,000.00	0.14%	0

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$474,410.12	0.1%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$619,400.00	0.14%	0
	CENDERA FUNDING , INC	2	\$691,790.70	0.15%	0
	CENDERA FUNDING, INC	1	\$368,359.51	0.08%	0
	CENTENNIAL LENDING, LLC	1	\$339,500.00	0.07%	0
	CENTRAL BANK OF BOONE COUNTY	1	\$317,745.46	0.07%	0
	CENTRAL BANK OF ST. LOUIS	1	\$323,000.00	0.07%	0
	CENTURY BANK, A CORPORATION	1	\$204,250.00	0.05%	0
	CENTURY LENDING COMPANY	5	\$1,355,923.82	0.3%	0
	CERTAINTY HOME LOANS, LLC	1	\$255,743.63	0.06%	0
	CHARLES RIVER BANK	1	\$379,521.91	0.08%	0
	CHARTERBANK	1	\$406,799.55	0.09%	0
	CHEMICAL BANK	2	\$481,390.63	0.11%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$987,728.89	0.22%	0
	CHERRY CREEK MORTGAGE CO., INC. DBA AMERICA'S MORTGAGE	1	\$353,624.59	0.08%	0
	CHURCHILL MORTGAGE CORPORATION	6	\$2,058,161.55	0.45%	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$475,000.00	0.1%	0
	CIBM BANK	1	\$340,499.00	0.08%	0
	CINCINNATI FEDERAL	1	\$317,745.46	0.07%	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$220,190.00	0.05%	0
	CITIZENS FIRST BANK	2	\$490,250.00	0.11%	0
	CITYWIDE BANKS	1	\$247,350.00	0.05%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$259,825.00	0.06%	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,470,846.07	1.43%	0
	COASTAL FEDERAL CREDIT UNION	2	\$481,329.86	0.11%	0
	COASTWAY COMMUNITY BANK	1	\$426,962.15	0.09%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$867,982.08	0.19%	0
	COMMERCE HOME MORTGAGE	2	\$835,895.00	0.18%	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$220,116.30	0.05%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$303,561.75	0.07%	0
	COMMUNITYAMERICA CREDIT UNION	4	\$1,120,832.75	0.25%	0
	COMPASS BANK	5	\$1,583,459.86	0.35%	0
	COMPASS MORTGAGE, INC	1	\$263,767.73	0.06%	0
	CONCORD MORTGAGE GROUP	1	\$241,945.22	0.05%	0
	CONSUMERS CREDIT UNION	2	\$539,313.50	0.12%	0
	CORNERSTONE HOME LENDING, INC	12	\$3,539,346.72	0.78%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$417,474.09	0.09%	0
	CREDIT UNION OF AMERICA	1	\$270,309.48	0.06%	0
	CREDIT UNION ONE	1	\$228,000.00	0.05%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.06%	0
	DEERWOOD BANK	1	\$298,890.44	0.07%	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,306,875.88	0.29%	0

DFCU FINANCIAL	1	\$363,350.00	0.08%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,206.68	0.07%	0
DHI MORTGAGE COMPANY, LTD	3	\$1,010,715.75	0.22%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$649,380.60	0.14%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$512,886.00	0.11%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$218,118.87	0.05%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$300,762.35	0.07%	0
DIGNIFIED HOME LOANS, LLC	1	\$251,896.97	0.06%	0
DILLON CREDIT UNION	1	\$253,943.28	0.06%	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$883,798.99	0.2%	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$237,500.00	0.05%	0
DSL D MORTGAGE, LLC	1	\$228,917.62	0.05%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,877,604.24	0.64%	0
EAGLE HOME MORTGAGE, LLC	39	\$13,281,516.32	2.93%	0
EASTERN BANK	1	\$379,542.56	0.08%	0
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$307,914.70	0.07%	0
ELEVATIONS CREDIT UNION	3	\$986,653.00	0.22%	0
EMBRACE HOME LOANS, INC	3	\$1,082,456.79	0.24%	0
EMORTGAGE MANAGEMENT LLC	4	\$1,098,105.00	0.24%	0
ENT CREDIT UNION	2	\$516,443.37	0.11%	0
ENVOY MORTGAGE, LTD	1	\$333,979.28	0.07%	0
EQUITY RESOURCES, INC	2	\$577,699.00	0.13%	0
EQUITY SMART HOME LOANS INC	1	\$479,275.00	0.11%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$344,954.26	0.08%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,372,880.41	0.97%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$538,064.18	0.12%	0
EVESHAM MORTGAGE, LLC	1	\$269,424.14	0.06%	0
EVOLVE BANK & TRUST	1	\$213,481.07	0.05%	0
EXCHANGE BANK	1	\$226,765.00	0.05%	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$327,323.42	0.07%	0
EZ FUNDINGS, INC	1	\$341,028.98	0.08%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,294.52	0.14%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	84	\$25,335,691.78	5.59%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$231,967.75	0.05%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$236,792.64	0.05%	0
FAIRWINDS CREDIT UNION	2	\$591,387.85	0.13%	0

FBC MORTGAGE, LLC	7	\$2,083,133.46	0.46%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,420,533.48	1.2%	0
FINANCE OF AMERICA LLC	31	\$10,977,256.13	2.42%	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$3,274,772.88	0.72%	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$311,743.81	0.07%	0
FIRST BANK	1	\$334,219.23	0.07%	0
FIRST BANK - COR	1	\$343,429.78	0.08%	0
FIRST BANK RICHMOND	1	\$323,000.00	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$961,486.15	0.21%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$459,800.00	0.1%	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$462,650.00	0.1%	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$322,593.62	0.07%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$474,905.00	0.1%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$426,700.03	0.09%	0
FIRST FEDERAL BANK OF OHIO	1	\$247,031.61	0.05%	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$728,755.00	0.16%	0
FIRST HERITAGE MORTGAGE, LLC	3	\$974,081.36	0.21%	0
FIRST HOME BANK	1	\$402,708.56	0.09%	0
FIRST HOME MORTGAGE CORPORATION	9	\$3,341,674.55	0.74%	0
FIRST INTERSTATE BANK	3	\$923,616.49	0.2%	0
FIRST METRO BANK	1	\$279,543.41	0.06%	0
FIRST NATIONAL BANK OF OMAHA	10	\$2,922,907.68	0.65%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,028,860.26	0.23%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$660,220.00	0.15%	0
FIRST SECURITY BANK	1	\$219,844.32	0.05%	0
FIRST STATE BANK OF BEECHER CITY	1	\$346,027.37	0.08%	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$669,572.26	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$569,952.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,530,450.78	0.34%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$269,059.00	0.06%	0
FIRSTBANK	3	\$850,184.27	0.19%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$467,305.00	0.1%	0
FLORIDA CAPITAL BANK, N.A	1	\$407,974.17	0.09%	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$298,882.04	0.07%	0
FORT COMMUNITY CREDIT UNION	1	\$240,047.61	0.05%	0
FORUM CREDIT UNION	3	\$737,312.37	0.16%	0
FREEDOM MORTGAGE CORPORATION	1	\$514,539.02	0.11%	0

FULTON BANK, N.A	3	\$875,485.79	0.19%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$2,244,801.13	0.5%	0
GECU	1	\$269,235.00	0.06%	0
GEORGE MASON MORTGAGE, LLC	5	\$1,591,352.13	0.35%	0
GEORGIA UNITED CREDIT UNION	1	\$318,250.00	0.07%	0
GESA CREDIT UNION	4	\$1,077,217.98	0.24%	0
GMFS, LLC	3	\$1,173,171.45	0.26%	0
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$241,538.83	0.05%	0
GREAT RATE MORTGAGE, LLC	1	\$347,520.00	0.08%	0
GREAT WESTERN BANK	2	\$518,605.00	0.11%	0
GREATER NEVADA MORTGAGE	1	\$420,308.27	0.09%	0
GREENWOOD CREDIT UNION	1	\$340,000.00	0.08%	0
GROUP MORTGAGE, LLC	1	\$346,303.65	0.08%	0
GSF MORTGAGE CORPORATION	1	\$244,925.00	0.05%	0
GTE FEDERAL CREDIT UNION	2	\$469,093.00	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,802,830.57	1.72%	0
GUARDIAN CREDIT UNION	1	\$236,550.00	0.05%	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$236,538.30	0.05%	0
GUILD MORTGAGE COMPANY	54	\$17,706,747.30	3.91%	0
GULF COAST BANK AND TRUST COMPANY	1	\$330,600.00	0.07%	0
GULF SOUTH MORTGAGE, LLC	1	\$382,850.00	0.08%	0
HARBORONE MORTGAGE, LLC	1	\$329,700.00	0.07%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$222,300.00	0.05%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$233,700.00	0.05%	0
HOME FEDERAL SAVINGS BANK	1	\$275,395.05	0.06%	0
HOME MORTGAGE ALLIANCE, LLC	1	\$344,350.00	0.08%	0
HOME POINT FINANCIAL CORPORATION	5	\$1,635,134.91	0.36%	0
HOME SAVINGS BANK	2	\$684,361.46	0.15%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$438,054.00	0.1%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$9,125,644.98	2.01%	0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$457,328.97	0.1%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$997,233.77	0.22%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$265,313.88	0.06%	0
HOMESIDE FINANCIAL, LLC	1	\$326,508.02	0.07%	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$241,938.17	0.05%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$305,996.29	0.07%	0
HOMESTAR FINANCIAL CORPORATION	1	\$331,606.83	0.07%	0

HOMESTAR MORTGAGE, INC	1	\$268,205.00	0.06%	0
HOMESTEAD FUNDING CORP	1	\$322,593.62	0.07%	0
HOMESTREET BANK	18	\$6,926,894.01	1.53%	0
HOMETRUST MORTGAGE COMPANY	1	\$263,150.00	0.06%	0
HOMETRUST MORTGAGE CORPORATION	1	\$218,225.10	0.05%	0
HUNTINGDON VALLEY BANK	1	\$260,788.10	0.06%	0
HURON VALLEY FINANCIAL, INC	1	\$216,715.99	0.05%	0
IBERIABANK	1	\$241,625.14	0.05%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$772,314.39	0.17%	0
IDAHO CENTRAL CREDIT UNION	4	\$1,038,316.03	0.23%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$303,905.00	0.07%	0
INDEPENDENT BANK	6	\$1,564,650.00	0.35%	0
INDEPENDENT BANK- TN	1	\$252,157.64	0.06%	0
INLAND BANK AND TRUST	1	\$239,573.21	0.05%	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$259,475.00	0.06%	0
INTERCAP LENDING INC	4	\$1,186,575.86	0.26%	0
INTERCOASTAL MORTGAGE COMPANY	1	\$261,624.42	0.06%	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.06%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$560,500.00	0.12%	0
INVESTORS HOME MORTGAGE	1	\$316,350.00	0.07%	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$627,290.46	0.14%	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$407,997.71	0.09%	0
JARL ENTERPRISES LLC	1	\$216,125.00	0.05%	0
JLB CORPORATION	1	\$367,180.00	0.08%	0
KAM FINANCIAL & REALTY, INC	1	\$431,149.07	0.1%	0
KAYE FINANCIAL CORPORATION	1	\$242,250.00	0.05%	0
KBHS HOME LOANS, LLC	2	\$637,033.66	0.14%	0
KENTUCKY HOUSING CORPORATION	2	\$469,647.51	0.1%	0
KEY MORTGAGE SERVICES, INC	7	\$2,043,480.32	0.45%	0
KEYBANK NATIONAL ASSOCIATION	1	\$237,201.18	0.05%	0
LAKE MICHIGAN CREDIT UNION	8	\$2,289,507.78	0.51%	0
LAND HOME FINANCIAL SERVICES, INC	8	\$2,409,925.00	0.53%	0
LANDMARK CREDIT UNION	4	\$1,163,952.25	0.26%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$303,000.00	0.07%	0
LEADERONE FINANCIAL CORPORATION	2	\$631,211.61	0.14%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$221,557.03	0.05%	0
LEBANON FEDERAL CREDIT UNION	1	\$310,200.18	0.07%	0
LENDER SELECT MORTGAGE GROUP	1	\$217,936.41	0.05%	0
LENDUS, LLC	6	\$1,828,024.28	0.4%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,100.00	0.06%	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$346,750.00	0.08%	0
LIBERTY MORTGAGE COMPANY INC	1	\$356,250.00	0.08%	0



	LIBERTY SAVINGS BANK, FSB	1	\$272,212.08	0.06%	0
	LOANDEPOT.COM, LLC	2	\$620,183.48	0.14%	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$654,580.41	0.14%	0
	M/I FINANCIAL, LLC	2	\$686,533.10	0.15%	0
	MAGNOLIA BANK, INC	2	\$508,250.00	0.11%	0
	MANSFIELD BANK	1	\$338,221.72	0.07%	0
	MARINE BANK	1	\$231,705.00	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,750.00	0.09%	0
	MB FINANCIAL BANK	2	\$567,385.25	0.13%	0
	MCLEAN MORTGAGE CORPORATION	1	\$435,950.82	0.1%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$662,530.00	0.15%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$281,675.00	0.06%	0
	MEGA CAPITAL FUNDING INC	1	\$540,000.00	0.12%	0
	MEGA CAPITAL FUNDING, INC	1	\$399,000.00	0.09%	0
	MEGASTAR FINANCIAL CORP	5	\$1,756,444.43	0.39%	0
	MEMBER FIRST MORTGAGE, LLC	1	\$305,450.00	0.07%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$282,783.77	0.06%	0
	MERCANTILE BANK	1	\$204,250.00	0.05%	0
	METRO HEALTH SERVICES FCU	1	\$293,075.00	0.06%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$307,303.79	0.07%	0
	MICHIGAN MUTUAL, INC	1	\$221,350.00	0.05%	0
	MID AMERICA MORTGAGE, INC	5	\$1,488,631.86	0.33%	0
	MIDFLORIDA CREDIT UNION	2	\$629,381.67	0.14%	0
	MIDWEST FAMILY LENDING CORP	1	\$244,150.00	0.05%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$232,750.00	0.05%	0
	MIDWESTONE BANK	1	\$308,361.55	0.07%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$402,863.66	0.09%	0
	MORGAN FEDERAL BANK, A BRANCH OF GOLDEN BELT BANK, FSA	1	\$228,000.00	0.05%	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$378,288.00	0.08%	0
	MORTGAGE CENTER LLC	1	\$284,210.00	0.06%	0
	MORTGAGE CENTRAL, LLC	1	\$323,560.76	0.07%	0
	MORTGAGE INVESTORS GROUP	1	\$279,889.25	0.06%	0
	MORTGAGE NETWORK, INC	2	\$635,998.63	0.14%	0
	MORTGAGE OPTIONS, INC	1	\$399,000.00	0.09%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$668,556.00	0.15%	0
	MORTGAGENETWORK	2	\$541,163.71	0.12%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,150.00	0.05%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,482.66	0.05%	0

MOUNTAIN WEST FINANCIAL, INC	2	\$805,617.15	0.18%	0
MOVEMENT MORTGAGE LLC	1	\$229,599.00	0.05%	0
MOVEMENT MORTGAGE, LLC	3	\$1,217,517.83	0.27%	0
MT MCKINLEY BANK	1	\$261,200.00	0.06%	0
MUFG UNION BANK, N.A	1	\$341,559.76	0.08%	0
MYCUMORTGAGE, LLC	1	\$218,036.45	0.05%	0
NATIONAL COOPERATIVE BANK, N.A	1	\$275,500.00	0.06%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$436,450.19	0.1%	0
NATIONS LENDING CORPORATION	4	\$1,271,608.96	0.28%	0
NEST HOME LENDING, LLC	1	\$360,527.32	0.08%	0
NEW ENGLAND FEDERAL CREDIT UNION	1	\$349,600.00	0.08%	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$298,890.43	0.07%	0
NFM, INC. DBA NFM LENDING	2	\$506,503.10	0.11%	0
NJ LENDERS CORP	1	\$340,569.16	0.08%	0
NMSI, INC. - COR	2	\$552,707.90	0.12%	0
NOIC, INC	1	\$292,231.87	0.06%	0
NORTHPOINTE BANK	5	\$1,310,475.25	0.29%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$404,024.71	0.09%	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,097,101.81	0.24%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,281.26	0.06%	0
NTFN, INC	2	\$513,655.79	0.11%	0
NUMERICA CREDIT UNION	1	\$242,250.00	0.05%	0
NUVISION FCU	1	\$351,500.00	0.08%	0
NVR MORTGAGE FINANCE, INC	10	\$3,496,137.79	0.77%	0
OAKDALE MORTGAGE, LLC	1	\$238,707.00	0.05%	0
OLD NATIONAL BANK	1	\$293,540.22	0.06%	0
OLD SECOND NATIONAL BANK	1	\$289,385.46	0.06%	0
ONPOINT COMMUNITY CREDIT UNION	3	\$874,155.00	0.19%	0
OWN MORTGAGE INC	1	\$475,000.00	0.1%	0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$275,500.00	0.06%	0
PACIFIC UNION FINANCIAL, LLC	1	\$615,756.36	0.14%	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$251,244.33	0.06%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$688,700.00	0.15%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,257,660.90	0.28%	0
PARKSIDE LENDING, LLC	3	\$925,060.00	0.2%	0
PARTNERS FEDERAL CREDIT UNION	1	\$298,725.00	0.07%	0
PENTAGON FEDERAL C. U	2	\$595,581.15	0.13%	0
PENTRUST MORTGAGE GROUP, LLC	1	\$372,129.51	0.08%	0
PEOPLES BANK	2	\$490,200.00	0.11%	0
PEOPLES HOME EQUITY, INC	3	\$1,063,614.80	0.23%	0
PERL MORTGAGE, INC	3	\$1,162,189.54	0.26%	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$527,972.89	0.12%	0
PINNACLE BANK	2	\$540,668.00	0.12%	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$332,500.00	0.07%	0
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$228,133.96	0.05%	0
PLANTERS FIRST BANK	1	\$311,416.57	0.07%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$249,813.02	0.06%	0
PLATINUM MORTGAGE, INC	6	\$1,953,839.74	0.43%	0
PLAZA HOME MORTGAGE, INC	3	\$935,604.36	0.21%	0
PLUM CREEK FUNDING INC	1	\$450,669.14	0.1%	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$1,037,023.21	0.23%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$237,500.00	0.05%	0
PREMIER MORTGAGE RESOURCES LLC-SANFORD	1	\$239,649.97	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$232,800.00	0.05%	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$672,875.32	0.15%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,770,075.83	0.39%	0
PRIME HOME LOANS, INC	1	\$236,900.00	0.05%	0
PRIMEBANK	1	\$204,250.00	0.05%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$282,751.90	0.06%	0
PRIORITY HOME MORTGAGE, L.P	1	\$304,706.27	0.07%	0
PROCURA MORTGAGE COMPANY	1	\$270,174.98	0.06%	0
PROGRESSIVE SAVINGS BANK	1	\$232,500.33	0.05%	0
PROSPERITY HOME MORTGAGE, LLC	10	\$3,822,452.11	0.84%	0
PROVIDENT SAVINGS BANK, FSB	1	\$408,500.00	0.09%	0
PULTE MORTGAGE LLC	6	\$2,372,192.36	0.52%	0
RANLIFE, INC	1	\$397,700.00	0.09%	0
RAYMOND JAMES BANK, N.A	1	\$290,900.00	0.06%	0
RCB BANK	1	\$298,399.10	0.07%	0
REDSTONE FEDERAL CREDIT UNION	3	\$907,235.88	0.2%	0
REGENT FINANCIAL GROUP, INC	1	\$399,719.80	0.09%	0
RENASANT BANK	2	\$420,840.72	0.09%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$331,045.65	0.07%	0
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$2,832,756.55	0.63%	0
ROBINS FINANCIAL CREDIT UNION	1	\$254,625.00	0.06%	0
ROCKLAND TRUST COMPANY	1	\$284,641.42	0.06%	0
ROCKY MOUNTAIN BANK	3	\$904,385.34	0.2%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$312,754.89	0.07%	0
ROYAL CREDIT UNION	2	\$609,854.99	0.13%	0
ROYAL PACIFIC FUNDING CORP	3	\$1,106,660.00	0.24%	0
RUOFF MORTGAGE COMPANY INC	1	\$222,300.00	0.05%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$923,927.52	0.2%	0
S&T BANK	2	\$443,355.98	0.1%	0

SAFE CREDIT UNION	2	\$671,871.16	0.15%	0
SAMMAMISH MORTGAGE COMPANY	1	\$574,750.00	0.13%	0
SAN MATEO CREDIT UNION	1	\$576,650.00	0.13%	0
SANFORD INSTITUTION FOR SAVINGS	1	\$285,000.00	0.06%	0
SANTANDER BANK, N.A	1	\$336,380.08	0.07%	0
SAREY ENTERPRISES LLC	1	\$325,850.00	0.07%	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$249,542.79	0.06%	0
SEACOAST MORTGAGE CORPORATION	1	\$288,704.58	0.06%	0
SECURITY NATIANAL MORTGAGE COMPANY	1	\$331,093.96	0.07%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$256,416.59	0.06%	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$431,147.55	0.1%	0
SEMPER HOME LOANS	1	\$330,600.00	0.07%	0
SENTE MORTGAGE, INC	1	\$232,750.00	0.05%	0
SENTRY BANK	1	\$218,500.00	0.05%	0
SEVERN SAVINGS BANK	1	\$298,890.44	0.07%	0
SHAREPOINT CREDIT UNION	1	\$283,684.37	0.06%	0
SHEA MORTGAGE INC	1	\$561,553.67	0.12%	0
SI MORTGAGE COMPANY	1	\$318,749.32	0.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,722,440.87	0.38%	0
SIGNATURE BANK OF ARKANSAS	1	\$360,535.31	0.08%	0
SIRVA MORTGAGE, INC	1	\$388,775.91	0.09%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$688,282.91	0.15%	0
SOUTH STATE BANK	2	\$585,200.00	0.13%	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,897.40	0.06%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$683,547.54	0.15%	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$218,225.10	0.05%	0
SOUTHWEST FUNDING, LP	1	\$263,625.00	0.06%	0
SPIRE CREDIT UNION	1	\$204,361.47	0.05%	0
SSBT MORTGAGE GROUP, LLC	1	\$204,498.25	0.05%	0
ST.MARY'S BANK	1	\$318,250.00	0.07%	0
STATE BANK OF NEWBURG	1	\$313,500.00	0.07%	0
STATE BANK OF SOUTHERN UTAH	1	\$304,000.00	0.07%	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$252,103.00	0.06%	0
STATE FARM BANK, F.S.B	6	\$1,855,502.80	0.41%	0
STEARNS LENDING, LLC	7	\$2,122,999.00	0.47%	0
SUBURBAN MORTGAGE, INC	1	\$356,276.19	0.08%	0
SUMMIT CREDIT UNION	8	\$2,049,165.93	0.45%	0
SUMMIT FUNDING, INC	2	\$580,943.42	0.13%	0
SWBC MORTGAGE CORPORATION	8	\$2,602,741.19	0.57%	0
SYNERGY ONE LENDING	1	\$301,150.00	0.07%	0
SYNOVUS MORTGAGE CORP	1	\$216,795.57	0.05%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$294,034.59	0.06%	0
TBA CREDIT UNION	1	\$266,285.00	0.06%	0
TD BANK, N.A	2	\$664,794.43	0.15%	0
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$204,220.53	0.05%	0

MORTGAGE CO					
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$284,000.00	0.06%	0	
THE COLUMBIA BANK	1	\$443,650.00	0.1%	0	
THE MOINEY SOURCE INC	1	\$574,750.00	0.13%	0	
THE MONEY SOURCE (NY) INC	1	\$351,500.00	0.08%	0	
THE MONEY SOURCE INC	4	\$1,371,551.67	0.3%	0	
THE MORTGAGE FIRM, INC	1	\$296,875.00	0.07%	0	
THE MORTGAGE LINK, INC	1	\$314,490.84	0.07%	0	
THE TRUST BANK	1	\$237,100.00	0.05%	0	
THE UNDERWOOD GROUP	1	\$570,000.00	0.13%	0	
THE WASHINGTON TRUST COMPANY	1	\$237,214.63	0.05%	0	
THINK MUTUAL BANK	1	\$273,125.00	0.06%	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$628,237.77	0.14%	0	
TIAA BANK	2	\$1,040,250.00	0.23%	0	
TITAN HOME LENDING, LLC	1	\$265,329.35	0.06%	0	
TOPMARK FEDERAL CREDIT UNION	2	\$452,692.68	0.1%	0	
TOWER FEDERAL CREDIT UNION	2	\$867,815.44	0.19%	0	
TOWNE MORTGAGE COMPANY	1	\$330,240.29	0.07%	0	
TRADITION MORTGAGE, LLC	1	\$392,212.48	0.09%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$685,144.69	0.15%	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,202.20	0.14%	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$910,134.09	0.2%	0	
TRUWEST CREDIT UNION	1	\$408,500.00	0.09%	0	
TWINSTAR CREDIT UNION	1	\$451,250.00	0.1%	0	
UMPQUA BANK	1	\$654,450.00	0.14%	0	
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,204,998.98	0.49%	0	
UNITED BANK	1	\$344,878.10	0.08%	0	
UNITED BANK & TRUST NA	1	\$358,163.37	0.08%	0	
UNITED HOME LOANS, INC	1	\$315,400.00	0.07%	0	
UNITED WHOLESALE MORTGAGE	113	\$37,169,760.30	8.2%	0	
UNITUS COMMUNITY CREDIT UNION	1	\$251,230.00	0.06%	0	
UNIVERSAL LENDING CORPORATION	1	\$314,564.00	0.07%	0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$224,866.73	0.05%	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$238,600.00	0.05%	0	
US MORTGAGE CORPORATION	1	\$218,250.00	0.05%	0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,545.81	0.08%	0	
UW CREDIT UNION	7	\$1,794,060.56	0.4%	0	
VALLEY NATIONAL BANK	2	\$512,780.40	0.11%	0	
VAN DYK MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	
VAN DYK MORTGAGE CORPORATION	1	\$266,042.49	0.06%	0	
	1	\$378,072.26	0.08%	0	

	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR				
	VANDERBILT MORTGAGE AND FINANCE, INC. DDA SILVERTON MORTGAGE, A TENNESSEE CORPOR	1	\$230,375.00	0.05%	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,194.91	0.05%	0
	VELOCIO MORTGAGE L.L.C	3	\$919,840.51	0.2%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$284,274.81	0.06%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,130.00	0.06%	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,600.27	0.1%	0
	VILLAGE MORTGAGE COMPANY	1	\$360,535.31	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,946.10	0.09%	0
	WALLICK & VOLE, INC	1	\$310,323.96	0.07%	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0
	WASHINGTON SAVINGS BANK	1	\$379,422.03	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$942,470.90	0.21%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$355,821.95	0.08%	0
	WEI MORTGAGE LLC	2	\$583,048.99	0.13%	0
	WEICHERT FINANCIAL SERVICES	9	\$2,657,486.89	0.59%	0
	WELLS FARGO BANK, N.A	1	\$320,849.45	0.07%	0
	WESBANCO BANK, INC	1	\$393,223.76	0.09%	0
	WESTCONSIN CREDIT UNION	2	\$468,676.17	0.1%	0
	WESTERRA CREDIT UNION	1	\$278,875.00	0.06%	0
	WILLIAM LYON MORTGAGE, LLC	3	\$836,245.63	0.18%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,278,578.69	0.28%	0
	WMS SERIES LLC	1	\$243,883.66	0.05%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,450.40	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,992.71	0.13%	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$356,410.60	0%	0
<b>Total</b>		<b>1,425</b>	<b>\$453,141,058.07</b>	<b>100%</b>	<b>0</b>
3140Q9UB7	ACADEMY MORTGAGE CORPORATION	14	\$4,199,244.29	2.79%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$424,843.42	0.28%	0
	AHL FUNDING	1	\$450,682.27	0.3%	0
	ALLIED MORTGAGE GROUP, INC - COR	3	\$931,919.28	0.62%	0
	ALTRA FEDERAL CREDIT UNION	2	\$452,458.98	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,444.07	0.14%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$902,900.76	0.6%	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$489,250.00	0.33%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,944.62	0.13%	0
AMERICAN PACIFIC MTG CORP	1	\$257,050.00	0.17%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$349,490.61	0.23%	0
AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$421,684.15	0.28%	0
AMERIS BANK, A CORPORATION	1	\$363,936.00	0.24%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,281,112.98	0.85%	0
AZURA CREDIT UNION	1	\$213,750.00	0.14%	0
BANK FIRST NATIONAL	1	\$298,864.80	0.2%	0
BARTON CREEK LENDING GROUP LLC	1	\$214,423.63	0.14%	0
BAXTER CREDIT UNION	2	\$643,704.16	0.43%	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$436,342.60	0.29%	0
BELL BANK	2	\$723,051.78	0.48%	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$322,602.85	0.21%	0
BLACKHAWK BANK	2	\$525,700.00	0.35%	0
BOFI FEDERAL BANK	1	\$351,047.51	0.23%	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$286,900.00	0.19%	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$786,546.17	0.52%	0
BOURNS EFCU	1	\$411,400.00	0.27%	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$313,001.58	0.21%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,291,287.61	0.86%	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,067,700.00	0.71%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,641.44	0.19%	0
CAPITAL MORTGAGE	1	\$395,988.60	0.26%	0
CAPITAL MORTGAGE HOME LOANS	1	\$426,949.71	0.28%	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,184.61	0.17%	0
CENDERA FUNDING, INC	1	\$339,716.32	0.23%	0
CENTRAL BANK OF BOONE COUNTY	1	\$213,128.43	0.14%	0
CENTRAL BANK OF THE MIDWEST	1	\$423,628.99	0.28%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$275,500.00	0.18%	0
CHEMICAL BANK	1	\$289,750.00	0.19%	0
CHURCHILL MORTGAGE CORPORATION	1	\$398,498.00	0.26%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,091,200.00	0.73%	0
COLUMBIA CREDIT UNION	1	\$251,425.94	0.17%	0
COMMERCE BANK	1	\$329,709.65	0.22%	0
COMMERCE HOME MORTGAGE, LLC	1	\$279,300.00	0.19%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$291,000.00	0.19%	0
COMPASS BANK	5	\$1,551,154.13	1.03%	0
COMPASS MORTGAGE, INC	1	\$363,856.03	0.24%	0

	CONCORD MORTGAGE GROUP	1	\$239,051.70	0.16%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	\$434,736.88	0.29%	0
	CONSUMER FIRST MORTGAGE, INC	1	\$210,900.00	0.14%	0
	CONSUMERS CREDIT UNION	1	\$213,750.00	0.14%	0
	CORNERSTONE HOME LENDING, INC	5	\$1,370,966.40	0.91%	0
	CORNERSTONE MORTGAGE, LLC	1	\$341,559.76	0.23%	0
	COVANTAGE CREDIT UNION	1	\$214,700.00	0.14%	0
	CRESCOM BANK	1	\$376,200.00	0.25%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$451,931.25	0.3%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$366,700.00	0.24%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$450,698.66	0.3%	0
	DAS ACQUISITION COMPANY, LLC	1	\$273,688.07	0.18%	0
	DATA MORTGAGE, INC	1	\$450,469.39	0.3%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$393,742.51	0.26%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$260,913.71	0.17%	0
	DIRECT HOME LENDING	1	\$313,500.00	0.21%	0
	DIRECT MORTGAGE, CORP	1	\$272,429.64	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$403,750.00	0.27%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$450,669.14	0.3%	0
	EAGLE HOME MORTGAGE, LLC	12	\$4,356,594.01	2.9%	0
	EAST COAST MORTGAGE LENDERS INC	1	\$296,975.89	0.2%	0
	ELEVATIONS CREDIT UNION	1	\$255,000.00	0.17%	0
	EMBRACE HOME LOANS, INC	2	\$530,250.00	0.35%	0
	EMORTGAGE MANAGEMENT LLC	2	\$673,011.37	0.45%	0
	ENVOY MORTGAGE, LTD	2	\$555,250.00	0.37%	0
	ESB MORTGAGE COMPANY	1	\$282,625.00	0.19%	0
	EVERETT FINANCIAL INC	1	\$209,000.00	0.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$421,628.58	0.28%	0
	EVERETT FINANCIAL, INC	1	\$303,626.21	0.2%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$368,600.00	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$345,855.58	0.23%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$11,072,347.39	7.36%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$394,203.60	0.26%	0
	FAIRWINDS CREDIT UNION	1	\$215,340.00	0.14%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,238,576.07	0.82%	0
	FINANCE OF AMERICA LLC	12	\$4,608,151.52	3.06%	0



FINANCE OF AMERICA MORTGAGE LLC	3	\$852,445.91	0.57%	0
FIRST BANK	1	\$208,743.01	0.14%	0
FIRST BANK RICHMOND	1	\$277,400.00	0.18%	0
FIRST CITIZENS BANK	1	\$232,275.00	0.15%	0
FIRST HOME MORTGAGE CORPORATION	2	\$606,250.00	0.4%	0
FIRST INTERSTATE BANK	4	\$1,084,357.38	0.72%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,100.00	0.16%	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,190,752.00	0.79%	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$445,938.24	0.3%	0
FIRST RELIANCE BANK TPO	1	\$325,914.43	0.22%	0
FIRST SOUTHERN BANK	1	\$213,622.04	0.14%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$445,938.24	0.3%	0
FIRSTBANK	1	\$445,512.78	0.3%	0
FORTRESS BANK	1	\$223,725.00	0.15%	0
FRANSEN BANK & TRUST	1	\$231,750.00	0.15%	0
FRANKENMUTH CREDIT UNION	1	\$222,867.75	0.15%	0
FRANKLIN LOAN CENTER	1	\$423,641.33	0.28%	0
FRANKLIN LOAN CORPORATION	1	\$336,310.02	0.22%	0
FULTON BANK, N.A	1	\$241,530.00	0.16%	0
GATEWAY MORTGAGE CORPORATION	2	\$462,648.89	0.31%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$424,502.91	0.28%	0
GMFS, LLC	3	\$1,032,445.28	0.69%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$341,905.00	0.23%	0
GOTHENBURG STATE BANK	1	\$377,640.35	0.25%	0
GREAT WESTERN BANK	1	\$332,500.00	0.22%	0
GREATER NEVADA MORTGAGE	1	\$329,900.00	0.22%	0
GREENWAY FUNDING GROUP, INC	1	\$522,500.00	0.35%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,188,018.56	2.78%	0
GUILD MORTGAGE COMPANY	11	\$3,309,451.02	2.2%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,926.85	0.14%	0
HALLMARK HOME MORTGAGE, LLC	1	\$408,460.45	0.27%	0
HOME POINT FINANCIAL CORPORATION	2	\$728,309.67	0.48%	0
HOME1ST LENDING, LLC	1	\$313,500.00	0.21%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,355,175.00	0.9%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,650.00	0.22%	0
HOMESTEAD FUNDING CORP	1	\$213,487.18	0.14%	0
HOMESTREET BANK	9	\$3,449,154.77	2.29%	0
HURON VALLEY FINANCIAL, INC	1	\$403,750.00	0.27%	0
IDAHO CENTRAL CREDIT UNION	2	\$418,478.78	0.28%	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$200,787.00	0.13%	0
INDEPENDENT BANK	2	\$629,326.62	0.42%	0
INSIGHT CREDIT UNION	1	\$212,800.00	0.14%	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$228,000.00	0.15%	0
KBHS HOME LOANS, LLC	1	\$489,465.90	0.33%	0
LAKE MICHIGAN CREDIT UNION	2	\$484,773.16	0.32%	0
LAKEVIEW LOAN SERVICING, LLC	1	\$498,136.74	0.33%	0
LAND HOME FINANCIAL SERVICES, INC	3	\$1,235,220.13	0.82%	0
LEGACY BANK	1	\$317,849.60	0.21%	0
LEGACY MORTGAGE, LLC	1	\$209,894.45	0.14%	0
LIBERTY SAVINGS BANK, FSB	1	\$408,500.00	0.27%	0
LOANDEPOT.COM, LLC	1	\$438,335.03	0.29%	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$411,731.33	0.27%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$227,425.14	0.15%	0
MANN MORTGAGE, LLC	1	\$237,650.00	0.16%	0
MARKETPLACE HOME MORTGAGE L L C	1	\$210,900.27	0.14%	0
MB FINANCIAL BANK	1	\$299,250.00	0.2%	0
MEGASTAR FINANCIAL CORP	4	\$1,386,051.75	0.92%	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$688,099.34	0.46%	0
MERCHANTS BANK OF INDIANA	1	\$294,500.00	0.2%	0
MERIDIAN BANK	1	\$278,390.00	0.19%	0
METRO HEALTH SERVICES FCU	1	\$207,100.00	0.14%	0
MICHIGAN MUTUAL, INC	2	\$545,238.75	0.36%	0
MID AMERICA BANK	1	\$255,550.00	0.17%	0
MID AMERICA MORTGAGE, INC	1	\$309,310.36	0.21%	0
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$302,742.09	0.2%	0
MISSOULA FEDERAL CREDIT UNION	1	\$332,500.00	0.22%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$218,500.00	0.15%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$701,582.37	0.47%	0
MORTGAGE NETWORK, INC	1	\$345,855.58	0.23%	0
MORTGAGENETWORK	1	\$438,335.03	0.29%	0
MT MCKINLEY BANK	1	\$237,194.28	0.16%	0
MUTUAL FEDERAL BANK	1	\$213,125.31	0.14%	0
NEW BRITAIN MORTGAGE	1	\$256,500.00	0.17%	0
NFM, INC. DBA NFM LENDING	1	\$326,890.00	0.22%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$272,773.43	0.18%	0
NOIC, INC	1	\$407,974.17	0.27%	0
NORTHSTAR CREDIT UNION	1	\$422,750.00	0.28%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,803.14	0.23%	0
NVR MORTGAGE FINANCE, INC	6	\$2,142,015.76	1.42%	0

OLD NATIONAL BANK	1	\$403,230.28	0.27%	0
ON Q FINANCIAL, INC	1	\$434,976.05	0.29%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$215,621.55	0.14%	0
OPPORTUNITY BANK OF MONTANA	1	\$213,750.00	0.14%	0
ORLANDO FEDERAL CREDIT UNION	1	\$308,361.55	0.21%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$287,375.00	0.19%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$513,000.00	0.34%	0
PARKSIDE LENDING, LLC	1	\$536,750.00	0.36%	0
PARTNERS FEDERAL CREDIT UNION	1	\$279,889.25	0.19%	0
PAVIA FINANCIAL SERVICES INC	1	\$231,572.74	0.15%	0
PEOPLES BANK - MOUNT VERNON	1	\$327,028.00	0.22%	0
PEOPLES HOME EQUITY, INC	1	\$215,378.68	0.14%	0
PINNACLE BANK	1	\$367,630.00	0.24%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$426,949.71	0.28%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$331,740.00	0.22%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$423,280.37	0.28%	0
PROSPERITY HOME MORTGAGE, LLC	3	\$1,322,860.71	0.88%	0
PULTE MORTGAGE LLC	4	\$1,511,428.01	1.01%	0
REDSTONE FEDERAL CREDIT UNION	1	\$270,067.37	0.18%	0
RELIANCE BANK	1	\$212,325.00	0.14%	0
RENASANT BANK	1	\$213,474.86	0.14%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$753,578.00	0.5%	0
RESMAC INC	1	\$210,389.47	0.14%	0
ROBINS FINANCIAL CREDIT UNION	1	\$230,078.45	0.15%	0
ROCKY MOUNTAIN CREDIT UNION	1	\$264,005.00	0.18%	0
ROYAL CREDIT UNION	3	\$638,200.43	0.42%	0
ROYAL PACIFIC FUNDING CORP	1	\$232,800.00	0.15%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,683.00	0.18%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$453,100.00	0.3%	0
SANTANDER BANK, N.A	1	\$246,682.05	0.16%	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,788.42	0.14%	0
SEMPER HOME LOANS, INC	1	\$289,750.00	0.19%	0
SHAREPOINT CREDIT UNION	1	\$218,747.97	0.15%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,153.17	0.18%	0
SOUTH STATE BANK	1	\$213,474.86	0.14%	0
SOUTHERN FIRST BANK	1	\$227,611.63	0.15%	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$668,902.94	0.44%	0
ST.MARY'S BANK	1	\$294,129.48	0.2%	0
STATE BANK OF SOUTHERN UTAH	1	\$319,722.20	0.21%	0
STATE FARM BANK, F.S.B	1	\$288,800.00	0.19%	0
STEARNS LENDING INC	1	\$432,518.47	0.29%	0

	STEARNS LENDING, LLC	2	\$530,450.00	0.35%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$236,446.91	0.16%	0
	SUMMIT CREDIT UNION	2	\$551,950.00	0.37%	0
	SWBC MORTGAGE CORPORATION	4	\$1,271,097.61	0.85%	0
	TD BANK, N.A	1	\$421,401.84	0.28%	0
	THE BANK OF NEW GLARUS	1	\$270,750.00	0.18%	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$259,254.01	0.17%	0
	THE COLUMBIA BANK	1	\$215,640.00	0.14%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$405,459.00	0.27%	0
	THE MONEY SOURCE INC	2	\$692,243.96	0.46%	0
	THE MORTGAGE FIRM, INC	1	\$417,367.07	0.28%	0
	THE MORTGAGE SOURCE, INC	1	\$273,539.00	0.18%	0
	THINK MUTUAL BANK	1	\$317,056.48	0.21%	0
	THOMPSON KANE & COMPANY, LLC	1	\$248,586.85	0.17%	0
	TOP FLITE FINANCIAL, INC	1	\$337,153.00	0.22%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$435,872.79	0.29%	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,407.23	0.15%	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$1,076,008.39	0.72%	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$265,805.00	0.18%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$537,956.64	0.36%	0
	UNITED HOME LOANS, INC	1	\$270,417.09	0.18%	0
	UNITED WHOLESALE MORTGAGE	39	\$12,174,084.92	8.1%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$355,331.09	0.24%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$320,790.50	0.21%	0
	UNIVEST BANK AND TRUST CO	1	\$251,750.00	0.17%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,119.71	0.2%	0
	UW CREDIT UNION	5	\$1,357,439.98	0.9%	0
	VAN DYK MORTGAGE CORPORATION	1	\$321,100.00	0.21%	0
	VANTAGE WEST CREDIT UNION	1	\$299,250.00	0.2%	0
	WEICHERT FINANCIAL SERVICES	3	\$1,139,675.94	0.76%	0
	WELLS FARGO BANK, N.A	1	\$563,825.00	0.37%	0
	WESTCONSIN CREDIT UNION	1	\$215,277.53	0.14%	0
	WESTERN HERITAGE BANK	1	\$275,045.50	0.18%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,450,924.35	0.96%	0
	WMS SERIES LLC	2	\$918,321.38	0.61%	0
	Unavailable	1	\$415,564.39	0.37%	0
<b>Total</b>		<b>474</b>	<b>\$150,378,780.70</b>	<b>100%</b>	<b>0</b>
3140Q9UC5	1ST SECURITY BANK OF WASHINGTON	1	\$365,279.19	0.16%	0
	1STBANCORP MORTGAGE	1	\$420,850.00	0.18%	0
	4 FRONT CREDIT UNION	1	\$209,679.74	0.09%	0
		1	\$572,850.00	0.25%	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
ACADEMY MORTGAGE CORPORATION	14	\$4,668,452.66	2.01%	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$234,650.00	0.1%	0	
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$808,485.85	0.35%	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$407,550.00	0.18%	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$317,763.22	0.14%	0	
ALLIANT CREDIT UNION	1	\$361,000.00	0.16%	0	
ALLY BANK CORP	1	\$204,250.00	0.09%	0	
ALTRA FEDERAL CREDIT UNION	1	\$210,637.08	0.09%	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,350.26	0.12%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$201,146.61	0.09%	0	
AMERICAN NATIONAL BANK & TRUST	1	\$361,000.00	0.16%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$237,405.00	0.1%	0	
AMERICAN PACIFIC MTG CORP	1	\$403,750.00	0.17%	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$1,345,200.00	0.58%	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$272,306.97	0.12%	0	
ARK MORTGAGE, INC	1	\$579,500.00	0.25%	0	
ARVEST BANK	4	\$1,042,965.27	0.45%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$518,819.25	0.22%	0	
BANK FORTRESS	1	\$209,000.00	0.09%	0	
BANK OF ENGLAND	3	\$878,000.00	0.38%	0	
BANK OF ENGLAND MORTGAGE	4	\$1,433,550.00	0.62%	0	
BANK OF SPRINGFIELD	1	\$203,300.00	0.09%	0	
BANK OF SULLIVAN	1	\$237,500.00	0.1%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$237,194.28	0.1%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,637.94	0.17%	0	
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$557,285.58	0.24%	0	
BELL BANK	5	\$1,221,403.10	0.53%	0	
BEST CAPITAL FUNDING	1	\$363,302.74	0.16%	0	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$338,200.00	0.15%	0	
BOEING EMPLOYEES' CREDIT UNION	4	\$1,818,956.36	0.78%	0	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$270,401.49	0.12%	0	
BRAND MORTGAGE GROUP, LLC	1	\$451,983.50	0.19%	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$529,417.64	0.23%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,509,439.73	0.65%	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,225,233.00	0.53%	0	
BUD WEBER MORTGAGES, LLC	1	\$334,376.73	0.14%	0	

BUILDING TRADES FEDERAL CREDIT UNION	1	\$274,156.65	0.12%	0
CARDINAL CREDIT UNION	1	\$334,650.00	0.14%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$399,000.00	0.17%	0
CARROLLTON BANK	1	\$218,500.00	0.09%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$327,750.00	0.14%	0
CB&S BANK	1	\$241,544.44	0.1%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$331,550.00	0.14%	0
CENTENNIAL LENDING GROUP, LLC	1	\$201,990.54	0.09%	0
CENTRAL BANK OF THE MIDWEST	1	\$201,400.00	0.09%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$207,100.00	0.09%	0
CENTURY LENDING COMPANY	4	\$1,415,677.07	0.61%	0
CERTAINTY HOME LOANS, LLC	1	\$396,098.81	0.17%	0
CHEMICAL BANK	1	\$275,500.00	0.12%	0
CHERRY CREEK MORTGAGE CO INC	1	\$244,482.04	0.11%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$222,969.12	0.1%	0
CHURCHILL MORTGAGE CORPORATION	4	\$1,212,941.00	0.52%	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,379,616.85	1.02%	0
COASTWAY COMMUNITY BANK	1	\$222,469.75	0.1%	0
COLUMBIA CREDIT UNION	1	\$354,363.74	0.15%	0
COMMERCE BANK	1	\$205,105.00	0.09%	0
COMMERCE HOME MORTGAGE, LLC	1	\$339,625.00	0.15%	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$449,420.74	0.19%	0
COMMUNITY TRUST CREDIT UNION	1	\$213,386.19	0.09%	0
COMMUNITYAMERICA CREDIT UNION	1	\$308,361.55	0.13%	0
COMPASS BANK	2	\$450,674.14	0.19%	0
CONCORD MORTGAGE GROUP	1	\$330,505.00	0.14%	0
CORNERSTONE HOME LENDING, INC	6	\$1,594,097.89	0.69%	0
COUNTRY CLUB MORTGAGE, INC	1	\$216,327.48	0.09%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	0.09%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,502.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,220,227.68	0.52%	0
DENMARK STATE BANK	1	\$228,950.00	0.1%	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$222,500.00	0.1%	0
DHI MORTGAGE COMPANY, LTD	4	\$1,011,626.86	0.44%	0
DITECH FINANCIAL LLC	1	\$296,027.09	0.13%	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$712,502.44	0.31%	0
DUNWOODY MORTGAGE SERVICES, INC	1	\$202,975.09	0.09%	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$334,650.00	0.14%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,344.46	0.09%	0
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,151,588.40	0.5%	0
EAGLE HOME MORTGAGE, LLC	18	\$6,311,105.60	2.72%	0
EDINA REALTY MORTGAGE	1	\$332,072.00	0.14%	0

ELEVATIONS CREDIT UNION	2	\$753,089.44	0.32%	0
EMBRACE HOME LOANS, INC	2	\$754,555.00	0.32%	0
EMORTGAGE MANAGEMENT LLC	3	\$828,603.08	0.36%	0
ENT CREDIT UNION	1	\$255,853.29	0.11%	0
ENTEGRA BANK	1	\$222,874.24	0.1%	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$204,250.00	0.09%	0
ENVOY MORTGAGE, LTD	7	\$2,175,654.25	0.94%	0
EQUITY SMART HOME LOANS INC	1	\$422,750.00	0.18%	0
EVERETT FINANCIAL INC	1	\$334,754.29	0.14%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,361.55	0.13%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,139,552.44	0.49%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$243,842.83	0.1%	0
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$285,000.00	0.12%	0
F & M BANK	1	\$341,569.72	0.15%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$996,800.35	0.43%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$16,150,724.16	6.95%	0
FBC MORTGAGE, LLC	2	\$758,590.42	0.33%	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$279,000.40	0.12%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,496,871.16	1.5%	0
FINANCE OF AMERICA LLC	21	\$6,690,552.41	2.88%	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,214,704.05	0.52%	0
FIRST BANK & TRUST	1	\$229,319.43	0.1%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$643,299.94	0.28%	0
FIRST CHOICE LOAN SERVICES INC	1	\$313,839.19	0.14%	0
FIRST CITY CREDIT UNION	1	\$377,834.85	0.16%	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$203,987.08	0.09%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$425,198.27	0.18%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$306,739.00	0.13%	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,569.72	0.15%	0
FIRST HERITAGE MORTGAGE, LLC	2	\$784,339.55	0.34%	0
FIRST HOME MORTGAGE CORPORATION	6	\$1,774,556.36	0.76%	0
FIRST INTERNET BANK OF INDIANA	1	\$293,740.36	0.13%	0
FIRST INTERSTATE BANK	1	\$224,680.88	0.1%	0
FIRST MIDWEST BANK	1	\$319,727.41	0.14%	0
FIRST MINNESOTA BANK	1	\$255,550.00	0.11%	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,838,289.82	0.79%	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$213,387.64	0.09%	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$336,815.88	0.14%	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$620,945.00	0.27%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,007,000.00	0.43%	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$772,618.36	0.33%	0
FIRSTBANK	1	\$340,575.00	0.15%	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,566,786.76	0.67%	0
FM HOME LOANS, LLC	1	\$453,100.00	0.19%	0
FNB TX DBA FIRST COMM MORTGAGE	1	\$335,606.07	0.14%	0
FULTON BANK OF NEW JERSEY	1	\$322,185.63	0.14%	0
FULTON BANK, N.A	1	\$349,671.00	0.15%	0
GARDEN STATE HOME LOANS, INC	1	\$364,721.00	0.16%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$284,546.55	0.12%	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$1,832,181.97	0.79%	0
GECU	1	\$202,602.78	0.09%	0
GEORGE MASON MORTGAGE, LLC	1	\$531,330.67	0.23%	0
GEORGIA UNITED CREDIT UNION	1	\$208,636.09	0.09%	0
GERSHMAN INVESTMENT CORP	1	\$258,400.00	0.11%	0
GESA CREDIT UNION	1	\$202,730.00	0.09%	0
GMFS, LLC	4	\$1,033,868.86	0.44%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,952.73	0.15%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$355,313.85	0.15%	0
GREAT MIDWEST BANK SSB	1	\$203,477.03	0.09%	0
GREAT WESTERN BANK	3	\$851,150.00	0.37%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,471,622.95	1.06%	0
GUARANTY TRUST COMPANY	1	\$238,349.25	0.1%	0
GUILD MORTGAGE COMPANY	19	\$6,686,364.87	2.88%	0
GULF SOUTH MORTGAGE, LLC	1	\$387,123.42	0.17%	0
HALLMARK HOME MORTGAGE, LLC	1	\$307,800.00	0.13%	0
HEARTLAND CREDIT UNION	1	\$216,053.89	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,901.20	0.1%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$208,190.74	0.09%	0
HIWAY FEDERAL CREDIT UNION	1	\$251,875.36	0.11%	0
HOME POINT FINANCIAL CORPORATION	6	\$1,623,674.94	0.7%	0
HOME1ST LENDING, LLC	1	\$413,155.00	0.18%	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$4,449,828.46	1.91%	0
HOMELAND LENDING, LLC	1	\$489,777.70	0.21%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$361,134.00	0.16%	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$323,000.00	0.14%	0
HOMESTREET BANK	11	\$4,206,916.17	1.81%	0
	1	\$217,491.02	0.09%	0



HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE					
HOMETOWN RESIDENTIAL MORTGAGE	1	\$422,218.13	0.18%	0	
HORIZON BANK	1	\$232,750.00	0.1%	0	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$703,366.17	0.3%	0	
IDAHO CENTRAL CREDIT UNION	2	\$496,668.00	0.21%	0	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,630.00	0.09%	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$252,851.48	0.11%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$358,648.20	0.15%	0	
INDEPENDENT BANK	2	\$562,400.00	0.24%	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,993.03	0.09%	0	
INTERCAP LENDING INC	2	\$605,150.00	0.26%	0	
IQ CREDIT UNION	1	\$218,500.00	0.09%	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$339,501.46	0.15%	0	
KBHS HOME LOANS, LLC	1	\$242,343.64	0.1%	0	
KENTUCKY HOUSING CORPORATION	5	\$1,190,014.78	0.51%	0	
KEY MORTGAGE SERVICES, INC	2	\$554,632.11	0.24%	0	
KEYSTONE MORTGAGE GROUP LLC	1	\$204,250.00	0.09%	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$937,201.79	0.4%	0	
LANDMARK CREDIT UNION	5	\$1,266,931.71	0.55%	0	
LEADER BANK N.A	1	\$325,850.00	0.14%	0	
LEADERONE FINANCIAL CORPORATION	1	\$204,682.64	0.09%	0	
LEGACY MORTGAGE, LLC	1	\$203,735.04	0.09%	0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$310,400.00	0.13%	0	
LOAN CABIN INC	1	\$214,424.63	0.09%	0	
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING	1	\$379,422.03	0.16%	0	
LOGAN STATE BANK	1	\$208,012.06	0.09%	0	
M/I FINANCIAL, LLC	1	\$337,764.51	0.15%	0	
MAGNOLIA BANK, INC	2	\$594,110.78	0.26%	0	
MARINE BANK	1	\$203,775.00	0.09%	0	
MAX CREDIT UNION	1	\$213,438.91	0.09%	0	
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$208,905.00	0.09%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$957,782.43	0.41%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$991,800.00	0.43%	0	
MEGASTAR FINANCIAL CORP	2	\$489,250.00	0.21%	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$213,750.00	0.09%	0	
MEMBERS COOPERATIVE CREDIT UNION	1	\$346,750.00	0.15%	0	
MERIDIAN BANK	1	\$286,900.00	0.12%	0	
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$341,559.77	0.15%	0	
MICHIGAN MUTUAL, INC	1	\$560,500.00	0.24%	0	
MID AMERICA MORTGAGE, INC	1	\$293,757.49	0.13%	0	

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$200,672.21	0.09%	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$225,150.00	0.1%	0
MORGAN HOME LOAN FUNDING CORP	1	\$570,000.00	0.25%	0
MORTGAGE CENTER LLC	1	\$356,250.00	0.15%	0
MORTGAGE CLEARING CORPORATION	1	\$251,750.00	0.11%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$341,905.00	0.15%	0
MORTGAGE INVESTORS GROUP	3	\$923,137.53	0.4%	0
MORTGAGE OPTIONS, INC	1	\$365,655.00	0.16%	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$222,639.25	0.1%	0
MORTGAGENETWORK	5	\$1,879,976.48	0.81%	0
MOUND CITY BANK	1	\$255,550.00	0.11%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.1%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$334,266.14	0.14%	0
MOUNTAIN WEST FINANCIAL INC	1	\$363,302.74	0.16%	0
MOUNTAIN WEST FINANCIAL, INC	2	\$531,693.58	0.23%	0
MUFG UNION BANK, N.A	2	\$628,320.00	0.27%	0
NATIONS DIRECT MORTGAGE, LLC	1	\$346,750.00	0.15%	0
NATIONS LENDING CORPORATION	3	\$869,007.03	0.37%	0
NBH BANK	1	\$303,866.91	0.13%	0
NBKC BANK	1	\$222,962.62	0.1%	0
NEIGHBORS CREDIT UNION	1	\$208,550.00	0.09%	0
NEW BRITAIN MORTGAGE	1	\$388,999.20	0.17%	0
NEWTOWN SAVINGS BANK	1	\$310,259.16	0.13%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$423,700.00	0.18%	0
NJ LENDERS CORP	1	\$332,500.00	0.14%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$216,600.00	0.09%	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$256,500.00	0.11%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$310,400.00	0.13%	0
NTFN, INC	1	\$426,820.17	0.18%	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$201,621.01	0.09%	0
NVR MORTGAGE FINANCE, INC	10	\$4,061,014.97	1.75%	0
OLD DOMINION NATIONAL BANK	1	\$414,113.27	0.18%	0
OLD NATIONAL BANK	1	\$251,425.94	0.11%	0
ON Q FINANCIAL, INC	1	\$349,140.49	0.15%	0
ONEAZ CREDIT UNION	1	\$377,150.00	0.16%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$584,564.12	0.25%	0
PARKSIDE LENDING LLC	1	\$239,952.73	0.1%	0
PARKSIDE LENDING, LLC	2	\$651,605.00	0.28%	0

PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$363,750.00	0.16%	0
PARTNERS FEDERAL CREDIT UNION	1	\$259,141.00	0.11%	0
PATELCO CREDIT UNION	1	\$427,500.00	0.18%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$257,813.07	0.11%	0
PENTAGON FEDERAL C. U	1	\$222,962.62	0.1%	0
PEOPLES BANK	1	\$285,000.00	0.12%	0
PEOPLES HOME EQUITY	1	\$203,477.03	0.09%	0
PEOPLES HOME EQUITY, INC	1	\$584,250.00	0.25%	0
PEOPLES INDEPENDENT BANK	1	\$243,520.23	0.1%	0
PEOPLES NATIONAL BANK	1	\$212,572.75	0.09%	0
PEOPLES STATE BANK	1	\$306,375.00	0.13%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$243,842.83	0.1%	0
PINNACLE BANK	1	\$327,328.11	0.14%	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$223,250.00	0.1%	0
PLANET HOME LENDING, LLC	1	\$424,465.29	0.18%	0
PLATINIUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$277,517.31	0.12%	0
PRAIRIE STATE BANK & TRUST	1	\$305,515.13	0.13%	0
PREMIA MORTGAGE, LLC	1	\$365,750.00	0.16%	0
PRIMARY PARTNERS FINANCIAL	1	\$202,350.00	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$274,105.27	0.12%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$323,298.35	0.14%	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,498,206.62	0.64%	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$436,500.00	0.19%	0
PROVIDENT SAVINGS BANK, FSB	1	\$403,750.00	0.17%	0
PULTE MORTGAGE LLC	6	\$1,961,938.69	0.84%	0
RANDOLPH SAVINGS BANK	1	\$419,040.00	0.18%	0
REDSTONE FEDERAL CREDIT UNION	1	\$269,303.55	0.12%	0
RENASANT BANK	3	\$855,536.36	0.37%	0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,706,577.09	0.73%	0
RESIDENTIAL MORTGAGE, LLC	1	\$495,736.05	0.21%	0
ROYAL CREDIT UNION	1	\$318,250.00	0.14%	0
RUHL MORTGAGE, LLC	1	\$208,730.97	0.09%	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$420,850.00	0.18%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$202,245.33	0.09%	0
SANTANDER BANK, N.A	2	\$580,593.89	0.25%	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$403,121.05	0.17%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,629,707.09	0.7%	0
SIMONS & LEONI HOME LOANS, LLC	1	\$399,912.11	0.17%	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$398,050.00	0.17%	0
SKYLINE NATIONAL BANK	1	\$378,022.40	0.16%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$441,700.00	0.19%	0

SOUTH STATE BANK	3	\$795,543.55	0.34%	0
SOUTH STORY BANK & TRUST	1	\$373,350.00	0.16%	0
SOUTHWEST FUNDING, LP	2	\$663,983.72	0.29%	0
ST. FIN CORP	1	\$450,695.15	0.19%	0
STAR FINANCIAL BANK	1	\$202,300.00	0.09%	0
STATE FARM BANK, F.S.B	6	\$1,694,518.75	0.73%	0
STEARNS LENDING, LLC	10	\$3,161,937.11	1.36%	0
SUMMIT CREDIT UNION	2	\$407,455.00	0.18%	0
SWBC MORTGAGE CORPORATION	9	\$2,868,212.65	1.23%	0
SYNERGY ONE LENDING, INC	1	\$422,205.83	0.18%	0
TD BANK, N.A	1	\$241,938.17	0.1%	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$313,096.45	0.13%	0
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$318,000.00	0.14%	0
THE MONEY SOURCE INC	1	\$209,000.00	0.09%	0
THE MORTGAGE FIRM, INC	1	\$384,276.92	0.17%	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$275,500.00	0.12%	0
TODAYS MORTGAGE, LLC	1	\$488,125.16	0.21%	0
TOPLINE FEDERAL CREDIT UNION	1	\$204,250.00	0.09%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$268,850.00	0.12%	0
TRADITIONS BANK	1	\$314,874.59	0.14%	0
TRIDENT MORTGAGE COMPANY LP	1	\$289,750.00	0.12%	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$870,294.83	0.37%	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$846,115.58	0.36%	0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,593,178.17	0.69%	0
UNITED WHOLESALE MORTGAGE	46	\$14,414,342.48	6.2%	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$317,190.00	0.14%	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$289,342.21	0.12%	0
UNIVEST BANK AND TRUST CO	1	\$351,500.00	0.15%	0
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$373,350.00	0.16%	0
UW CREDIT UNION	3	\$749,565.20	0.32%	0
UWHARRIE BANK	1	\$289,385.46	0.12%	0
VAN DYK MORTGAGE CORPORATION	1	\$206,051.55	0.09%	0
VISION BANK	1	\$204,250.00	0.09%	0
WALDEN MORTGAGE GROUP LLC	1	\$322,963.00	0.14%	0
WARSHAW CAPITAL LLC	1	\$303,608.69	0.13%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,001.24	0.09%	0
WEICHERT FINANCIAL SERVICES	3	\$883,013.08	0.38%	0
WELLS FARGO BANK, N.A	3	\$803,881.93	0.35%	0
WELLS FARGO BANK, NA	1	\$408,331.32	0.18%	0
WESTFIELD BANK FSB	1	\$213,400.00	0.09%	0

	WHEATLAND BANK	1	\$365,812.18	0.16%	0
	WHITE EAGLE CREDIT UNION	1	\$263,867.61	0.11%	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,500.29	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$748,963.10	0.32%	0
	WISCONSIN BANK AND TRUST	1	\$223,100.00	0.1%	0
	WMS SERIES LLC	1	\$323,000.00	0.14%	0
	WOOD & HUSTON BANK	1	\$203,723.15	0.09%	0
	WORKERS CREDIT UNION	1	\$260,067.39	0.11%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,450.00	0.16%	0
	Unavailable	2	\$580,143.12	0.21%	0
<b>Total</b>		<b>750</b>	<b>\$232,446,545.75</b>	<b>100%</b>	<b>0</b>
31418C2A1	1ST ALLIANCE MORTGAGE LLC	1	\$401,149.99	0.03%	0
	1ST ALLIANCE MORTGAGE, LLC	1	\$221,160.00	0.01%	0
	1ST CONSTITUTION BANK	1	\$364,581.34	0.02%	0
	1ST FINANCIAL INC A CORPORATION	11	\$3,048,430.75	0.2%	0
	1ST FINANCIAL, INC	2	\$445,550.00	0.03%	0
	1ST RATE HOME MORTGAGE, INC	1	\$286,000.00	0.02%	0
	1ST SOURCE BANK	6	\$886,473.84	0.06%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$299,000.00	0.02%	0
	A BEST FINANCIAL CORPORATION	1	\$257,311.34	0.02%	0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$285,600.00	0.02%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,557.06	0.01%	0
	ABM FUNDING INC	3	\$809,618.17	0.05%	0
	ACADEMY MORTGAGE CORP	1	\$219,747.65	0.01%	0
	ACADEMY MORTGAGE CORPORATION	1	\$249,950.00	0.02%	0
	ACCUNET MORTGAGE LLC	1	\$231,500.00	0.02%	0
	ACOPIA HOME LOANS	1	\$115,582.84	0.01%	0
	ACOPIA LLC A CORPORATION	3	\$963,350.00	0.06%	0
	ACOPIA, LLC	3	\$722,170.00	0.05%	0
	ACOPIA, LLC A CORPORATION	1	\$331,610.21	0.02%	0
	ACOPIA, LLC, A CORPORATION	2	\$496,217.07	0.03%	0
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$637,000.00	0.04%	0
	ADVISA MORTGAGE SERVICES LTD	3	\$891,523.45	0.06%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$182,000.00	0.01%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$234,400.00	0.02%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$99,474.69	0.01%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB	1	\$227,375.00	0.02%	0
	AHL FUNDING DBA AMERICAN HOME LOANS, A CORPORATION	1	\$452,592.28	0.03%	0

	AIMBANK	1	\$289,675.04	0.02%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$236,250.00	0.02%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$650,000.00	0.04%	0
	ALCOVA MORTGAGE, LLC A LIMITED LIBILITY COMPANY	1	\$211,000.00	0.01%	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$627,239.23	0.04%	0
	ALL WESTERN MORTGAGE INC	5	\$1,583,279.82	0.11%	0
	ALL WESTERN MORTGAGE, INC	1	\$356,871.66	0.02%	0
	ALLEN TATE MORTGAGE PARTNERS LLC	3	\$737,181.09	0.05%	0
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.03%	0
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$172,500.00	0.01%	0
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$399,562.17	0.03%	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$213,516.04	0.01%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$187,150.00	0.01%	0
	ALPINE BANK	1	\$248,500.00	0.02%	0
	ALTERA GROUP,LLC DBA: ALTERA HOME LOANS,A NEVADA LIMITED LIA	1	\$277,688.49	0.02%	0
	ALTERRA GROUP LLC	1	\$239,743.42	0.02%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$293,369.92	0.02%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	9	\$2,221,024.53	0.15%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$233,750.00	0.02%	0
	ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$372,000.00	0.02%	0
	AMC, INC	1	\$322,200.00	0.02%	0
	AMCAP MORTGAGE LTD	4	\$1,089,450.18	0.07%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$486,635.84	0.03%	0
	AMCAP MORTGAGE, LTD	1	\$296,000.00	0.02%	0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$238,000.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$296,000.00	0.02%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,156,857.00	0.08%	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,100.00	0.02%	0
		1	\$228,000.00	0.02%	0

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY				
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$454,810.00	0.03%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$192,000.00	0.01%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$283,290.16	0.02%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	25	\$8,752,097.51	0.58%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,097,920.00	0.07%	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$513,105.98	0.03%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,000.00	0.02%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,119,516.90	0.07%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	25	\$7,058,500.00	0.47%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,737,600.00	0.12%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$271,000.00	0.02%	0
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	\$367,000.00	0.02%	0
	AMERICAN FIRST LENDING CORPORATION	1	\$373,733.74	0.02%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	4	\$2,293,450.00	0.15%	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.02%	0
	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.01%	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$375,350.00	0.03%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$328,824.42	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	10	\$2,589,825.00	0.17%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$232,000.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITYCONSULTANTS,INC	1	\$252,000.00	0.02%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$299,250.00	0.02%	0
	AMERICAN MORTGAGE BANK	1	\$231,500.00	0.02%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$200,000.00	0.01%	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$138,910.48	0.01%	0

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	3	\$704,052.56	0.05%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$366,000.00	0.02%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$69,236.65	0%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,468,278.00	0.1%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$435,995.30	0.03%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,996,976.91	0.13%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	39	\$12,219,927.58	0.82%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORINA CORPORATION	1	\$1,050,668.46	0.07%	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,085,238.73	0.07%	0
AMERICAN SECURITY MORTGAGE CORP	1	\$226,400.00	0.02%	0
AMERICAS CHOICE HOME LOANS LP	2	\$533,582.77	0.04%	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	\$603,980.00	0.04%	0
AMERIFIRST FINANCIAL , INC . , A CORPORATION	1	\$669,231.49	0.04%	0
AMERIFIRST FINANCIAL INC A CORPORATION	23	\$6,193,184.91	0.41%	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,257,342.59	0.08%	0
AMERIFIRST FINANCIAL, INC	1	\$348,000.00	0.02%	0
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$678,870.42	0.05%	0
AMERIS BANK A CORPORATION	5	\$1,180,798.12	0.08%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$3,330,438.94	0.22%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATOIN	1	\$318,250.00	0.02%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,000.00	0.01%	0
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$669,750.00	0.04%	0
AMPLIFY CREDIT UNION	1	\$189,787.09	0.01%	0
AMREICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$592,251.04	0.04%	0
AMRES CORPORATION	1	\$220,400.00	0.01%	0
AMRES CORPORATION A CORPORATION	1	\$239,724.71	0.02%	0
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$452,480.40	0.03%	0
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$766,643.46	0.05%	0



ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$317,443.89	0.02%	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$427,500.00	0.03%	0
ANGEL OAK HOME LOANS LLC	1	\$342,750.00	0.02%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$328,929.00	0.02%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$844,446.55	0.06%	0
ANN ARBOR STATE BANK, A STATE BANK	1	\$329,013.27	0.02%	0
ARCADIA HOME LENDING LLC	1	\$393,460.00	0.03%	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$615,792.85	0.04%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$273,600.00	0.02%	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	9	\$2,512,966.31	0.17%	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$860,012.40	0.06%	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	8	\$2,106,650.00	0.14%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	\$344,000.00	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,630,159.73	0.11%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	5	\$1,193,200.00	0.08%	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$444,000.00	0.03%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$451,031.29	0.03%	0
ASSENT INC	1	\$294,427.38	0.02%	0
ASSENT INC., A CALIFORNIA CORPORATION	3	\$906,351.11	0.06%	0
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$260,686.40	0.02%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$443,100.00	0.03%	0
ASSURANCE FINANCIAL GROUP LLC	4	\$1,122,250.00	0.07%	0
ASSURANCE FINANCIAL GROUP, LLC	2	\$488,141.04	0.03%	0
ASSURED MORTGAGE INC	2	\$454,729.15	0.03%	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	15	\$4,257,197.00	0.28%	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	6	\$1,774,055.00	0.12%	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,273.09	0.01%	0
ATLANTIC COAST MORTGAGE LLC	1	\$252,400.00	0.02%	0
	1	\$301,137.73	0.02%	0

ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
ATLANTIC HOME LOANS INC A CORPORATION	3	\$824,645.00	0.06%	0	
ATLANTIC HOME LOANS INC A NEW JERSEY CORPORATION	1	\$358,790.00	0.02%	0	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,319.34	0.01%	0	
AUBURNBANK	1	\$117,235.37	0.01%	0	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,372,650.00	0.09%	0	
AUSTIN CAPITAL BANK SSB A STATO SAVINGS BANK	1	\$243,750.00	0.02%	0	
AUSUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$217,997.64	0.01%	0	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,822.21	0.01%	0	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$781,127.42	0.05%	0	
BANK 34	1	\$222,205.00	0.01%	0	
BANK 34 A FEDERAL BANK	3	\$1,081,991.08	0.07%	0	
BANK OF AMERICA, N.A	1	\$214,909.27	0.01%	0	
BANK OF ENGLAND	1	\$254,720.89	0.02%	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$641,662.77	0.04%	0	
BANK OF THE PACIFIC A CORPORATION	3	\$1,040,715.00	0.07%	0	
BANK OF UTAH A UTAH CORPORATION	1	\$210,000.00	0.01%	0	
BANKERS TRUST COMPANY	1	\$242,000.00	0.02%	0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$602,861.92	0.04%	0	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$817,000.00	0.05%	0	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$407,000.00	0.03%	0	
BAY EQUITY LLC	4	\$1,639,585.33	0.11%	0	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	29	\$10,807,617.76	0.72%	0	
BAY TO BAY LENDING LLC	1	\$144,000.00	0.01%	0	
BAY VALLEY MORTGAGE GROUP	2	\$863,492.39	0.06%	0	
BAY-VALLEY MORTGAGE GROUP	1	\$265,687.70	0.02%	0	
BAYSHORE MORTGAGE FUNDING LLC	1	\$355,990.00	0.02%	0	
BBMC MORTGAGE A DEVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$218,750.00	0.01%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$669,250.00	0.04%	0	
BEST CAPITAL FUNDING	1	\$380,000.00	0.03%	0	
	2	\$1,001,000.00	0.07%	0	

	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION				
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$594,000.00	0.04%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$395,500.00	0.03%	0
	BETTER MORTGAGE CORPORATION	2	\$565,202.00	0.04%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$219,747.65	0.01%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$338,620.14	0.02%	0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$206,018.89	0.01%	0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$494,418.85	0.03%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$573,000.00	0.04%	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$342,500.00	0.02%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$597,400.00	0.04%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$265,701.93	0.02%	0
	BRAND MORTGAGE GROUP LLC	2	\$431,550.00	0.03%	0
	BRAND MORTGAGE GROUP, LLC	1	\$353,000.00	0.02%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$579,199.07	0.04%	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$625,770.80	0.04%	0
	BRIDGEVIEW BANK GROUP	2	\$544,225.00	0.04%	0
	BRIDGEWATER CREDIT UNION	1	\$266,727.78	0.02%	0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$294,000.00	0.02%	0
	BRIGHTON BANK, A TENNESEE BANKING CORPORATION	1	\$139,839.41	0.01%	0
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$580,150.00	0.04%	0
	BUSEY BANK	2	\$700,210.00	0.05%	0
	C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$274,500.00	0.02%	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$280,682.08	0.02%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$950,924.58	0.06%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	7	\$1,717,263.34	0.11%	0

CALCULATED RISK ANALYTICS LLC	1	\$594,700.00	0.04%	0
CALIBER HOME LOANS INC	1	\$153,534.07	0.01%	0
CALIBER HOME LOANS, INC	139	\$43,755,275.34	2.92%	0
CAMBRIDGE SAVINGS BANK	1	\$261,796.06	0.02%	0
CAMDEN NATIONAL BANK	2	\$905,126.99	0.06%	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$459,650.00	0.03%	0
CAPITAL BANK N A A NATIONAL BANK	1	\$253,522.00	0.02%	0
CAPITAL BANK, N.A	1	\$241,000.00	0.02%	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0
CAPITAL CITY BANK	1	\$190,186.64	0.01%	0
CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.02%	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$327,135.00	0.02%	0
CAPSTAR LENDING LLC	1	\$245,798.00	0.02%	0
CAPSTAR LENDING, LLC	1	\$260,000.00	0.02%	0
CAPSTONE DIRECT, INC	1	\$621,536.25	0.04%	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$398,542.34	0.03%	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$438,300.00	0.03%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$6,440,796.78	0.43%	0
CAROLINA ONE MORTGAGE, LLC	3	\$736,525.00	0.05%	0
CASON HOME LOANS A CORPORATION	1	\$205,640.00	0.01%	0
CATALYST MORTGAGE	1	\$267,200.00	0.02%	0
CBC NATIONAL BANK MORTGAGE	2	\$484,000.00	0.03%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$320,100.00	0.02%	0
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL	1	\$299,326.17	0.02%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$223,250.00	0.01%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$525,000.00	0.04%	0
CBM MORTGAGE, INC., A CORPORATION	1	\$355,571.46	0.02%	0
CENDERA FUNDING INC	2	\$580,841.33	0.04%	0
CENDERA FUNDING, INC	2	\$350,265.38	0.02%	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$668,500.00	0.04%	0
CENTURY LENDING COMPANY	8	\$2,284,100.00	0.15%	0
CERTAINTY HOME LOANS LLC	4	\$1,244,194.19	0.08%	0
CERTAINTY HOME LOANS, LLC	1	\$331,260.63	0.02%	0
CERTAINTY HOME LOANS, LLP	1	\$145,165.47	0.01%	0
CHERRY CREEK MORTGAGE CO INC	11	\$2,947,375.00	0.2%	0

CHERRY CREEK MORTGAGE CO., INC	10	\$3,312,324.16	0.22%	0
CHERRY CREEK MORTGAGE CO., INC..I	1	\$319,900.00	0.02%	0
CHERRY CREEK MORTGEGE CO., INC	1	\$319,742.82	0.02%	0
CHRISTENSEN FINANCIAL INC	1	\$278,811.00	0.02%	0
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$311,708.00	0.02%	0
CHU & ASSOCIATES, INC, A CALIFORNIA CORPORATION	1	\$248,800.00	0.02%	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$557,750.00	0.04%	0
CIBM BANK	1	\$244,712.36	0.02%	0
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$381,172.40	0.03%	0
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	2	\$425,850.00	0.03%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$437,908.75	0.03%	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$220,000.00	0.01%	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$472,463.25	0.03%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	19	\$5,655,724.23	0.38%	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,174,311.46	0.08%	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$344,000.00	0.02%	0
CLM MORTGAGE LLC	3	\$859,049.85	0.06%	0
CMG MORTGAGE, DBA CMG FINANCIAL (MHC)	1	\$125,948.49	0.01%	0
COAST 2 COAST FUNDING GROUP INC	7	\$2,794,900.00	0.19%	0
COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.02%	0
COAST 2 COAST FUNDING GROUP, INC	2	\$783,920.00	0.05%	0
COAST 2 COAST FUNDING GROUP., INC ,A CALIFORNIA CORPORATION	1	\$495,000.00	0.03%	0
COASTWAY COMMUNITY BANK	1	\$327,750.00	0.02%	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	5	\$1,349,780.00	0.09%	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	\$490,246.07	0.03%	0
COLUMBIA STATE BANK	1	\$251,000.00	0.02%	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,750.00	0.01%	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.02%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$565,045.00	0.04%	0
COMMERCE HOME MORTGAGE LLC	1	\$256,000.00	0.02%	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$678,852.06	0.05%	0

	COMMUNITY 1ST CREDIT UNION	1	\$133,239.02	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,900.00	0.01%	0
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$147,084.95	0.01%	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$678,702.24	0.05%	0
	COMMUNITY MORTGAGE CORPORATION	1	\$247,000.00	0.02%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,400.00	0.01%	0
	COMPASS MORTGAGE INC	3	\$634,900.00	0.04%	0
	COMPASS MORTGAGE, INC	1	\$242,000.00	0.02%	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$231,727.62	0.02%	0
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$453,100.00	0.03%	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$188,000.00	0.01%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,274.61	0.01%	0
	CORNERSTONE EQUITY GROUP, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,596.13	0.02%	0
	CORNERSTONE HOME LENDING INC	2	\$394,835.75	0.03%	0
	CORRIDOR MORTGAGE GROUP INC	2	\$711,198.98	0.05%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	3	\$827,900.00	0.06%	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$741,190.00	0.05%	0
	COUNTYBANK., A CORPORATION	1	\$295,000.00	0.02%	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	7	\$2,187,183.00	0.15%	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$601,267.00	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$408,000.00	0.03%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,103,770.10	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$894,412.43	0.06%	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	\$803,248.87	0.05%	0
	CYPRUS FEDERAL CREDIT UNION	1	\$194,400.00	0.01%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$451,500.21	0.03%	0
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$337,258.00	0.02%	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$220,000.00	0.01%	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$847,219.28	0.06%	0
	DAS ACQUISITION COMPANY, LLC	1	\$418,008.66	0.03%	0
		4	\$1,222,044.06	0.08%	0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
DAS ACQUISITION COMPANY. LLC	1	\$292,486.98	0.02%	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	7	\$1,919,575.78	0.13%	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$516,447.30	0.03%	0	
DATCU CREDIT UNION	1	\$258,716.51	0.02%	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$212,000.00	0.01%	0	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$71,133.28	0%	0	
DHI MORTGAGE COMPANY LTD	17	\$3,686,799.59	0.25%	0	
DHI MORTGAGE COMPANY LTD L P	3	\$1,201,188.30	0.08%	0	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$206,600.00	0.01%	0	
DHI MORTGAGE COMPANY, LTD	8	\$2,101,867.81	0.14%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$514,022.00	0.03%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$444,177.91	0.03%	0	
DIGNIFIED HOME LOANS LLC	2	\$778,126.68	0.05%	0	
DIGNIFIED HOME LOANS, LLC	1	\$437,000.00	0.03%	0	
DIRECOTRS MORTGAGE INC AN OREGON CORPORATION	1	\$453,100.00	0.03%	0	
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$881,600.00	0.06%	0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	13	\$3,582,507.00	0.24%	0	
DITECH FINANCIAL LLC	59	\$17,365,070.84	1.16%	0	
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$346,500.00	0.02%	0	
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,196,280.41	0.08%	0	
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$190,000.00	0.01%	0	
DREW MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$360,000.00	0.02%	0	
DSL D MORTGAGE, LLC	4	\$699,644.72	0.05%	0	
DSW MORTGAGE, INC	2	\$695,939.48	0.05%	0	
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$475,200.00	0.03%	0	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$314,039.69	0.02%	0	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,913,515.81	0.26%	0	
EAGLE HOME MORTGAGE, LLC	1	\$251,737.90	0.02%	0	
	1	\$418,031.05	0.03%	0	

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY					
EAGLEBANK	1	\$418,571.01	0.03%	0	
EAGLEBANK A CORPORATION	1	\$217,500.00	0.01%	0	
ENDEAVOR CAPITAL LLC	3	\$858,450.00	0.06%	0	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$216,000.00	0.01%	0	
EQUITABLE HOME MORTGAGE, INC	1	\$453,100.00	0.03%	0	
EQUITABLE MORTGAGE & INVESTORS INC	1	\$224,000.00	0.01%	0	
EQUITY BANK, A STATE CHARTERED BANK	3	\$439,479.43	0.03%	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$435,031.98	0.03%	0	
EQUITY PRIME MORTGAGE LLC	1	\$213,633.00	0.01%	0	
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	16	\$4,034,923.41	0.27%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$535,706.66	0.04%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$3,379,547.15	0.23%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.03%	0	
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	2	\$541,375.00	0.04%	0	
EUSTIS MORTGAGE CORPORATION	2	\$492,750.00	0.03%	0	
EVERETT FIN, DBA SUPREME LENDING (MHC)	1	\$157,920.02	0.01%	0	
EVERETT FINANCIAL INC	2	\$798,282.90	0.05%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	28	\$8,028,308.33	0.54%	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$902,716.00	0.06%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$150,938.89	0.01%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$235,000.00	0.02%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$76,841.40	0.01%	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	0.01%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$288,974.23	0.02%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	10	\$3,004,398.28	0.2%	0	
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$62,605.46	0%	0	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$768,637.00	0.05%	0	
	1	\$452,480.40	0.03%	0	



EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION					
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$644,314.78	0.04%	0	
EZ FUNDINGS, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.03%	0	
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	\$517,720.00	0.03%	0	
F AND M BANK A BANKING CORPORATION	1	\$341,308.06	0.02%	0	
F+M BANK A BANKING CORPORATION	1	\$305,000.00	0.02%	0	
FAIR WAY LENDING LLC AN S CORPORATION	1	\$182,400.00	0.01%	0	
FAIRPORT SAVINGS BANK	1	\$177,035.86	0.01%	0	
FAIRWAY ASSET CORPORATION	2	\$569,355.52	0.04%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,585.20	0.02%	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$667,395.44	0.04%	0	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,912,127.67	0.13%	0	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$162,558.93	0.01%	0	
FAY SERVICING, LLC	1	\$104,679.79	0.01%	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$448,925.63	0.03%	0	
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$349,189.55	0.02%	0	
FC LENDING LTD	3	\$1,044,222.00	0.07%	0	
FEMBI MORTGAGE A CORPORATION	2	\$644,000.00	0.04%	0	
FEMBI MORTGAGE, A CORPORATION	1	\$452,504.17	0.03%	0	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$318,750.00	0.02%	0	
FIDELITY BANK A SAVINGS BANK	7	\$1,979,347.44	0.13%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$439,027.38	0.03%	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	2	\$463,391.62	0.03%	0	
FIDELITY BANK, A SAVINGS BANK	1	\$452,580.28	0.03%	0	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$604,740.97	0.04%	0	
FINANCE WEST LENDING INC	1	\$239,250.00	0.02%	0	
FINANCIAL FUNDING SOLUTIONS, INC	1	\$256,755.15	0.02%	0	
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$304,500.00	0.02%	0	
FIRST BANK	2	\$508,476.38	0.03%	0	
FIRST BANK (DU)	3	\$492,615.43	0.03%	0	
FIRST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$292,000.00	0.02%	0	
FIRST BANK FINANCIAL CENTRE	1	\$378,000.00	0.03%	0	

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,250.00	0.01%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$433,600.00	0.03%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$265,000.00	0.02%	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$451,911.29	0.03%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$675,200.00	0.05%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$3,279,704.00	0.22%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$190,775.76	0.01%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	5	\$1,259,347.52	0.08%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$227,950.00	0.02%	0
FIRST CONTINENTAL MORTGAGE LTD	2	\$661,461.00	0.04%	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$146,082.24	0.01%	0
FIRST FEDERAL BANK OF FLORIDA	1	\$179,234.38	0.01%	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$337,112.87	0.02%	0
FIRST FINANCIAL BANK NA	1	\$372,781.82	0.02%	0
FIRST FREEDOM BANK	1	\$199,775.89	0.01%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$485,442.54	0.03%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,350.00	0.02%	0
FIRST HOME BANK	1	\$49,942.65	0%	0
FIRST HOME BANK A STATE CHARTERED BANK	5	\$1,212,295.89	0.08%	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$240,350.00	0.02%	0
FIRST HOME MORTGAGE CORPORATION	2	\$718,200.00	0.05%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	7	\$1,901,829.69	0.13%	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$452,492.39	0.03%	0
FIRST LENDING SOLUTIONS	1	\$294,000.00	0.02%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$448,000.00	0.03%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	\$723,478.79	0.05%	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$431,005.05	0.03%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY LLC A LIMITED LIABILITY COMPANY	1	\$275,814.41	0.02%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,195,800.00	0.08%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$623,790.33	0.04%	0

FIRST SAVINGS BANK	1	\$184,450.00	0.01%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$421,853.00	0.03%	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$240,000.00	0.02%	0
FIRST STATE BANK	1	\$453,100.00	0.03%	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$453,000.00	0.03%	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	9	\$2,425,902.59	0.16%	0
FIRST UTAH BANK	1	\$277,681.12	0.02%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.01%	0
FLAGSTAR BANK, FSB	1	\$211,410.00	0.01%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$15,670,446.48	1.05%	0
FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$234,000.00	0.02%	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$403,557.80	0.03%	0
FLORIDA CAPITAL BANK N A	4	\$1,006,585.18	0.07%	0
FLORIDA CAPITAL BANK N A DBA MARYLAND MUTUAL MORTGAGE	1	\$327,750.00	0.02%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,063,000.00	0.07%	0
FM HOME LOANS, LLC	1	\$325,500.00	0.02%	0
FORTIS PRIVATE BANK A STATE CHARTERED BANK	1	\$188,588.11	0.01%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,226,400.00	0.08%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,887,279.60	0.13%	0
FREEDOM MORTGAGE CORPORATION	90	\$24,434,113.76	1.63%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$637,791.16	0.04%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,302,400.73	0.09%	0
FREMONT BANK	28	\$10,358,094.00	0.69%	0
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$394,557.38	0.03%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,291,393.00	0.09%	0
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$449,483.83	0.03%	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$355,092.23	0.02%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$615,000.00	0.04%	0
	5	\$1,857,245.76	0.12%	0

GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION					
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$442,004.16	0.03%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	\$203,700.00	0.01%	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	9	\$2,392,799.35	0.16%	0	
GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,655.00	0.01%	0	
GENEVA FINANCIAL, LLC	1	\$229,500.00	0.02%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$382,670.02	0.03%	0	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,337.89	0.02%	0	
GEO-CORP, INC	1	\$255,619.54	0.02%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,061,745.69	0.2%	0	
GEORGE MASON MORTGAGE, LLC	6	\$2,185,717.16	0.15%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.01%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	14	\$3,828,033.20	0.26%	0	
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	3	\$652,300.00	0.04%	0	
GLACIER BANK	1	\$201,250.00	0.01%	0	
GLACIER BANK A CORPORATION	1	\$303,829.64	0.02%	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,659,486.72	0.11%	0	
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$486,900.00	0.03%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,099,410.04	0.14%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$594,526.71	0.04%	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,345,173.72	0.09%	0	
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	\$659,160.00	0.04%	0	
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$637,925.00	0.04%	0	
	1	\$255,706.36	0.02%	0	

GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,347,763.64	0.16%	0	
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION	1	\$248,000.00	0.02%	0	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	2	\$1,213,824.00	0.08%	0	
GOLDWATER BANK N A	18	\$5,180,978.97	0.35%	0	
GOLDWATER BANK N A DBA CORE LENDING	1	\$181,350.00	0.01%	0	
GOLDWATER BANK N.A	1	\$399,541.19	0.03%	0	
GOLDWATER BANK NA	1	\$195,646.83	0.01%	0	
GOTMORTGAGE.COM.A CALIFORNIYA CORPORATION	1	\$232,275.00	0.02%	0	
GOTMORTGAGE.COM, A CALIFORNAI CORPORATION	1	\$192,363.35	0.01%	0	
GRAND SAVINGS BANK	1	\$312,205.00	0.02%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$922,798.00	0.06%	0	
GREAT PLAINS NATIONAL BANK	1	\$310,875.84	0.02%	0	
GREAT WESTERN FINANCIAL SERVICES INC	6	\$1,651,555.00	0.11%	0	
GREATWALL, INC	1	\$452,580.28	0.03%	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$180,723.27	0.01%	0	
GROUP MORTGAGE, LLC	2	\$635,894.08	0.04%	0	
GSF MORTGAGE CORPORATION	2	\$529,200.00	0.04%	0	
GUARANTEED RATE AFFINITY, LLC	3	\$1,050,513.66	0.07%	0	
GUARANTEED RATE, INC	3	\$985,896.50	0.07%	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$322,638.06	0.02%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$749,958.27	0.05%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,119,639.06	0.14%	0	
GUARANTEED RATE, INC., A DELAWARECORPORATION	1	\$515,583.93	0.03%	0	
GUARANTY BANK AND TRUST, N.A	1	\$418,000.00	0.03%	0	
GUARANTY BANK, A CORPORATION	1	\$217,744.06	0.01%	0	
GUARANTY TRUST COMPANY	2	\$683,029.37	0.05%	0	
GUILD MORTGAGE COMPANY	17	\$5,132,103.98	0.34%	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,303,003.36	0.09%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$324,627.22	0.02%	0	
GULF COAST BANK AND TRUST COMPANY	3	\$624,401.46	0.04%	0	
GVC MORTGAGE INC A CORPORATION	1	\$237,132.69	0.02%	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$215,910.00	0.01%	0	

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	10	\$2,861,443.10	0.19%	0
HAMILTON GROUP FUNDING, INC	2	\$475,261.07	0.03%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$339,818.79	0.02%	0
HANCOCK MORTGAGE PARTNERS LLC	7	\$1,737,725.00	0.12%	0
HANSCOM FEDERAL CREDIT UNION	2	\$768,410.00	0.05%	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$289,000.00	0.02%	0
HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$313,500.00	0.02%	0
HEART OF LENDING	1	\$445,749.96	0.03%	0
HERITAGE BANK	1	\$404,000.00	0.03%	0
HERITAGE BANK USA INC	1	\$180,000.00	0.01%	0
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$319,200.00	0.02%	0
HIGHLAND HOMELOANS, LLC	2	\$699,313.97	0.05%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	12	\$3,437,704.78	0.23%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$722,350.00	0.05%	0
HIGHTECHLENDING INC	1	\$315,250.00	0.02%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,608,650.00	0.11%	0
HOME AMERICA LENDING CORP	1	\$129,748.03	0.01%	0
HOME AND LOAN FINDERS.COM	1	\$489,844.64	0.03%	0
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$244,000.00	0.02%	0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$271,503.00	0.02%	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$224,900.00	0.02%	0
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	2	\$513,950.00	0.03%	0
HOME MORTGAGE ALLIANCE CORP. A CALIFORNIA CORPORATION	1	\$347,650.00	0.02%	0
HOME MORTGAGE ALLIANCE CORPORATION	1	\$228,475.00	0.02%	0
HOME MORTGAGE OF AMERICA INC	1	\$235,716.43	0.02%	0
HOME MORTGAGE OF AMERICA, INC	1	\$147,755.32	0.01%	0
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING NMLS: 251208	1	\$385,382.43	0.03%	0
HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$599,311.78	0.04%	0
HOME USA MORTGAGE, INC	1	\$365,750.00	0.02%	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,116,968.00	0.07%	0
	12	\$5,469,548.01	0.37%	0

HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
HOMEAMERICAN MORTGAGE CORPORATION,A CORPORATION	1	\$315,258.00	0.02%	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	\$2,260,720.00	0.15%	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$440,992.59	0.03%	0	
HOMEPATH LENDING, INC	1	\$411,006.02	0.03%	0	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,453.73	0.01%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,280.00	0.02%	0	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$980,820.00	0.07%	0	
HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$212,430.00	0.01%	0	
HOMESERVICES LENDING, LLC	1	\$440,503.00	0.03%	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,622,043.15	0.11%	0	
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$392,350.00	0.03%	0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	7	\$1,793,624.90	0.12%	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$414,545.76	0.03%	0	
HOMESITE MORTGAGE LLC	1	\$326,191.00	0.02%	0	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	11	\$3,353,268.65	0.22%	0	
HOMESTAR FINANCIAL CORP A CORPORATION	9	\$2,306,040.70	0.15%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$776,976.81	0.05%	0	
HOMESTAR MORTGAGE INC	1	\$167,200.00	0.01%	0	
HOMETOWN EQUITY MORTGAGE OF ST.LOUIS INC., A MISSOURI CORPOR	1	\$142,500.00	0.01%	0	
HOMETOWN LENDERS, INC. A CORPORATION	1	\$269,890.08	0.02%	0	
HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$205,364.17	0.01%	0	
HOMEWARD RESIDENTIAL INC	9	\$3,063,000.00	0.2%	0	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$280,500.00	0.02%	0	
HOOUSTON HOME LOAN, INC	1	\$300,495.00	0.02%	0	
HOZZLE FINANCIAL, INC	2	\$727,361.28	0.05%	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$296,000.00	0.02%	0	
HUNT MORTGAGE CORPORATION	1	\$227,744.52	0.02%	0	

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$351,106.13	0.02%	0
HURON VALLEY FINANCIAL, INC	2	\$433,190.53	0.03%	0
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$284,000.00	0.02%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	6	\$1,293,176.36	0.09%	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$621,741.89	0.04%	0
IDEAL HOME LOANS, LLC	1	\$360,000.00	0.02%	0
INDEPENDENT BANK	2	\$606,915.35	0.04%	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$822,518.00	0.05%	0
INFINITY MORTGAGE HOLDINGS LLC	1	\$264,125.83	0.02%	0
INFINITY MORTGAGE HOLDINGS, LLC	1	\$276,439.88	0.02%	0
INLAND NORTHWEST BANK	1	\$308,750.00	0.02%	0
INLANTA MORTGAGE INC	4	\$977,798.26	0.07%	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$125,855.43	0.01%	0
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	3	\$923,044.32	0.06%	0
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	1	\$252,572.12	0.02%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	2	\$402,000.00	0.03%	0
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,438,422.59	0.1%	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,358,593.73	0.09%	0
INTERCAP LENDING INC	1	\$240,000.00	0.02%	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$233,731.59	0.02%	0
INTERCONTINENTAL CAPITAL GROUP , INC. DBA OWN IT HOME LOANS, A NEWYORK CORPORATI	1	\$213,754.53	0.01%	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$210,000.00	0.01%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	10	\$2,775,836.56	0.19%	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$486,026.93	0.03%	0
INTERNATIONAL BANK OF COMMERCE	1	\$452,000.00	0.03%	0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$615,750.00	0.04%	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$327,614.91	0.02%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,630.55	0.01%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,394,159.00	0.09%	0



ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$261,250.00	0.02%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$400,000.00	0.03%	0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$942,750.00	0.06%	0
JERSEY MORTGAGE COMPANY	3	\$902,900.00	0.06%	0
JET HOMELOANS LLC	1	\$281,823.85	0.02%	0
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$202,500.00	0.01%	0
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123	1	\$279,000.00	0.02%	0
JFK FINANCIAL, INC	1	\$332,000.00	0.02%	0
JG WENTWORTH HOME LENDING LLC	7	\$1,861,285.94	0.12%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$1,044,730.37	0.07%	0
JMAC LENDING INC	4	\$1,541,270.40	0.1%	0
JMAC LENDING, INC	2	\$710,000.00	0.05%	0
JMJ FINANCIAL GROUP	1	\$413,600.00	0.03%	0
JORDAN WEST COMPANIES LTD	1	\$324,000.00	0.02%	0
JPMORGAN CHASE BANK, N.A	19	\$4,842,165.80	0.32%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$381,002.15	0.03%	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$334,515.86	0.02%	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$268,800.00	0.02%	0
KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$220,000.00	0.01%	0
KBHS HOME LOANS LLC	2	\$448,399.70	0.03%	0
KEYSTONE FUNDING GROUP	1	\$175,713.46	0.01%	0
KEYSTONE FUNDING INC	3	\$746,504.00	0.05%	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	\$833,043.00	0.06%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$444,000.00	0.03%	0
KS STATEBANK A KANSAS CORPORATION	1	\$180,000.00	0.01%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	3	\$818,500.00	0.05%	0
LAKEVIEW LOAN SERVICING LLC	25	\$8,185,650.00	0.55%	0
LAKEVIEW LOAN SERVICING, LLC	22	\$7,202,122.42	0.48%	0
LAKEVIEW MORTGAGE BANKERS CORP	1	\$159,816.47	0.01%	0
LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$303,975.00	0.02%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	21	\$5,938,811.28	0.4%	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$445,254.14	0.03%	0
LEGACY HOME LOANS LLC A CORPORATION	1	\$306,000.00	0.02%	0
LEGACY MORTGAGE LLC	1	\$240,000.00	0.02%	0
LEGACYTEXAS BANK	1	\$355,831.75	0.02%	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$1,865,875.00	0.12%	0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,369,245.53	0.09%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$382,050.93	0.03%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	19	\$5,783,767.57	0.39%	0
LENDUS, LLC	2	\$658,931.87	0.04%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$196,129.98	0.01%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY	2	\$792,998.50	0.05%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$327,115.51	0.02%	0
LHM FINANCIAL CORPORATION	2	\$677,650.00	0.05%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	8	\$2,747,318.40	0.18%	0
LIBERTY BANK AND TRUST CO A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$452,592.28	0.03%	0
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$182,875.00	0.01%	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$196,000.00	0.01%	0
LINCOLN SAVINGS BANK	1	\$319,920.00	0.02%	0
LINCOLNWAY COMMUNITY BANK	1	\$154,222.90	0.01%	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$201,400.00	0.01%	0
LOAN SIMPLE INC A CORPORATION	6	\$1,596,346.85	0.11%	0
LOAN SIMPLE, INC., A CORPORATION	3	\$1,130,317.95	0.08%	0
LOANDEPOT.COM	1	\$341,374.74	0.02%	0
LOANDEPOT.COM, LLC	354	\$105,652,026.64	7.05%	0
LOANFLIGHT LENDING LLC	1	\$453,100.00	0.03%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.03%	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$311,250.00	0.02%	0
LOANSNAP INC A CALIFORNIA CORPORATION	2	\$1,228,750.00	0.08%	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,602,704.05	0.11%	0
LONE MORTGAGE INC A CORPORATION	1	\$216,500.00	0.01%	0
LONE MORTGAGE, INC	2	\$517,890.49	0.03%	0
LPMC, LLC	2	\$694,430.58	0.05%	0
M AND T BANK A CORPORATION	3	\$1,113,681.52	0.07%	0
M&T BANK	5	\$798,816.70	0.05%	0

M+T BANK A CORPORATION	1	\$305,657.11	0.02%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$718,296.24	0.05%	0
MANHATTAN FINANCIAL GROUP, INC	1	\$243,202.51	0.02%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$4,049,287.09	0.27%	0
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,155,050.00	0.08%	0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$362,400.00	0.02%	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,152,632.00	0.08%	0
MANN MORTGAGE, LLC	2	\$620,519.60	0.04%	0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.02%	0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$508,300.00	0.03%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	9	\$2,252,025.00	0.15%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$436,713.37	0.03%	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,941.06	0.01%	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,077.12	0.01%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$236,000.00	0.02%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,581.34	0.02%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,588,033.05	0.11%	0
MATTAMY HOME FUNDING LLC A LIMITED LIBILLITY COMPANY	1	\$198,270.00	0.01%	0
MATTAMY HOME FUNDING, LLC	1	\$324,587.00	0.02%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$883,006.58	0.06%	0
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$408,500.00	0.03%	0
MC JAB, INC	1	\$343,000.00	0.02%	0
MCI MORTGAGE, INC	1	\$227,200.00	0.02%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$281,250.00	0.02%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$200,000.00	0.01%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$254,576.07	0.02%	0
MEGA CAPITAL FUNDING, INC	2	\$658,000.00	0.04%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$391,515.00	0.03%	0

	CORPORATION				
	MEGASTAR FINANCIAL CORP	3	\$732,249.99	0.05%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	6	\$2,309,719.86	0.15%	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$538,000.00	0.04%	0
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$399,762.44	0.03%	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$244,400.00	0.02%	0
	MICHIGAN MUTUAL INC	5	\$1,341,807.81	0.09%	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$904,255.00	0.06%	0
	MICHIGAN MUTUAL, INC	4	\$1,160,200.00	0.08%	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$230,593.00	0.02%	0
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$318,250.00	0.02%	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$346,410.00	0.02%	0
	MIDAMERICA LENDERS & CO	1	\$239,637.00	0.02%	0
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$416,521.69	0.03%	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$351,605.56	0.02%	0
	MIDWEST COMMUNITY BANK	2	\$419,327.86	0.03%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,249,507.53	0.08%	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,694.74	0.02%	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$211,756.83	0.01%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$252,000.00	0.02%	0
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$215,437.83	0.01%	0
	MK LENDING CORP A CORPORATION	1	\$453,000.00	0.03%	0
	MLB RESIDENTIAL LENDING, LLC	1	\$279,692.95	0.02%	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$246,050.00	0.02%	0
	MNSI INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.03%	0
	MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$205,000.00	0.01%	0
	MORIA DEVELOPMENT INC . , DBA PEOPLES MORTGAGE , AN ARIZONA	1	\$224,200.00	0.01%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	17	\$4,680,984.36	0.31%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN AROZONA CORPORATION	1	\$280,000.00	0.02%	0
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$251,230.00	0.02%	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$529,300.00	0.04%	0

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$376,078.12	0.03%	0
MORIA DEVELOPMENT, INC	1	\$305,000.00	0.02%	0
MORTGAGE 1 INCORPORATED	1	\$92,150.00	0.01%	0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$202,732.82	0.01%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$468,000.00	0.03%	0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$409,000.00	0.03%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$179,000.00	0.01%	0
MORTGAGE CONNEXTIONS L.P	1	\$176,043.07	0.01%	0
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$161,250.00	0.01%	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$992,555.08	0.07%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$966,595.00	0.06%	0
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,192,634.00	0.08%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$203,766.00	0.01%	0
MORTGAGE FIRM, INC., A CORPORATION	1	\$288,800.00	0.02%	0
MORTGAGE INVESTORS GROUP	5	\$1,519,834.83	0.1%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,908,002.07	0.19%	0
MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY	2	\$472,278.00	0.03%	0
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$309,045.11	0.02%	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$280,353.96	0.02%	0
MORTGAGE MASTER SERVICES CORPORATION	1	\$397,052.00	0.03%	0
MORTGAGE NETWORK INC	1	\$500,000.00	0.03%	0
MORTGAGE NETWORK, INC	4	\$1,467,765.00	0.1%	0
MORTGAGE ONE OF THE SOUTH INC	1	\$270,800.00	0.02%	0
MORTGAGE ONE SOLUTIONS, INC	2	\$523,310.00	0.03%	0
MORTGAGE PRODUCERS INC	1	\$326,705.00	0.02%	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$295,450.00	0.02%	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.01%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	6	\$1,695,116.04	0.11%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$4,920,487.00	0.33%	0
MORTGAGE TRUST INC	1	\$312,000.00	0.02%	0
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$187,784.36	0.01%	0
MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.02%	0

MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	2	\$1,023,000.00	0.07%	0
MORTGAGE WORLD BANKERS, INC	1	\$628,000.00	0.04%	0
MORTGAGE300 A CORPORATION	1	\$338,400.00	0.02%	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$472,250.00	0.03%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$213,499.05	0.01%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$442,320.00	0.03%	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$740,750.00	0.05%	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$309,935.80	0.02%	0
MOUNTAIN WEST FINANCIAL INC	9	\$4,735,749.24	0.32%	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,981,100.00	0.13%	0
MOVEMENT MORTGAGE LLC	1	\$207,521.80	0.01%	0
MOVEMENT MORTGAGE, LLC	243	\$74,673,883.05	4.99%	0
MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,984,279.27	0.2%	0
MUSA FINANCIAL LLC	2	\$653,800.00	0.04%	0
MUSA FINANCIAL, LLC	1	\$250,260.00	0.02%	0
MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$213,510.48	0.01%	0
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	2	\$490,450.00	0.03%	0
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,825.00	0.02%	0
NATION ONE MORTGAGE CORPORATION	2	\$512,920.00	0.03%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$452,580.28	0.03%	0
NATIONS DIRECT MORTGAGE LLC	3	\$917,444.40	0.06%	0
NATIONS RELIABLE LENDING, LLC	1	\$266,750.00	0.02%	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$228,000.00	0.02%	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$270,000.00	0.02%	0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$792,828.66	0.05%	0
NBH BANK	1	\$203,766.00	0.01%	0
NBKC BANK A KANSAS STATE BANK	1	\$273,000.00	0.02%	0
NEIGHBORHOOD LOANS INC A CORPORATION	3	\$729,650.00	0.05%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$252,000.00	0.02%	0
NEIGHBORS FINANCIAL CORPORATION	1	\$283,100.00	0.02%	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.01%	0
NETWORK CAPITAL FUNDING CORP	1	\$386,000.00	0.03%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	0.02%	0

NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$340,000.00	0.02%	0
NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION	1	\$257,197.69	0.02%	0
NETWORK FUNDING L P	5	\$1,528,721.63	0.1%	0
NETWORK FUNDING, LP	2	\$542,221.84	0.04%	0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$664,598.54	0.04%	0
NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$351,000.00	0.02%	0
NEW PENN FINANCIAL, LLC	47	\$14,860,165.18	0.99%	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$348,000.00	0.02%	0
NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,250.00	0.02%	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,741.71	0.01%	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,041.75	0.04%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$783,480.40	0.05%	0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$580,333.58	0.04%	0
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION	5	\$1,905,598.26	0.13%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	10	\$2,636,283.08	0.18%	0
NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$221,160.00	0.01%	0
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	\$748,610.38	0.05%	0
NFM, INC	1	\$227,394.91	0.02%	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$269,690.30	0.02%	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$372,276.49	0.02%	0
NJ LENDERS CORP	1	\$522,913.39	0.03%	0
NMSI INC A CALIFORNIA CORPORATION	10	\$5,473,934.21	0.37%	0
NMSI INC., A CALIFORNIA CORPORATION	4	\$1,096,989.36	0.07%	0
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$344,000.00	0.02%	0
NOIC, INC	1	\$182,579.33	0.01%	0
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$243,220.69	0.02%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$641,102.69	0.04%	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	3	\$812,950.00	0.05%	0
NORTHEAST HOME LOAN,LLC	1	\$266,750.00	0.02%	0

NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	3	\$813,030.00	0.05%	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$188,942.97	0.01%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$386,834.64	0.03%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$535,925.00	0.04%	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$208,454.98	0.01%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,082,500.00	0.07%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	31	\$8,586,499.45	0.57%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	\$3,681,884.13	0.25%	0
NP INC DBA SIGNATURE MORTGAGE AND LENDING AN S CORPORATION	1	\$198,750.00	0.01%	0
NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$254,800.00	0.02%	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$898,005.00	0.06%	0
NTFN INC	4	\$1,248,195.42	0.08%	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,992.00	0.02%	0
NUDGE FUNDING LLC	1	\$271,500.00	0.02%	0
NVR MORTGAGE FINANCE INC	1	\$238,117.00	0.02%	0
NVR MORTGAGE FINANCE INC A CORPORATION	15	\$3,883,133.32	0.26%	0
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$297,438.00	0.02%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$1,130,880.14	0.08%	0
OC CAPITAL HOMES, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.02%	0
OCMBC INC A CALIFORNIA CORPORATION	8	\$2,490,968.82	0.17%	0
OCMBC, INC	1	\$396,000.00	0.03%	0
ON Q FINANCIAL INC	45	\$12,746,855.17	0.85%	0
ON Q FINANCIAL, INC	3	\$912,002.26	0.06%	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$242,050.00	0.02%	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,000.00	0.02%	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$194,400.00	0.01%	0
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$453,000.00	0.03%	0
	1	\$429,518.16	0.03%	0



ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION					
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$356,000.00	0.02%	0	
OPEN MORTGAGE LLC	3	\$809,888.65	0.05%	0	
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$223,200.00	0.01%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$264,000.00	0.02%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$1,162,656.95	0.08%	0	
OPTIMUM FIRST, INC	1	\$631,042.09	0.04%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0	
OVM FINANCIAL INC	1	\$235,273.83	0.02%	0	
OVM FINANCIAL INC., A CORPORATION	1	\$343,920.00	0.02%	0	
OVM FINANCIAL, INC., A CORPORATION	1	\$414,662.60	0.03%	0	
PACIFIC HOME LOANS, INC	1	\$320,000.00	0.02%	0	
PACIFIC LENDING LLC	1	\$233,800.00	0.02%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED A LIMITED LIABILITY COMPANY	1	\$378,400.00	0.03%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	24	\$7,652,050.09	0.51%	0	
PACIFIC UNION FINANCIAL, LLC	11	\$2,966,224.24	0.2%	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$401,549.55	0.03%	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.03%	0	
PACOR MORTGAGE CORP A CORPORATION	3	\$698,953.35	0.05%	0	
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	5	\$1,636,100.00	0.11%	0	
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	2	\$462,899.44	0.03%	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,750.40	0.01%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$525,888.49	0.04%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	76	\$23,082,330.38	1.54%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$4,521,361.97	0.3%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$556,090.30	0.04%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$2,278,001.59	0.15%	0	
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$453,000.00	0.03%	0	

PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,753.72	0.02%	0
PARTNERS UNITED FINANCIAL, LLC	2	\$509,200.00	0.03%	0
PENNYMAC LOAN SERVICES, LLC	92	\$25,848,217.60	1.73%	0
PEOPLES BANK	1	\$211,765.57	0.01%	0
PEOPLES BANK & TRUST COMPANY	1	\$453,100.00	0.03%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,932,659.98	0.13%	0
PEOPLES HOME EQUITY, INC	2	\$720,560.00	0.05%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$563,600.00	0.04%	0
PERL MORTGAGE INC	1	\$275,500.00	0.02%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$453,100.00	0.03%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$677,794.34	0.05%	0
PILGRIM MORTGAGE LLC	2	\$437,840.00	0.03%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,320,600.00	0.09%	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$276,450.00	0.02%	0
PLAINS COMMERCE BANK A CORPORATION	2	\$558,000.00	0.04%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	10	\$2,866,114.24	0.19%	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$304,158.80	0.02%	0
PLATTE VALLEY BANK OF MISSOURI	1	\$330,600.00	0.02%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,629,727.43	0.11%	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$1,020,827.74	0.07%	0
POLARIS HOME FUNDING CORP	2	\$554,000.00	0.04%	0
POTOMAC MORTGAGE GROUP, INC	1	\$237,727.01	0.02%	0
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC., A CALIF	2	\$598,605.42	0.04%	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.02%	0
PREMIER LENDING INC A CORPORATION	1	\$452,468.16	0.03%	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$239,000.00	0.02%	0
PREMIER MORTGAGE RESOURCES LLC	1	\$375,750.00	0.03%	0
PREMIER MORTGAGE RESOURCES LLC	12	\$3,906,250.00	0.26%	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$339,610.01	0.02%	0
PRESIDENTIAL BANK FSB	1	\$399,000.00	0.03%	0
PRIMARY RESIDENTIAL MORTGAGE INC	30	\$9,158,502.39	0.61%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,341,654.36	0.22%	0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$269,600.00	0.02%	0
	1	\$254,700.00	0.02%	0

	PRIME MORTGAGE INC A NORTH CAROLINA CORPORATION				
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$422,250.00	0.03%	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.02%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,883,602.62	0.26%	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.01%	0
	PRIORITY HOME LENDING, LLC	1	\$453,100.00	0.03%	0
	PRIORITY HOME MORTGAGE, LP	1	\$452,592.28	0.03%	0
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$208,760.26	0.01%	0
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,500.00	0.01%	0
	PROLENDING MORTGAGE, LLC	1	\$324,500.00	0.02%	0
	PROSPERITY BANK	1	\$233,731.59	0.02%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$441,750.00	0.03%	0
	PULTE MORTGAGE LLC	18	\$6,713,056.00	0.45%	0
	QUICKEN LOANS INC	640	\$186,700,065.84	12.47%	0
	QUONTIC BANK	1	\$195,775.18	0.01%	0
	R M K FINANCIAL CORP	1	\$441,504.72	0.03%	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$782,750.00	0.05%	0
	RADIUS FINANCIAL GROUP, INC	1	\$84,893.06	0.01%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.03%	0
	RELIABANK DAKOTA A CORPORATION	1	\$346,102.55	0.02%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,863.35	0.04%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$814,276.00	0.05%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$240,000.00	0.02%	0
	RESIDENTIAL BANCORP A CORPORATION	2	\$690,950.00	0.05%	0
	RESIDENTIAL HOME FUNDING CORP	2	\$659,701.00	0.04%	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$419,100.00	0.03%	0
	RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$232,750.00	0.02%	0
	RESIDENTIAL MORTGAGE SERVICES INC	9	\$3,301,513.11	0.22%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,319,969.73	0.22%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$446,000.00	0.03%	0
	RESMAC INC	4	\$1,043,850.00	0.07%	0
	RESMAC, INC	3	\$1,280,282.85	0.09%	0
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$202,262.25	0.01%	0

RESOURCE FINANCIAL SERVICES, INC	1	\$270,500.00	0.02%	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$269,683.02	0.02%	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	4	\$1,066,775.00	0.07%	0
RH FUNDING CO A NEW YORK CORPORATION	1	\$203,740.61	0.01%	0
RLM MORTGAGE LLC	1	\$272,757.41	0.02%	0
RMS AND ASSOCIATES A NEVADA CORPORATION	6	\$1,744,323.00	0.12%	0
ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	0.02%	0
ROSS MORTGAGE CORPORATION	3	\$1,008,950.00	0.07%	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0
ROYAL PACIFIC FUNDING CORPORATION	3	\$827,411.33	0.06%	0
ROYAL UNITED MORTGAGE LLC	1	\$336,000.00	0.02%	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$231,386.80	0.02%	0
S&S FINANCIAL	1	\$530,100.00	0.04%	0
S.W.I. FINANCIAL SERVICE, INC., A CALIFORNIA CORPORATION	1	\$461,979.00	0.03%	0
SAGE BANK	2	\$771,400.00	0.05%	0
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$431,154.88	0.03%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.02%	0
SANDY SPRING BANK	1	\$419,506.90	0.03%	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$270,903.16	0.02%	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$504,000.00	0.03%	0
SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	2	\$521,960.91	0.03%	0
SECURITY HOME MORTGAGE LLC	1	\$332,000.00	0.02%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$696,100.00	0.05%	0
SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,203,450.00	0.08%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,192,901.20	0.08%	0
SECURITYNATIONAL MORTGAGE	1	\$263,697.18	0.02%	0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,976,482.66	0.27%	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$368,800.00	0.02%	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$214,795.00	0.01%	0

	SECURTIYNATIONAL MORTGAGE COMPANY	1	\$452,580.28	0.03%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$248,000.00	0.02%	0
	SERVIS FIRST BANK	1	\$144,848.66	0.01%	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$194,776.33	0.01%	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$194,750.00	0.01%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,107,674.00	0.07%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$1,266,125.13	0.08%	0
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$216,000.00	0.01%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,568.00	0.03%	0
	SHELTER HOME MORTGAGE, LLC	4	\$1,079,080.00	0.07%	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$533,140.00	0.04%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$516,933.56	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$487,465.85	0.03%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION NMLS: 1788	1	\$365,580.18	0.02%	0
	SIRVA MORTGAGE INC	2	\$642,650.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$250,000.00	0.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	7	\$2,048,853.59	0.14%	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$766,140.00	0.05%	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$207,000.00	0.01%	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$837,597.31	0.06%	0
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$380,300.00	0.03%	0
	SOUTHSTAR BANK, S.S.B	1	\$416,000.00	0.03%	0
	SOUTHWEST FUNDING L P	1	\$241,972.13	0.02%	0
	SOUTHWEST FUNDING LP	9	\$2,469,699.00	0.16%	0
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,200.00	0.02%	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$232,600.00	0.02%	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$298,300.00	0.02%	0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,088.60	0.01%	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$391,500.00	0.03%	0
	STEARNS LENDING LLC	3	\$827,776.14	0.06%	0

STEARNS LENDING, LLC	4	\$1,613,159.88	0.11%	0
STEARNS LENDING,LLC	1	\$528,393.22	0.04%	0
STERLING FINANCIAL, INC. A CORPORATION	1	\$426,521.52	0.03%	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$419,518.24	0.03%	0
STOCKMAN BANK OF MONTANA	2	\$477,738.46	0.03%	0
STOCKTON MORTGAGE CORPORATION	1	\$288,000.00	0.02%	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	0.02%	0
STRATEGIC MORTGAGE, LLC	1	\$260,950.34	0.02%	0
STRONG HOME MORTGAGE LLC A CORPORATION	1	\$367,920.00	0.02%	0
SUBURBAN MORTGAGE INC	6	\$1,302,249.00	0.09%	0
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$419,506.90	0.03%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$650,655.00	0.04%	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$503,450.00	0.03%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$655,555.26	0.04%	0
SUMMIT FUNDING INC	33	\$9,660,135.29	0.65%	0
SUMMIT FUNDING, INC	5	\$1,565,589.51	0.1%	0
SUMMIT MORTGAGE CORPORATION	2	\$668,000.00	0.04%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$757,460.00	0.05%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,278,873.00	0.09%	0
SUMNER BANK AND TRUST A NATIONAL BANK	1	\$253,600.00	0.02%	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$412,026.85	0.03%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	8	\$1,900,097.62	0.13%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$311,642.12	0.02%	0
SUNTRUST MORTGAGE, INC	9	\$2,743,649.00	0.18%	0
SYNERGY HOME MORTGAGE, LLC	4	\$1,183,500.00	0.08%	0
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,097,350.00	0.07%	0
SYNERGY ONE LENDING, INC	1	\$348,108.00	0.02%	0
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$568,687.87	0.04%	0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$357,500.00	0.02%	0
TANDEM MORTGAGE, INC	1	\$400,000.00	0.03%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	11	\$2,599,977.00	0.17%	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$566,616.00	0.04%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,974.93	0.02%	0

TBI MORTGAGE COMPANY	1	\$366,674.00	0.02%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$617,900.00	0.04%	0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,111,678.74	0.07%	0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,675.00	0.01%	0
TEXAS LOAN STAR, INC	1	\$251,200.00	0.02%	0
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$211,000.00	0.01%	0
TEXAS STATE HOME LOANS, INC	1	\$279,000.00	0.02%	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$277,681.12	0.02%	0
THE FEDERAL SAVINGS BANK	10	\$3,790,837.91	0.25%	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$264,753.00	0.02%	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$211,807.43	0.01%	0
THE HOME LENDING GROUP, LLC	1	\$234,300.00	0.02%	0
THE HOME LENDING GROUP, LLC (MHC)	1	\$116,119.70	0.01%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,000.00	0.01%	0
THE LENDER IS AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$356,000.00	0.02%	0
THE LENDING GROUP COMPANY, INC	2	\$301,495.63	0.02%	0
THE MORTGAGE COMPANY	1	\$246,117.37	0.02%	0
THE MORTGAGE FIRM INC A CORPORATION	8	\$1,934,765.00	0.13%	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$696,123.20	0.05%	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$243,726.58	0.02%	0
THE MORTGAGE WAREHOUSE LLC	1	\$176,000.00	0.01%	0
TIAA BANK	21	\$6,379,592.21	0.43%	0
TIDEWATER HOME FUNDING, LLC	1	\$339,254.00	0.02%	0
TIDEWATER MORTGAGE SERVICES INC	1	\$430,716.82	0.03%	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	\$726,530.00	0.05%	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	6	\$1,486,855.00	0.1%	0
TNBANK A STATE CHARTERED BANK	1	\$339,748.63	0.02%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	6	\$2,148,318.27	0.14%	0
TOTAL MORTGAGE SERVICES LLC	1	\$180,283.11	0.01%	0
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$215,910.00	0.01%	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$312,620.54	0.02%	0

TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,148.55	0.02%	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,572.76	0.01%	0
TOWNE MORTGAGE COMPANY	3	\$804,600.00	0.05%	0
TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$1,026,419.06	0.07%	0
TOWNEBANK MORTGAGE	1	\$258,723.11	0.02%	0
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,724,278.62	0.12%	0
TOWNEBANK MORTGAGE, A CORPORATION	9	\$2,844,944.06	0.19%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$743,664.00	0.05%	0
TRIDENT MORTGAGE COMPANY LP	6	\$1,716,658.42	0.11%	0
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$343,623.48	0.02%	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$341,250.00	0.02%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$220,600.00	0.01%	0
UNION MORTGAGE GROUP INC A CORPORATION	2	\$575,767.31	0.04%	0
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$487,504.36	0.03%	0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$434,489.29	0.03%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	11	\$4,160,136.77	0.28%	0
UNITED FIDELITY FUNDING. CORP., A MISSOURI CORPORATION	1	\$428,000.00	0.03%	0
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$528,960.65	0.04%	0
UNITED MORTGAGE CORP	1	\$637,937.76	0.04%	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	\$806,250.00	0.05%	0
UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$336,724.05	0.02%	0
UNIVERSAL LENDING CORPORATION	14	\$3,468,918.30	0.23%	0
UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,188,223.68	0.08%	0
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.01%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$797,950.00	0.05%	0
UPWELL MORTGAGE, INC	1	\$453,100.00	0.03%	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$680,200.00	0.05%	0
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$215,175.00	0.01%	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$204,800.00	0.01%	0
	1	\$360,905.00	0.02%	0



US MORTGAGE NETWORK, A LIMITED PARTNERSHIP					
V I P MORTGAGE INC	21	\$5,724,887.00	0.38%	0	
V.I.P. MORTGAGE INC	1	\$308,000.00	0.02%	0	
V.I.P. MORTGAGE, INC	10	\$3,550,836.96	0.24%	0	
VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$200,000.00	0.01%	0	
VALLEY VIEW HOME LOANS	5	\$1,682,127.92	0.11%	0	
VAN DYK MORTGAGE CORPORATION	1	\$103,020.51	0.01%	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	13	\$3,473,275.64	0.23%	0	
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSE CORPORATION	1	\$248,320.00	0.02%	0	
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$256,500.00	0.02%	0	
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$433,002.76	0.03%	0	
VANDYK MORTGAGE CORPORATION	2	\$438,691.36	0.03%	0	
VBS MORTGAGE, LLC	1	\$315,000.00	0.02%	0	
VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$366,655.08	0.02%	0	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,128,018.00	0.08%	0	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	
VILLAGE BANK	1	\$300,000.00	0.02%	0	
VILLAGE MORTGAGE COMPANY	1	\$285,404.96	0.02%	0	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$279,671.27	0.02%	0	
VIP MORTGAGE INC	2	\$467,000.00	0.03%	0	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$307,654.87	0.02%	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,786.94	0.01%	0	
VP PARTNERS INC	1	\$296,000.00	0.02%	0	
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$548,140.00	0.04%	0	
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$719,134.05	0.05%	0	
WALL STREET MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$453,000.00	0.03%	0	
WALLICK + VOLK, INC	2	\$472,457.45	0.03%	0	
WALLICK AND VOLK INC	21	\$6,036,502.31	0.4%	0	
WALLICK AND VOLK, INC	1	\$379,535.62	0.03%	0	

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$307,010.00	0.02%	0
	WATERMARK CAPITAL, INC	1	\$289,890.00	0.02%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$747,674.56	0.05%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,742,725.23	0.38%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,245,779.25	0.08%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$281,250.00	0.02%	0
	WELLS FARGO BANK, N.A	68	\$19,837,576.70	1.32%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0
	WEST ONE CAPITAL GROUP INC	1	\$215,137.18	0.01%	0
	WESTERN BANCORP	3	\$877,852.49	0.06%	0
	WESTERN EXPRESS LENDING A CORPORATION	1	\$453,100.00	0.03%	0
	WESTERN STATE BANK, A CORPORATION	1	\$350,147.91	0.02%	0
	WHOLESALE CAPITAL CORPORATION	1	\$327,363.40	0.02%	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$483,000.00	0.03%	0
	WILLAMETTE VALLEY BANK	1	\$250,000.00	0.02%	0
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$1,859,530.45	0.12%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$451,726.51	0.03%	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$545,775.00	0.04%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$381,162.29	0.03%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$121,970.17	0.01%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$347,181.13	0.02%	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$470,000.00	0.03%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$736,498.75	0.05%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPOARTION	1	\$268,000.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$1,769,825.83	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,000.00	0.02%	0
	Unavailable	1	\$199,300.00	0.14%	0
<b>Total</b>		<b>5,033</b>	<b>\$1,497,646,604.80</b>	<b>100%</b>	<b>0</b>
31418C2C7	1ST PREFERENCE MORTGAGE CORP	1	\$517,500.00	0.15%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$679,650.00	0.2%	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,775,322.95	0.53%	0

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$516,000.00	0.15%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$579,303.10	0.17%	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$1,041,869.23	0.31%	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,089,364.64	0.33%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,088,250.00	0.62%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$510,585.77	0.15%	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$577,754.97	0.17%	0
AMERISAVE MORTGAGE CORPORATION	1	\$479,409.80	0.14%	0
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$1,184,624.89	0.35%	0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$517,113.38	0.15%	0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$935,189.84	0.28%	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$485,600.00	0.15%	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,189,189.88	0.36%	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$679,650.00	0.2%	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$517,500.00	0.15%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$3,024,450.00	0.9%	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$501,088.36	0.15%	0
BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$658,340.00	0.2%	0
BOND STREET MORTGAGE, LLC	1	\$569,600.00	0.17%	0
BROKER SOLUTIONS, INC	1	\$483,890.43	0.14%	0
CALIBER HOME LOANS, INC	145	\$81,924,860.51	24.47%	0
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$489,411.24	0.15%	0
CAPSTONE DIRECT, INC	1	\$464,927.63	0.14%	0
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$469,620.59	0.14%	0
CENTURY LENDING COMPANY	1	\$500,000.00	0.15%	0
CHERRY CREEK MORTGAGE CO, INC	1	\$591,122.27	0.18%	0
CITIBANK, N.A	11	\$6,406,179.17	1.91%	0
CITIZENS BANK, NA	2	\$1,138,600.00	0.34%	0
COMMERCE HOME MORTGAGE LLC	1	\$500,000.00	0.15%	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$502,566.90	0.15%	0

CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$517,500.00	0.15%	0
DHI MORTGAGE COMPANY, LTD	2	\$1,174,701.06	0.35%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$678,833.37	0.2%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$502,895.02	0.15%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$993,710.00	0.3%	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION (CFL# 01840963)	1	\$480,700.00	0.14%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$618,456.00	0.18%	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$675,000.00	0.2%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$492,750.00	0.15%	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$464,934.99	0.14%	0
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$713,000.00	0.21%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,595,055.63	0.48%	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$598,500.00	0.18%	0
FM HOME LOANS, LLC	1	\$474,050.00	0.14%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$529,000.00	0.16%	0
FRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$512,369.22	0.15%	0
FRANKLIN ADVANTAGE, INC	1	\$526,365.60	0.16%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$3,084,520.59	0.92%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$648,969.29	0.19%	0
FRANKLIN SYNERGY BANK	1	\$464,800.00	0.14%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$515,365.54	0.15%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$569,437.80	0.17%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,770,200.00	0.53%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,750.00	0.16%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.15%	0
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$532,388.63	0.16%	0
	1	\$615,000.00	0.18%	0

GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC.DBA WORLD MORTGAGE GROUP,A CALIFO	1	\$611,264.65	0.18%	0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,041,950.00	0.31%	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$530,360.80	0.16%	0	
GOLDWATER BANK N A	2	\$1,036,450.00	0.31%	0	
GOLDWATER BANK, NA	1	\$616,758.05	0.18%	0	
GOOGAIN, INC	1	\$575,275.31	0.17%	0	
GREENPATH FUNDING, LLC	1	\$505,627.52	0.15%	0	
GUARANTEED RATE, INC	1	\$464,900.80	0.14%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,638,484.47	0.49%	0	
GUILD MORTGAGE COMPANY	1	\$550,306.76	0.16%	0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$570,000.00	0.17%	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$483,917.84	0.14%	0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,214,750.00	0.36%	0	
IVY MORTGAGE, INC	2	\$1,250,000.00	0.37%	0	
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$1,239,700.00	0.37%	0	
JG WENTWORTH HOME LENDING LLC	4	\$2,134,900.00	0.64%	0	
JMAC LENDING INC	1	\$636,000.00	0.19%	0	
JPMORGAN CHASE BANK, N.A	1	\$544,881.52	0.16%	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$614,510.74	0.18%	0	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$678,825.79	0.2%	0	
LAKEVIEW LOAN SERVICING, LLC	1	\$472,500.00	0.14%	0	
LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$516,906.41	0.15%	0	
LEADER BANK, NA	1	\$484,000.00	0.14%	0	
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$484,000.00	0.14%	0	
LOAN AMERICA, A CORPORATION	1	\$674,188.95	0.2%	0	
LOANDEPOT.COM, LLC	20	\$10,965,458.06	3.27%	0	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$520,000.00	0.16%	0	
MCJAB INC	1	\$548,340.35	0.16%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$579,000.00	0.17%	0	
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL # 60	1	\$606,037.08	0.18%	0	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$678,165.12	0.2%	0	

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$1,243,013.76	0.37%	0
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$547,341.55	0.16%	0
MEGA CAPITAL FUNDING, INC	3	\$1,604,197.58	0.48%	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,137,200.00	0.34%	0
MK LENDING CORP	1	\$566,330.94	0.17%	0
MK LENDING CORP A CORPORATION	3	\$1,621,243.00	0.48%	0
MK LENDING CORP., A CORPORATION	1	\$678,000.00	0.2%	0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$580,000.00	0.17%	0
MORTGAGE NETWORK INC	4	\$2,282,750.00	0.68%	0
MORTGAGE NOW, INC	1	\$488,000.00	0.15%	0
MORTGAGE X HOME LOANS, A MARLAND CORPORATION	1	\$479,750.00	0.14%	0
NATIONS DIRECT MORTGAGE LLC	1	\$679,650.00	0.2%	0
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$560,775.39	0.17%	0
NEW PENN FINANCIAL, LLC	1	\$679,650.00	0.2%	0
NEW WAVE LENDING GROUP INC	1	\$560,000.00	0.17%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$506,000.00	0.15%	0
NJ LENDERS CORP	1	\$539,125.00	0.16%	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$471,419.64	0.14%	0
NMSI, INC	2	\$1,003,000.00	0.3%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$517,750.00	0.15%	0
ON Q FINANCIAL INC	1	\$458,949.00	0.14%	0
ONY GLO, INC. DBA LOANLOCK	1	\$467,200.00	0.14%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$638,194.47	0.19%	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	\$2,674,332.27	0.8%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,552,400.00	0.46%	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$495,404.03	0.15%	0
PENNYMAC LOAN SERVICES, LLC	5	\$2,795,900.00	0.84%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$573,693.73	0.17%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$565,250.00	0.17%	0
POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	\$578,803.70	0.17%	0
POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	\$483,418.45	0.14%	0

	PREMIER MORTGAGE RESOURCES LLC	1	\$475,000.00	0.14%	0
	PRESIDENTIAL BANK, FSB	1	\$560,925.21	0.17%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,065,000.00	0.32%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$532,000.00	0.16%	0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$585,000.00	0.17%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,128,071.12	0.64%	0
	QUICKEN LOANS INC	188	\$106,292,803.69	31.74%	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$484,500.00	0.14%	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,171,059.22	0.35%	0
	SIRVA MORTGAGE INC	1	\$484,000.00	0.14%	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$491,150.00	0.15%	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.18%	0
	STEARNS LENDING, LLC	2	\$1,209,820.30	0.36%	0
	STEARNS LENDING,LLC	2	\$1,054,545.13	0.31%	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$519,374.03	0.16%	0
	SUMMIT MORTGAGE BANKERS INC	1	\$507,375.37	0.15%	0
	SUMMIT MORTGAGE CORPORATION	1	\$524,369.19	0.16%	0
	SYNERGY ONE LENDING INC A CORPORATION	2	\$1,090,566.00	0.33%	0
	T.J. FINANCIAL, INC	1	\$637,197.31	0.19%	0
	TBI MORTGAGE COMPANY	2	\$1,085,655.89	0.32%	0
	THE FEDERAL SAVINGS BANK	4	\$1,978,346.48	0.59%	0
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$556,000.00	0.17%	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$459,407.87	0.14%	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$485,955.00	0.15%	0
	UNIVERSAL LENDING CORPORATION	6	\$3,103,878.31	0.93%	0
	USAA FEDERAL SAVINGS BANK	13	\$6,766,131.86	2.02%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	0.15%	0
	WESTERN BANCORP	3	\$1,916,650.00	0.57%	0
	WESTERN EXPRESS LENDING A CORPORATION	1	\$580,000.00	0.17%	0
	WILLIAM LYON MORTGAGE, LLC	1	\$509,852.33	0.15%	0
	YOUR LEGACY FINANCIAL, INC. DBA HEART OF LENDING	1	\$605,170.63	0.3%	0
<b>Total</b>		<b>599</b>	<b>\$334,837,295.96</b>	<b>100 %</b>	<b>0</b>
31418C2D5	BANK OF AMERICA, N.A	1	\$119,959.00	3.49%	0
	DITECH FINANCIAL LLC	14	\$2,120,560.44	61.78%	0
	NATIONSTARMORTGAGE	7	\$717,009.35	20.89%	0

	QUICKEN LOANS INC	1	\$352,875.00	10.28%	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	3.56%	0
<b>Total</b>		<b>24</b>	<b>\$3,432,603.79</b>	<b>100 %</b>	<b>0</b>
31418C2E3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$184,802.04	0.04%	0
	A.K.T. AMERICAN CAPITAL , INC . , A CALIFORNIA CORPORATION	1	\$322,500.00	0.07%	0
	ACADEMY MORTGAGE CORPORATION	2	\$665,177.21	0.15%	0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$435,000.00	0.1%	0
	ALL WESTERN MORTGAGE INC	2	\$447,110.00	0.1%	0
	ALLIED FIRST BANK, SB	2	\$341,250.00	0.08%	0
	ALLIED FIRST BANK,SB	1	\$146,250.00	0.03%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$380,000.00	0.09%	0
	ALTERRA GORUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$182,750.00	0.04%	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	\$332,000.00	0.08%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	3	\$678,350.00	0.16%	0
	AMCAP MORTGAGE LTD	1	\$249,345.52	0.06%	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$1,029,237.03	0.24%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,248.24	0.04%	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$378,100.00	0.09%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY	1	\$408,500.00	0.09%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$488,206.86	0.11%	0
	AMERICAN FIANANCING CORPORATION A COLORADO CORPORATION	1	\$348,750.00	0.08%	0
	AMERICAN FINANCIAL NETWORK INC	1	\$263,434.22	0.06%	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$620,833.56	0.14%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$453,798.57	0.1%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,483,077.72	0.34%	0
	AMERICAN FINANCING CORPORATION	1	\$181,230.55	0.04%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,453,250.00	0.34%	0
		2	\$530,250.00	0.12%	0



	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$163,458.35	0.04%	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$267,713.49	0.06%	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$139,853.83	0.03%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$528,720.00	0.12%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$300,000.00	0.07%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$575,648.51	0.13%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,880,300.00	0.43%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,334,286.30	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	\$4,403,823.68	1.02%	0
	AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATION	1	\$219,000.00	0.05%	0
	AMERICAN WEST MORTGAGE	1	\$259,728.54	0.06%	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$191,000.00	0.04%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$459,287.21	0.11%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$457,500.00	0.11%	0
	AMERIS BANK A CORPORATION	1	\$227,056.00	0.05%	0
	AMERISAVE MORTGAGE CORPORATION (700225)	1	\$202,000.00	0.05%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,472,500.00	0.34%	0
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,700.00	0.05%	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$182,360.00	0.04%	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$213,516.27	0.05%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$852,671.00	0.2%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$234,650.00	0.05%	0
	ASPIRE FINANCIAL, INC	4	\$998,869.08	0.23%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$198,094.38	0.05%	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.06%	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$199,789.20	0.05%	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$694,800.00	0.16%	0

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,500.00	0.06%	0
BANK 34 A FEDERAL BANK	2	\$629,500.00	0.15%	0
BANK OF AMERICA, N.A	2	\$156,920.00	0.04%	0
BANK OF ENGLAND	1	\$453,100.00	0.1%	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,520.00	0.06%	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$49,388.21	0.01%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,341,437.77	0.31%	0
BAYSHORE MORTGAGE FUNDING LLC	1	\$212,256.00	0.05%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$552,714.42	0.13%	0
BELL BANK A CORPORATION	1	\$384,223.42	0.09%	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	8	\$2,601,469.13	0.6%	0
BEST CAPITAL FUNDING DBA WIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$388,000.00	0.09%	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$721,337.13	0.17%	0
BLUE HILLS BANK A SAVINGS BANK	1	\$300,000.00	0.07%	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$285,000.00	0.07%	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,000.00	0.06%	0
BRANCH BANKING AND TRUST COMPANY	2	\$516,600.00	0.12%	0
BRAND MORTGAGE GROUP LLC	1	\$272,000.00	0.06%	0
BUD WEBER MORTGAGES, LLC	1	\$307,999.00	0.07%	0
C & E FINANCIAL GROUP DBA VINTAGE LENDING	1	\$868,359.98	0.2%	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,701.43	0.06%	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$721,065.61	0.17%	0
CALIBER HOME LOANS, INC	17	\$4,148,853.22	0.96%	0
CAMDEN NATIONAL BANK	1	\$426,626.16	0.1%	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$206,500.00	0.05%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,230,738.07	0.52%	0
CENDERA FUNDING INC	1	\$360,000.00	0.08%	0
CENTURY LENDING COMPANY	2	\$462,000.00	0.11%	0
CHERRY CREEK MORTGAGE CO INC	4	\$1,146,000.00	0.26%	0
CHOUTEAM REALTY INC, DBA MONSTER LOANS A CALIFORNIA CORPORAT	1	\$184,400.00	0.04%	0
CITYWIDE HOME LOANS	1	\$222,575.72	0.05%	0
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,184,328.31	0.5%	0

COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$428,000.00	0.1%	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,703,975.63	0.39%	0
COMMUNITY MORTGAGE LLC	1	\$306,400.00	0.07%	0
COMPASS BANK	1	\$281,600.00	0.07%	0
CONTOUR MORTGAGE CORPORATION	1	\$146,000.00	0.03%	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$612,400.00	0.14%	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$449,951.00	0.1%	0
COUNTRY CLUB MORTGAGE INC A CORPORTION	1	\$225,369.99	0.05%	0
CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$413,980.00	0.1%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	11	\$4,365,619.82	1.01%	0
CROSSCOUNTRY MORTGAGE, INC	3	\$941,287.83	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$480,444.74	0.11%	0
CROWN MORTGAGE COMPANY	1	\$180,000.00	0.04%	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$485,675.00	0.11%	0
DHI MORTGAGE COMPANY LTD	7	\$1,662,771.30	0.38%	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$328,620.53	0.08%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$595,000.00	0.14%	0
DIGNIFIED HOME LOANS LLC	1	\$640,000.00	0.15%	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$239,749.43	0.06%	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$636,280.00	0.15%	0
DITECH FINANCIAL LLC	19	\$5,083,512.35	1.17%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$288,000.00	0.07%	0
DW BROWN MORTGAGE CORP D B A MORTGAGE MAKERS	1	\$287,071.00	0.07%	0
E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$672,047.60	0.16%	0
EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,126.67	0.05%	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	15	\$5,168,658.95	1.19%	0
EAGLEBANK A CORPORATION	1	\$340,444.18	0.08%	0
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$618,418.85	0.14%	0
EQUITY RESOURCES,INC	1	\$177,329.02	0.04%	0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$864,090.12	0.2%	0
EUSTIS MORTGAGE CORP DBA PROPERITY MORTGAGE ADVISORS	1	\$267,750.00	0.06%	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,842.24	0.03%	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	9	\$2,380,677.58	0.55%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$319,703.62	0.07%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$654,671.45	0.15%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	0.05%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$310,911.77	0.07%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$761,230.93	0.18%	0
EVERETT FINANCIAL, INC. D/B/A SUPREMELENDING	1	\$220,426.55	0.05%	0
EVERETTE FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$303,415.35	0.07%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$438,371.74	0.1%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$248,000.00	0.06%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINTON CORPORATION	1	\$363,750.00	0.08%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$239,497.66	0.06%	0
EVOLVE BANK & TRUST	6	\$1,331,465.87	0.31%	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$593,482.05	0.14%	0
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$303,675.00	0.07%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,860.54	0.06%	0
FIBRE FEDERAL CREDIT UNION	1	\$102,390.42	0.02%	0
FIDELITY BANK A SAVINGS BANK	1	\$269,600.00	0.06%	0
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS OM	1	\$303,750.00	0.07%	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$297,000.00	0.07%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$254,854.43	0.06%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$495,200.00	0.11%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$240,392.73	0.06%	0

FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$186,597.50	0.04%	0
FIRST HOME BANK A STATE CHARTERED BANK	1	\$257,450.00	0.06%	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,292,709.37	0.3%	0
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$351,624.61	0.08%	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$241,247.86	0.06%	0
FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA BANK	1	\$200,623.00	0.05%	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$769,117.77	0.18%	0
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS,A CORPO	1	\$352,000.00	0.08%	0
FIRST STATE BANK OF ST. CHRARLES, MO(MO)	1	\$164,554.85	0.04%	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$229,860.29	0.05%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$336,000.00	0.08%	0
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$134,993.91	0.03%	0
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$143,357.14	0.03%	0
FLAGSTAR BANK	1	\$151,500.00	0.03%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,328,822.85	1%	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$172,324.13	0.04%	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$452,000.00	0.1%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,678,717.32	1.31%	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$309,800.00	0.07%	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$548,160.00	0.13%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$736,000.00	0.17%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$452,615.61	0.1%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.05%	0
GEORGETOWN MORTGAGE LLC	1	\$324,500.00	0.07%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$536,600.00	0.12%	0
GET A RATE LLC	1	\$427,500.00	0.1%	0
GLOBAL HOME FINANCE, INC	1	\$156,190.61	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	\$2,415,635.60	0.56%	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,643.53	0.06%	0
GOLDWATER BANK N A	1	\$207,782.84	0.05%	0
GOOGAIN INC ., A CORPORATION	1	\$509,454.78	0.12%	0
GOOGAIN, INC	2	\$2,000,000.00	0.46%	0
GOPRIME MORTGAGE, A NORTH CAROLINA CORPORATION	1	\$188,537.58	0.04%	0
GOTMORTGAGE.COM, A CALIFORNIA CORP	1	\$345,000.00	0.08%	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$575,500.00	0.13%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$450,000.00	0.1%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,587.65	0.03%	0
GUARANTEED RATE , INC	1	\$404,152.29	0.09%	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$184,005.18	0.04%	0
GUARANTEED RATE, INC	2	\$430,888.36	0.1%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$992,985.27	0.23%	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$250,750.00	0.06%	0
GUILD MORTGAGE COMPANY	3	\$679,217.97	0.16%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$244,000.00	0.06%	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.07%	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,089,604.34	0.25%	0
HAMILTON GROUP FUNDING, INC	1	\$188,426.36	0.04%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,005.66	0.04%	0
HANCOCK MORTGAGE PARTNERS LLC	3	\$815,342.84	0.19%	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$131,063.02	0.03%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$903,818.04	0.21%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$486,000.00	0.11%	0
HOME AND LOAN FINDERS.COM	2	\$655,445.82	0.15%	0
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	2	\$676,355.48	0.16%	0
HOME SAVINGS MORTGAGE, LLC	1	\$452,647.99	0.1%	0
HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,600.00	0.04%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,140,646.09	0.26%	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,300,232.52	0.3%	0
	3	\$677,600.00	0.16%	0

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY				
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$507,400.00	0.12%	0
HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$210,979.49	0.05%	0
HOMESIDE FINANCIAL LLC	1	\$247,091.75	0.06%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,323,517.59	0.31%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$208,202.18	0.05%	0
HOMETOWN LENDERS INC., A CORPORATION	2	\$506,748.47	0.12%	0
HOMEWARD RESIDENTIAL INC	8	\$2,957,287.00	0.68%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$99,795.58	0.02%	0
INFINITY MORTGAGE HOLDINGS LLC	1	\$242,250.00	0.06%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$272,000.00	0.06%	0
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,385,930.19	0.32%	0
INTERCAP LENDING INC	2	\$659,200.00	0.15%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$528,750.00	0.12%	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$294,049.42	0.07%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.05%	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	\$867,084.93	0.2%	0
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	\$513,747.70	0.12%	0
ISERVE RESIDENTIAL LENDING LLA AN ARIZONA LIABILITY COMPANY	1	\$319,500.00	0.07%	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$925,000.00	0.21%	0
ISERVE RESIDENTIAL LENDING, LLC	2	\$834,947.21	0.19%	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,585.74	0.07%	0
JERSEY MORTGAGE COMPANY	3	\$1,054,125.00	0.24%	0
JG WENTWORTH HOME LENDING LLC	2	\$654,406.36	0.15%	0
JG WENTWORTH HOME LENDING, LLC	1	\$199,308.76	0.05%	0
JMAC LENDING INC	4	\$1,628,372.29	0.38%	0
JMJ FINANCIAL GROUP	2	\$795,790.96	0.18%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$556,200.00	0.13%	0
JPMORGAN CHASE BANK, N.A	24	\$5,286,638.49	1.22%	0

	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$244,744.21	0.06%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$202,358.47	0.05%	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$277,210.28	0.06%	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$882,250.00	0.2%	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$335,000.00	0.08%	0
	LAKEVIEW LOAN SERVICING LLC	8	\$2,799,400.00	0.65%	0
	LAKEVIEW LOAN SERVICING, LLC	13	\$4,429,684.95	1.02%	0
	LEADERONE FINANCIAL CORPORATION	1	\$201,862.67	0.05%	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$280,000.00	0.06%	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$327,859.22	0.08%	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.05%	0
	LEND SMART MORTGAGE, LLC	1	\$287,452.04	0.07%	0
	LENDA INC	1	\$290,000.00	0.07%	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$696,500.00	0.16%	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	5	\$1,917,379.31	0.44%	0
	LENDUS, LLC	1	\$201,094.83	0.05%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	\$1,184,677.83	0.27%	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$356,250.00	0.08%	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,800.00	0.06%	0
	LOAN SIMPLE INC A CORPORATION	2	\$576,320.00	0.13%	0
	LOANDEPOT.COM	1	\$247,079.26	0.06%	0
	LOANDEPOT.COM, LLC	42	\$12,251,779.70	2.83%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.04%	0
	LOANSNAP INC A CALIFORNIA CORPORATION	3	\$1,042,750.00	0.24%	0
	LOANSTAR HOME LOANS, LLC	2	\$589,760.00	0.14%	0
	LONE MORTGAGE INC A CORPORATION	1	\$214,181.41	0.05%	0
	LUXURY MORTGAGE CORP	1	\$235,452.26	0.05%	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$550,223.41	0.13%	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,314,365.43	0.3%	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.05%	0
	MANN MORTGAGE, LLC	5	\$1,266,684.80	0.29%	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$266,750.00	0.06%	0



MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$649,655.46	0.15%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$205,917.00	0.05%	0
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA C	1	\$424,806.02	0.1%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$396,675.48	0.09%	0
MEGA CAPITAL FUNDING, INC	1	\$570,389.56	0.13%	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$453,013.46	0.1%	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$225,000.00	0.05%	0
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$86,250.00	0.02%	0
MICHIGAN MUTUAL, INC	3	\$1,020,400.00	0.24%	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.09%	0
MIDCOUNTRY BANK	1	\$283,725.00	0.07%	0
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$275,704.94	0.06%	0
MIDWEST CAPITAL MORTGAGE, INC	1	\$192,950.00	0.04%	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.06%	0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$268,562.58	0.06%	0
MORIA DEVELEOPMENT INC	1	\$203,792.01	0.05%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$345,600.00	0.08%	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$220,000.00	0.05%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$860,079.54	0.2%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$297,981.10	0.07%	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,796.09	0.05%	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$292,483.06	0.07%	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$285,000.00	0.07%	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$296,000.00	0.07%	0
MORTGAGE MASTERS OF INDIAANA, INC	1	\$67,500.00	0.02%	0
MORTGAGE NETWORK INC	1	\$206,898.58	0.05%	0
MORTGAGE PRO'S, INC	1	\$280,000.00	0.06%	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$313,500.00	0.07%	0
MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$525,387.38	0.12%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$286,957.14	0.07%	0
	1	\$204,000.00	0.05%	0

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION				
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$202,283.52	0.05%	0
	MOUNTAIN WEST FINANCIAL INC	2	\$490,674.88	0.11%	0
	MOVEMENT MORTGAGE, LLC	10	\$2,549,606.31	0.59%	0
	MUTUAL OF OMAHA MORTGAGES	1	\$209,780.75	0.05%	0
	NATION ONE MORTGAGE CORPORATION	2	\$429,910.00	0.1%	0
	NATIONS DIRECT MORTGAGE LLC	2	\$593,879.06	0.14%	0
	NATIONS RELIABLE LENDING LLC	1	\$427,500.00	0.1%	0
	NATIONS RELIABLE LENDING, LLC	1	\$210,000.00	0.05%	0
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$487,504.47	0.11%	0
	NEW PENN FINANCIAL, LLC	12	\$3,266,298.00	0.75%	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$351,669.45	0.08%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	\$1,049,920.00	0.24%	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$262,500.00	0.06%	0
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,391.20	0.04%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$220,153.03	0.05%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,400.00	0.05%	0
	NP INC DBA THE MORTGAGE BROTHERS AN S CORPORATION	1	\$254,988.17	0.06%	0
	NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$250,000.00	0.06%	0
	NTFN INC	1	\$271,709.21	0.06%	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$222,775.64	0.05%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,243,139.00	0.29%	0
	OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION	1	\$231,200.00	0.05%	0
	OCMBC, INC	1	\$275,000.00	0.06%	0
	ON Q FINANCIAL INC	8	\$2,543,946.83	0.59%	0
	ON Q FINANCIAL, INC	2	\$281,424.88	0.06%	0
	ONE REPUBLIC, INC	1	\$290,900.00	0.07%	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$303,440.31	0.07%	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	\$863,918.68	0.2%	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$336,906.16	0.08%	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,663,250.97	0.38%	0
	PACIFIC UNION FINANCIAL, LLC	6	\$1,933,890.30	0.45%	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$348,650.00	0.08%	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,585.00	0.05%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$428,250.00	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.09%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	13	\$3,359,911.78	0.78%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$451,539.17	0.1%	0
PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$277,269.08	0.06%	0
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$457,734.87	0.11%	0
PENNYMAC LOAN SERVICES, LLC	11	\$2,657,677.00	0.61%	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	8	\$2,773,479.93	0.64%	0
PERL MORTGAGE INC	1	\$216,000.00	0.05%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$243,750.00	0.06%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	3	\$797,695.14	0.18%	0
POLARIS HOME FUNDING CORP	1	\$216,365.45	0.05%	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$524,451.87	0.12%	0
PREMIER MORTGAGE RESOURCES LLC	6	\$1,620,556.09	0.37%	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$405,000.00	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE INC	18	\$5,119,582.42	1.18%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$804,050.00	0.19%	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$551,950.00	0.13%	0
PRIMELENDING (MO)	2	\$251,791.28	0.06%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,343.72	0.1%	0
PRIORITY ONE BANK (MHC)	1	\$80,256.63	0.02%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,048,870.31	0.47%	0
QUICKEN LOANS INC	607	\$143,961,895.38	33.24%	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$580,000.00	0.13%	0
RAYSTAR MORTGAGE GROUP, INC	1	\$244,950.01	0.06%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0
RELIANCE FIRST CAPITAL, LLC	1	\$216,700.00	0.05%	0
RESIDENTIAL BANCORP A CORPORATION	3	\$1,006,161.51	0.23%	0
RESIDENTIAL BANCORP, A CORPORATION	2	\$415,663.25	0.1%	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$522,316.01	0.12%	0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,166,885.02	0.27%	0
RIVERHILLS BANK	1	\$181,604.92	0.04%	0
ROYAL UNITED MORTGAGE LLC	1	\$255,200.00	0.06%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$365,350.00	0.08%	0
SCENIC OAKS FUNDING	1	\$206,125.00	0.05%	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$220,065.00	0.05%	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$256,000.00	0.06%	0
SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,925,420.00	0.44%	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,404,850.22	0.32%	0
SEMPER HOME LOANS,INC., A RHODE ISLAND CORPORATION	1	\$272,000.00	0.06%	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,800.00	0.05%	0
SFMC LP DBA SERVICES FIRST HOME LOANS	1	\$233,366.00	0.05%	0
SHELTER HOME MORTGAGE, LLC	1	\$219,200.00	0.05%	0
SHELTER MORTGAGE COMPANY, LLC	2	\$514,694.00	0.12%	0
SMI LENDING INC	1	\$268,855.00	0.06%	0
SOUTH ATLANTIC BANK	1	\$192,000.00	0.04%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$350,000.00	0.08%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$227,767.54	0.05%	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,750.00	0.04%	0
SOUTHSTAR BANK, S.S.B	1	\$187,000.00	0.04%	0
STATE FARM BANK, F.S.B	3	\$868,638.04	0.2%	0
STAUNTON FINANCIAL, INC	1	\$33,715.59	0.01%	0
STEARNS LENDING LLC	1	\$236,441.16	0.05%	0
STEARNS LENDING, LLC	11	\$3,989,674.10	0.92%	0
SUBURBAN MORTGAGE INC	1	\$222,000.00	0.05%	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,362.42	0.03%	0
SUMMIT FUNDING INC	15	\$4,037,630.85	0.93%	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$453,345.25	0.1%	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,029.51	0.05%	0
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$175,000.00	0.04%	0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$459,076.79	0.11%	0
SYNERGY HOME MORTGAGE, LLC	1	\$310,000.00	0.07%	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$337,147.63	0.08%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$759,021.61	0.18%	0

THE FEDERAL SAVINGS BANK	1	\$392,906.13	0.09%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,583.89	0.04%	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,743.68	0.05%	0
THE HOME LENDING GROUP	1	\$173,178.29	0.04%	0
THE MORTGAGE COMPANY	1	\$280,208.74	0.06%	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$310,972.00	0.07%	0
TIAA BANK	11	\$2,989,632.54	0.69%	0
TIDEWATER MORTGAGE SERVICES INC	1	\$244,574.73	0.06%	0
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$213,655.00	0.05%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$248,000.00	0.06%	0
TOWER COMMUNITY BANK	1	\$453,100.00	0.1%	0
TOWER COMMUNITY BANK A CORPORATION	1	\$237,246.10	0.05%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$346,500.00	0.08%	0
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$446,122.56	0.1%	0
TRIDENT MORTGAGE COMPANY LP	1	\$334,668.13	0.08%	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$256,000.00	0.06%	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$296,250.00	0.07%	0
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$242,250.00	0.06%	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,375.00	0.15%	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$400,500.00	0.09%	0
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$424,000.00	0.1%	0
UNIVERSAL LENDING CORPORATION	3	\$1,026,550.00	0.24%	0
US MORTGAGE CORPORATION	1	\$238,756.32	0.06%	0
V I P MORTGAGE INC	4	\$1,304,250.00	0.3%	0
V.I.P. MORTGAGE, INC	1	\$199,796.09	0.05%	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,416,505.00	0.33%	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$226,800.00	0.05%	0
WALLICK AND VOLK INC	5	\$1,425,601.00	0.33%	0
WATERSTONE MORTGAGE CORPORATION	1	\$275,685.32	0.06%	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$482,257.25	0.11%	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,250.00	0.05%	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$249,745.12	0.06%	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$222,758.91	0.05%	0

	WOLFE FINANCIAL INC	1	\$159,256.26	0.04%	0
	WOLFE FINANCIAL INC A CORPORATION	2	\$548,719.99	0.13%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$512,000.00	0.12%	0
	ZB N A DBA NEVADA STATE BANK	1	\$240,000.00	0.08%	0
<b>Total</b>		<b>1,620</b>	<b>\$433,088,304.92</b>	<b>100%</b>	<b>0</b>
31418C2F0	CERTAINTY HOME LOANS LLC	1	\$584,250.00	1.65%	0
	CHERRY CREEK MORTGAGE CO INC	1	\$520,000.00	1.47%	0
	DHI MORTGAGE COMPANY LTD	1	\$512,000.00	1.45%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$677,731.47	1.92%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$656,900.00	1.86%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$490,500.00	1.39%	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,520,270.40	4.3%	0
	JG WENTWORTH HOME LENDING LLC	2	\$1,179,238.20	3.33%	0
	LOANDEPOT.COM, LLC	9	\$5,359,147.30	15.14%	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,500.00	1.46%	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$531,405.00	1.5%	0
	MOVEMENT MORTGAGE LLC	1	\$572,742.04	1.62%	0
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$625,000.00	1.77%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$620,000.00	1.75%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$676,000.00	1.91%	0
	PENNYMAC LOAN SERVICES, LLC	8	\$4,804,905.21	13.58%	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$568,483.21	1.61%	0
	QUICKEN LOANS INC	23	\$13,251,762.38	37.45%	0
	RESMAC INC	1	\$550,000.00	1.55%	0
	SANDY SPRING BANK	1	\$520,618.00	1.47%	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$648,874.77	1.82%	0
<b>Total</b>		<b>61</b>	<b>\$35,387,327.98</b>	<b>100%</b>	<b>0</b>
31418C2G8	ACG FUNDING INC	1	\$678,239.14	0.5%	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$579,365.15	0.43%	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$599,343.27	0.45%	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$589,000.00	0.44%	0
	AMERIFIRST FINANCIAL, INC	3	\$1,636,571.06	1.22%	0

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$486,666.73	0.36%	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$744,614.68	0.55%	0
AUGUSTA FINANCIAL INC, A CALIFORNIA CORP	1	\$584,000.00	0.43%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$606,400.00	0.45%	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO	1	\$543,750.00	0.4%	0
CALCULATED RISK ANALYTICS LLC	1	\$560,000.00	0.42%	0
CALIBER HOME LOANS, INC	35	\$21,100,293.47	15.67%	0
CAPSTONE DIRECT , INC	1	\$671,996.15	0.5%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$619,321.38	0.46%	0
CITIBANK,N.A	4	\$2,494,300.00	1.85%	0
COAST 2 COAST FUNDING GROUP, INC	1	\$525,000.00	0.39%	0
CONTOUR MORTGAGE CORPORATION	1	\$464,000.00	0.34%	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFOR	1	\$568,162.63	0.42%	0
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$594,333.27	0.44%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$486,238.00	0.36%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$499,452.72	0.37%	0
FM HOME LOANS, LLC	1	\$571,373.92	0.42%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$676,000.00	0.5%	0
FUNDING RESOURCES MORTGAGE CORP	1	\$648,750.00	0.48%	0
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	2	\$1,070,750.00	0.8%	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$678,604.08	0.5%	0
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$600,000.00	0.45%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATIN	1	\$640,000.00	0.48%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$460,000.00	0.34%	0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$593,100.10	0.44%	0
JET HOMELOANS, LLC	1	\$528,420.98	0.39%	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$667,000.00	0.5%	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$678,468.65	0.5%	0
LENDING NOW	1	\$612,000.00	0.45%	0
LOANDEPOT.COM, LLC	25	\$14,418,921.67	10.71%	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$626,597.08	0.47%	0

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$458,990.70	0.34%	0
	LOANSTAR HOME LOANS, LLC	1	\$489,450.93	0.36%	0
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$491,250.00	0.36%	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$639,282.85	0.47%	0
	MCLEAN MORTGAGE CORPORATION	1	\$521,372.28	0.39%	0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION CFL # 60	1	\$488,452.05	0.36%	0
	MEGA CAPITAL FUNDING, INC	2	\$1,237,934.08	0.92%	0
	MK LENDING CORP	1	\$640,281.73	0.48%	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$533,235.00	0.4%	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$538,815.17	0.4%	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,563.15	0.36%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$934,895.58	0.69%	0
	PACIFIC HORIZON BANCORP, INC	1	\$504,000.00	0.37%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$505,000.00	0.38%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$5,338,299.82	3.96%	0
	QUICKEN LOANS INC	87	\$50,177,258.84	37.26%	0
	QUIK FUND, INC	1	\$699,215.62	0.52%	0
	QUONTIC BANK	1	\$553,364.54	0.41%	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$464,550.00	0.34%	0
	ROSS MORTGAGE COMPANY, INC	1	\$508,000.00	0.38%	0
	SIGN ON THE LINE, INC	1	\$655,647.08	0.49%	0
	STEARNS LENDING, LLC	1	\$545,652.10	0.41%	0
	SUMMIT FUNDING INC	1	\$463,218.00	0.34%	0
	THE FEDERAL SAVINGS BANK	4	\$2,974,062.57	2.21%	0
	TOWNEBANK	1	\$510,000.00	0.38%	0
	UNITED MORTGAGE CORP	1	\$559,886.50	0.42%	0
	VISION ONE MORTGAGE, INC	2	\$1,058,974.61	0.79%	0
	WALL FINANCIAL INC	1	\$973,932.81	0.72%	0
	WESTERN BANCORP	2	\$1,612,500.00	1.21%	0
<b>Total</b>		<b>230</b>	<b>\$134,657,120.14</b>	<b>100%</b>	<b>0</b>
31418C2H6	AMERICAN FINANCIAL CORPORATION,A COLORADO CORPORATION	1	\$527,372.07	3.94%	0
	ARK MORTGAGE,INC., A NEW JERSEY CORPORATION	1	\$677,459.99	5.06%	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$646,805.24	4.83%	0
	QUICKEN LOANS INC	20	\$11,538,172.37	86.17%	0



Total			23	\$13,389,809.67	100%	0
31418C2J2	ALL WESTERN MORTGAGE, INC		1	\$163,606.65	0.26%	0
	ALLIANCE MORTGAGE GROUP LLC		1	\$132,678.65	0.21%	0
	ALTERRA GROUP LLC DBA : ALTERRA HOME LOANS A NEVADA LIMITED		1	\$119,140.00	0.19%	0
	AMERICAN BANK, NA		1	\$53,490.73	0.08%	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$451,913.72	0.71%	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION		1	\$266,500.00	0.42%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION CALIFORNIA CORPORATON		1	\$337,500.00	0.53%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$292,000.00	0.46%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$271,000.00	0.43%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$189,484.91	0.3%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		1	\$170,789.47	0.27%	0
	BANK OF ENGLAND A CORPORATION		1	\$102,305.93	0.16%	0
	BANK OF ENGLAND, A CORPORATION		2	\$327,236.00	0.52%	0
	BAY EQUITY LLC		1	\$371,094.96	0.59%	0
	BOND STREET MORTGAGE, LLC		1	\$216,844.67	0.34%	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY		1	\$141,654.53	0.22%	0
	CARDINAL FINANCIAL COMPANY		1	\$182,745.42	0.29%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$164,262.60	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$150,320.00	0.24%	0
	CITIBANK,N.A		1	\$222,761.00	0.35%	0
	CITIZENS BANK, NA		6	\$637,860.62	1.01%	0
	CORNERSTONE HOME LENDING, INC		2	\$352,934.87	0.56%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION		1	\$195,000.00	0.31%	0
	CRYSTAL CLEAR MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY		1	\$123,457.53	0.2%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION		1	\$223,462.86	0.35%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION		1	\$265,600.00	0.42%	0
	DITECH FINANCIAL LLC		14	\$3,250,874.28	5.14%	0
	ETHOS LENDING LLC		1	\$450,000.00	0.71%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY		1	\$402,500.00	0.64%	0

EVERETT FINANCIAL INC	1	\$179,580.73	0.28%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,780.34	0.16%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$149,000.00	0.24%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$232,236.26	0.37%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.4%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$139,669.12	0.22%	0
FIRST SECURITY BANK	1	\$61,875.00	0.1%	0
FIRST UNITED BANK	1	\$84,375.00	0.13%	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$415,016.81	0.66%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$226,463.50	0.36%	0
FLORIDA CAPITAL BANK, N.A	1	\$303,260.40	0.48%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$120,400.00	0.19%	0
FREEDOM MORTGAGE CORPORATION	4	\$1,285,455.88	2.03%	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$346,500.00	0.55%	0
GEORGETOWN MORTGAGE LLC	1	\$219,472.44	0.35%	0
GUARANTY BANK AND TRUST, N.A	1	\$264,986.78	0.42%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,371.87	0.37%	0
HANSCOM FEDERAL CREDIT UNION	1	\$284,250.00	0.45%	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$90,543.40	0.14%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,500.00	0.3%	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$79,907.92	0.13%	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$149,246.43	0.24%	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$310,784.93	0.49%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$102,756.56	0.16%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,805.48	0.47%	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$198,000.00	0.31%	0
JPMORGAN CHASE BANK, N.A	11	\$1,064,676.68	1.68%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$389,078.26	0.61%	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$298,960.00	0.47%	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,557.43	0.3%	0

LEND SMART MORTGAGE, LLC	1	\$262,146.94	0.41%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.33%	0
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$138,750.00	0.22%	0
LOANDEPOT.COM, LLC	23	\$3,448,146.44	5.45%	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$256,200.47	0.4%	0
MANN MORTGAGE, LLC	1	\$112,472.40	0.18%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$336,015.49	0.53%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	0.35%	0
MORTGAGE TRUST INC	1	\$312,737.29	0.49%	0
MOUNTAIN WEST FINANCIAL INC	1	\$448,394.39	0.71%	0
MOVEMENT MORTGAGE, LLC	1	\$80,000.00	0.13%	0
NATIONSTARMORTGAGE	16	\$3,615,800.00	5.71%	0
NBH BANK	1	\$249,907.96	0.39%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$111,135.96	0.18%	0
NETWORK FUNDING, L.P	1	\$249,409.14	0.39%	0
NETWORK FUNDING, LP	1	\$295,125.00	0.47%	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$177,750.00	0.28%	0
NEW PENN FINANCIAL, LLC	2	\$389,300.00	0.62%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$142,068.30	0.22%	0
PENNYMAC LOAN SERVICES, LLC	8	\$1,357,034.00	2.14%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,179.87	0.21%	0
PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,545.05	0.29%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$292,331.51	0.46%	0
POLARIS HOME FUNDING CORP	2	\$224,855.30	0.36%	0
PREFERRED LENDING SOLUTIONS LLC	1	\$82,500.00	0.13%	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$370,602.00	0.59%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$373,177.69	0.59%	0
QUICKEN LOANS INC	6	\$848,090.17	1.34%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.29%	0
RELIANCE FIRST CAPITAL, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$239,212.99	0.38%	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$199,527.31	0.32%	0
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.25%	0
SAMMAMISH MORTGAGE COMPANY	1	\$270,720.00	0.43%	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$246,424.66	0.39%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$453,100.00	0.72%	0

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$180,750.00	0.29%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,155.68	0.22%	0
	SYNOVUS MORTGAGE CORP	1	\$53,862.54	0.09%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$203,590.00	0.32%	0
	TEXAS LOAN STAR, INC	1	\$273,103.01	0.43%	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.51%	0
	TIAA BANK	10	\$1,009,407.68	1.6%	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$347,975.63	0.55%	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$115,000.00	0.18%	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$205,092.00	0.32%	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$157,500.00	0.25%	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$467,658.14	0.74%	0
	USAA FEDERAL SAVINGS BANK	7	\$1,043,805.75	1.65%	0
	WELLS FARGO BANK, N.A	192	\$23,304,417.33	36.82%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,190.97	0.45%	0
<b>Total</b>		<b>407</b>	<b>\$63,284,699.68</b>	<b>100%</b>	<b>0</b>
31418C2K9	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$98,000.00	0.19%	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$350,000.00	0.67%	0
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$137,875.89	0.27%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$132,000.00	0.25%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$206,201.67	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$311,923.26	0.6%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$396,775.80	0.76%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$150,038.18	0.29%	0
	BANK INDEPENDENT	1	\$27,816.04	0.05%	0
	BANK OF ENGLAND	1	\$149,001.32	0.29%	0
	BRANCH BANKING AND TRUST COMPANY	4	\$412,593.94	0.8%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$75,000.00	0.14%	0
		1	\$136,081.82	0.26%	0

CALCON MUTUAK MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE					
CALIBER HOME LOANS, INC	2	\$230,000.00	0.44%	0	
CHERRY CREEK MORTGAGE CO INC	2	\$108,794.20	0.21%	0	
CITIBANK,N.A	3	\$537,858.98	1.04%	0	
CITIZENS BANK, NA	6	\$635,323.30	1.22%	0	
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$69,537.03	0.13%	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$143,000.00	0.28%	0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$149,007.92	0.29%	0	
COMPASS BANK	4	\$396,496.80	0.76%	0	
CORNERSTONE HOME LENDING, INC	2	\$172,500.00	0.33%	0	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$151,500.00	0.29%	0	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$158,975.00	0.31%	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$104,256.54	0.2%	0	
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$92,398.60	0.18%	0	
DITECH FINANCIAL LLC	3	\$301,564.00	0.58%	0	
EVERETT FINANCIAL	1	\$232,482.97	0.45%	0	
EVERETT FINANCIAL INC	1	\$329,476.92	0.64%	0	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$59,025.72	0.11%	0	
FIDELIS MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	
FIRST FINANCIAL BANK NA	1	\$100,000.00	0.19%	0	
FIRST STATE BANK	1	\$149,301.96	0.29%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,000.00	0.44%	0	
FRANKLIN SYNERGY BANK	1	\$166,874.05	0.32%	0	
GUARANTEED RATE AFFINITY, LLC	1	\$347,685.16	0.67%	0	
HOME AMERICA LENDING CORP	1	\$150,000.00	0.29%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.33%	0	
JP MORTGAGE GROUP	1	\$55,000.00	0.11%	0	
JPMORGAN CHASE BANK, N.A	19	\$1,825,689.69	3.52%	0	
M&T BANK	6	\$643,480.66	1.24%	0	
MIDLAND STATES BANK	1	\$84,664.78	0.16%	0	
MILLINGTON BANK A STATE SAVINGS BANK	1	\$119,000.00	0.23%	0	
MORTGAGE EQUITY PARTNERS LLC	1	\$120,000.00	0.23%	0	
MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY	1	\$50,000.00	0.1%	0	
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.27%	0	
MUTUAL OF OMAHA MORTGAGES	2	\$390,564.75	0.75%	0	
NATIONS RELIABLE LENDING, LLC	1	\$80,467.83	0.16%	0	
NATIONSTARMORTGAGE	44	\$4,684,507.77	9.03%	0	

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$397,136.49	0.77%	0
	NEW PENN FINANCIAL, LLC	3	\$597,950.00	1.15%	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$59,200.00	0.11%	0
	PENNYMAC LOAN SERVICES, LLC	2	\$260,074.55	0.5%	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$202,500.00	0.39%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$402,855.68	0.78%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$173,000.00	0.33%	0
	PRIME HOME LOANS, INC	1	\$172,856.82	0.33%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,100,201.06	2.12%	0
	QUICKEN LOANS INC	159	\$23,520,181.78	45.35%	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$100,000.00	0.19%	0
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$453,869.66	0.88%	0
	ROCK MORTGAGE SERVICES LP	1	\$65,700.00	0.13%	0
	ROYAL UNITED BANK LLC	1	\$60,000.00	0.12%	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,697,400.41	3.27%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,000.00	0.67%	0
	SIMMONS BANK	1	\$198,659.58	0.38%	0
	SMI LENDING INC	1	\$155,000.00	0.3%	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$98,000.00	0.19%	0
	SOUTHWEST MISSOURI BANK	1	\$60,000.00	0.12%	0
	STATE FARM BANK, F.S.B	11	\$754,660.56	1.46%	0
	SUNTRUST MORTGAGE, INC	9	\$1,302,525.00	2.51%	0
	SYNOVUS MORTGAGE CORP	2	\$245,344.58	0.47%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$349,978.79	0.67%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$446,229.06	0.86%	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$34,771.76	0.07%	0
	TOWNEBANK	1	\$143,047.61	0.28%	0
	U.S. BANK N.A	5	\$805,945.55	1.55%	0
	UNITED WHOLESALE MORTGAGE	2	\$244,343.00	0.47%	0
	USAA FEDERAL SAVINGS BANK	13	\$1,225,415.10	2.38%	0
<b>Total</b>		<b>394</b>	<b>\$51,866,589.59</b>	<b>100%</b>	<b>0</b>
31418C2L7	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$362,004.55	4.13%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.82%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$171,524.43	1.95%	0
	CITIBANK, N.A	1	\$152,000.00	1.73%	0

	ETHOS LENDING, LLC	2	\$874,806.98	9.97%	0
	FIFTH THIRD MORTGAGE COMPANY	2	\$320,620.42	3.65%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$370,930.69	4.23%	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$124,302.56	1.42%	0
	JPMORGAN CHASE BANK, N.A	21	\$5,548,511.42	63.23%	0
	MOVEMENT MORTGAGE, LLC	2	\$510,000.00	5.81%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$181,000.00	2.06%	0
<b>Total</b>		<b>34</b>	<b>\$8,775,701.05</b>	<b>100%</b>	<b>0</b>
31418C2M5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	4	\$1,404,041.59	0.59%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,936.58	0.08%	0
	AGORA LENDING	1	\$339,018.61	0.14%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$905,955.43	0.38%	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,439.64	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$531,855.42	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,580.37	0.16%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$252,527.42	0.11%	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$371,226.89	0.16%	0
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$426,319.96	0.18%	0
	AURORA FINANCIAL, LLC	1	\$359,006.28	0.15%	0
	BANK OF UTAH	1	\$279,000.00	0.12%	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$278,812.36	0.12%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$352,468.32	0.15%	0
	BETTER MORTGAGE CORPORATION	4	\$1,285,555.42	0.54%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$822,374.62	0.35%	0
	BUSEY BANK	1	\$252,660.12	0.11%	0
	CAPSTAR LENDING, LLC	4	\$1,348,676.21	0.57%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$403,404.82	0.17%	0
	CLEAR MOUNTAIN BANK	1	\$199,957.14	0.08%	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$1,129,317.92	0.48%	0
	CONTOUR MORTGAGE CORPORATION	1	\$256,210.12	0.11%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$167,548.56	0.07%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,578.66	0.12%	0

EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$190,000.00	0.08%	0
FAY SERVICING, LLC	1	\$165,662.21	0.07%	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$451,220.61	0.19%	0
FIRST INTERNET BANK OF INDIANA	1	\$388,772.30	0.16%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,333.79	0.24%	0
FIRSTBANK	3	\$880,756.59	0.37%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,008.74	0.09%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$451,078.59	0.19%	0
FRANKLIN LOAN CENTER	1	\$368,928.50	0.16%	0
GMH MORTGAGE SERVICES LLC	1	\$208,074.14	0.09%	0
GUARANTEED RATE , INC	2	\$556,440.89	0.24%	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$246,313.18	0.1%	0
GUARANTEED RATE AFFINITY, LLC	6	\$1,613,795.05	0.68%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$567,932.79	0.24%	0
GUARANTEED RATE, INC	7	\$1,852,312.87	0.78%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,452,343.04	1.04%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$518,235.41	0.22%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	0.15%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$193,265.05	0.08%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$385,406.28	0.16%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$332,498.46	0.14%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$228,223.28	0.1%	0
HOWARD HANNA MORTGAGE SERVICES	2	\$320,819.50	0.14%	0
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$320,319.23	0.14%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$739,868.33	0.31%	0
JG WENTWORTH HOME LENDING, LLC	2	\$414,481.60	0.18%	0
JPMORGAN CHASE BANK, N.A	583	\$187,859,987.05	79.53%	0
KBHS HOME LOANS, LLC	2	\$594,690.97	0.25%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$279,458.90	0.12%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LINTIED LIABILITY CORPORATION	1	\$430,780.53	0.18%	0
KWIK MORTGAGE CORPORATION	4	\$1,375,730.06	0.58%	0
	1	\$418,674.53	0.18%	0



	KWIK MORTGAGE CORPORATION, A CORPORATION				
	LEADER BANK, N.A	1	\$319,124.66	0.14%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$492,596.59	0.21%	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$317,878.24	0.13%	0
	LENDERFI INC	1	\$184,000.00	0.08%	0
	LENDERFI, INC	1	\$224,800.00	0.1%	0
	LOANDEPOT.COM, LLC	5	\$1,495,407.56	0.63%	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$354,020.07	0.15%	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$261,262.00	0.11%	0
	M/I FINANCIAL, LLC	2	\$690,553.03	0.29%	0
	MIDWEST COMMUNITY BANK	1	\$197,178.72	0.08%	0
	MLD MORTGAGE, INC	1	\$273,510.45	0.12%	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,090.68	0.04%	0
	MORTGAGE AMERICA, INC	1	\$175,668.33	0.07%	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$203,698.25	0.09%	0
	NATIONS DIRECT MORTGAGE LLC	1	\$305,000.00	0.13%	0
	NETWORK FUNDING, L.P	1	\$291,759.65	0.12%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,200.24	0.08%	0
	NORTHERN BANK & TRUST COMPANY	1	\$443,360.28	0.19%	0
	NTFN, INC	1	\$393,706.83	0.17%	0
	NUDGE FUNDING, LLC	1	\$269,660.00	0.11%	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$125,485.00	0.05%	0
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$418,106.71	0.18%	0
	ONY GLO, INC. DBA LOANLOCK	1	\$330,677.42	0.14%	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$221,066.54	0.09%	0
	PERL MORTGAGE INC	1	\$252,627.28	0.11%	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$366,107.39	0.15%	0
	POLI MORTGAGE GROUP INC	1	\$234,326.71	0.1%	0
	POLI MORTGAGE GROUP, INC	1	\$407,372.41	0.17%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$376,505.46	0.16%	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,967.08	0.15%	0
	RADIUS FINANCIAL GROUP INC	1	\$247,537.81	0.1%	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$451,078.59	0.19%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$181,885.12	0.08%	0

	SUN WEST MORTGAGE COMPANY, INC	1	\$207,293.74	0.09%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$194,411.68	0.08%	0
	THE HUNTINGTON NATIONAL BANK	2	\$518,500.40	0.22%	0
	TRIUMPH MORTGAGE, A MORTGAGE CORPORATION	1	\$345,126.34	0.15%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$824,133.81	0.35%	0
	WELLS FARGO BANK, N.A	13	\$3,877,654.89	1.64%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$392,258.83	0.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$336,792.77	0.16%	0
<b>Total</b>		<b>750</b>	<b>\$236,210,276.49</b>	<b>100%</b>	<b>0</b>
31418C2N3	ASSURANCE FINANCIAL GROUP LLC	1	\$273,120.09	2.78%	0
	AVADIAN CREDIT UNION	1	\$141,532.26	1.44%	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$450,002.59	4.58%	0
	BRANCH BANKING AND TRUST COMPANY	3	\$521,805.30	5.31%	0
	BRIDGEWATER SAVINGS BANK	1	\$125,000.00	1.27%	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,872.05	1.67%	0
	CFBANK, NATIONAL ASSOCIATION	1	\$241,327.89	2.45%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$228,406.92	2.32%	0
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$99,311.88	1.01%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,000.00	1.68%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$772,522.06	7.86%	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$273,120.09	2.78%	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$215,200.00	2.19%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$395,000.00	4.02%	0
	FREEDOM MORTGAGE CORPORATION	2	\$374,200.00	3.81%	0
	GREATWALL, INC	1	\$148,974.60	1.52%	0
	GUARANTEED RATE, INC	1	\$230,414.04	2.34%	0
	JPMORGAN CHASE BANK, N.A	7	\$1,386,939.38	14.11%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$300,500.00	3.06%	0
	LOANDEPOT.COM, LLC	2	\$362,427.58	3.69%	0
	NATIONSTARMORTGAGE	1	\$318,107.00	3.24%	0
	QUICKEN LOANS INC	1	\$279,239.00	2.84%	0
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$288,898.28	2.94%	0
	UNITED WHOLESALE MORTGAGE	4	\$952,091.38	9.68%	0
	USAA FEDERAL SAVINGS BANK	3	\$347,896.62	3.54%	0
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,031.00	1.43%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB,	3	\$357,015.00	3.63%	0

	D/B/A WSFS M				
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$278,097.48	2.81%	0
<b>Total</b>		<b>53</b>	<b>\$9,831,052.49</b>	<b>100%</b>	<b>0</b>
31418C2R4	ALTEERRA GROUP, LLC DBA: ALTEERRA HOME LOANS, A NEVADA LIMITED	1	\$148,000.00	6.26%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,534.86	11.53%	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$321,016.97	13.59%	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$698,075.00	29.55%	0
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$78,861.36	3.34%	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CFL # MC	1	\$90,939.06	3.85%	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$483,277.00	20.45%	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$270,000.00	11.43%	0
<b>Total</b>		<b>12</b>	<b>\$2,362,704.25</b>	<b>100%</b>	<b>0</b>
31418C2S2	ALTEERRA GROUP, LLC DBA: ALTEERRA HOME LOANS, A NEVADA LIMITED	1	\$237,548.00	13.29%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,257.21	16.97%	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$449,043.47	25.13%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,225.64	8.07%	0
	OPEN MORTGAGE, LLC	1	\$446,693.29	25%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,654.05	6.08%	0
	VICTORIAN FINANCE. LLC., A LIMITED LIABILITY COMPANY	1	\$97,500.00	5.46%	0
<b>Total</b>		<b>7</b>	<b>\$1,786,921.66</b>	<b>100%</b>	<b>0</b>
31418C3F9	JPMORGAN CHASE BANK, N.A	7	\$2,466,079.77	86.84%	0
	LOANDEPOT.COM, LLC	1	\$325,000.00	11.44%	0
	NATIONSTARMORTGAGE	1	\$48,797.32	1.72%	0
<b>Total</b>		<b>9</b>	<b>\$2,839,877.09</b>	<b>100%</b>	<b>0</b>
31418C3G7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$196,000.00	6.58%	0
	DHI MORTGAGE COMPANY, LTD	1	\$49,810.00	1.67%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$78,000.00	2.62%	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$155,900.00	5.24%	0
	LAKEVIEW LOAN SERVICING LLC	6	\$1,161,321.00	39.01%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$236,000.00	7.93%	0
	MICHIGAN MUTUAL, INC	1	\$210,000.00	7.05%	0
		1	\$223,350.61	7.5%	0

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,562.27	3.92%	0
	ROYAL UNITED MORTGAGE LLC	4	\$250,305.26	8.41%	0
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$300,000.00	10.07%	0
<b>Total</b>		<b>19</b>	<b>\$2,977,249.14</b>	<b>100%</b>	<b>0</b>
31418C3H5	ASPIRE FINANCIAL, INC	1	\$169,500.00	4.68%	0
	LOANDEPOT.COM, LLC	18	\$2,709,174.07	74.81%	0
	NEW PENN FINANCIAL, LLC	1	\$344,000.00	9.5%	0
	PENNYMAC LOAN SERVICES, LLC	3	\$295,684.00	8.17%	0
	VANTAGE WEST CREDIT UNION	1	\$103,000.00	2.84%	0
<b>Total</b>		<b>24</b>	<b>\$3,621,358.07</b>	<b>100%</b>	<b>0</b>
31418CZ23	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$88,000.00	0.13%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$103,307.59	0.16%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$261,441.00	0.4%	0
	AMERIFIRST FINANCIAL, INC	1	\$99,338.62	0.15%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$248,324.48	0.38%	0
	ASPIRE FINANCIAL, INC	1	\$77,899.12	0.12%	0
	BANK OF ENGLAND	1	\$132,680.71	0.2%	0
	BLACKIDGEBANK , A NORTH DAKOTA CHARTERED BANK	1	\$394,400.00	0.6%	0
	BLUE CHIP LENDING SERVICES, INC	1	\$450,000.00	0.69%	0
	BRANCH BANKING AND TRUST COMPANY	13	\$1,416,428.48	2.17%	0
	BRIGHTEN LENDING	1	\$100,000.00	0.15%	0
	C & R MORTGAGE CORP	1	\$105,682.88	0.16%	0
	CALIBER HOME LOANS, INC	10	\$1,147,500.00	1.76%	0
	CAPITAL CENTER L.L.C	1	\$99,334.21	0.15%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$316,000.00	0.48%	0
	CENTENNIAL BANK	3	\$419,500.00	0.64%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.22%	0
	CITIBANK,N.A	7	\$1,240,404.06	1.9%	0
	CITIZENS BANK, NA	9	\$998,842.40	1.53%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,167.77	0.19%	0
	COMPASS BANK	1	\$159,238.00	0.24%	0
	CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$356,187.33	0.55%	0
	DATCU CREDIT UNION	1	\$74,007.26	0.11%	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$39,381.12	0.06%	0
	DITECH FINANCIAL LLC	1	\$140,000.00	0.21%	0

DSLD MORTGAGE, LLC	1	\$92,000.00	0.14%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TE	1	\$268,947.39	0.41%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXA	1	\$176,250.00	0.27%	0
FCB BANKS	1	\$110,000.00	0.17%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$260,500.00	0.4%	0
FIRST CLASS MORTGAGE	1	\$250,000.00	0.38%	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$154,000.00	0.24%	0
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$75,000.00	0.11%	0
FIRST NATIONAL BANK	1	\$317,855.33	0.49%	0
FIRST SECURITY BANK	1	\$67,538.20	0.1%	0
FIRST STATE BANK	1	\$240,277.08	0.37%	0
FIRSTBANK	4	\$486,577.60	0.75%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$446,386.23	0.68%	0
FREEDOM MORTGAGE CORPORATION	7	\$1,015,910.45	1.56%	0
GARDEN STATE HOME LOANS, INC	2	\$524,000.00	0.8%	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$138,500.00	0.21%	0
GREAT LAKES HOME MORTGAGE, INC	1	\$100,000.00	0.15%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,500.00	0.33%	0
GUARANTEED RATE, INC	2	\$533,000.00	0.82%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$502,762.95	0.77%	0
HALLMARK HOME MORTGAGE, LLC	1	\$84,437.82	0.13%	0
HANCOCK WHITNEY BANK	1	\$244,500.00	0.37%	0
HARBORONE MORTGAGE, LLC	2	\$312,864.09	0.48%	0
HOMEPLUS MORTGAGE	1	\$160,000.00	0.24%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,340.19	0.18%	0
HOMESTAR FINANCIAL CORP	1	\$424,100.00	0.65%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$297,962.65	0.46%	0
INLANTA MORTGAGE, INC	1	\$209,600.00	0.32%	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$220,000.00	0.34%	0
JPMORGAN CHASE BANK, N.A	33	\$4,598,783.20	7.04%	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23%	0
LEADER BANK, NA	1	\$120,000.00	0.18%	0
LEGACY NATIONAL BANK	1	\$155,933.23	0.24%	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,821.82	0.5%	0
	1	\$57,607.15	0.09%	0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION					
LIBERTY MORTGAGE SERVICES INC	1	\$109,267.63	0.17%	0	
LINCOLN SAVINGS BANK	1	\$99,316.40	0.15%	0	
LOANDEPOT.COM, LLC	22	\$3,080,032.01	4.72%	0	
M&T BANK	4	\$712,200.00	1.09%	0	
MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$160,000.00	0.24%	0	
MORTGAGE 1 INC	1	\$63,573.89	0.1%	0	
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.31%	0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,960.92	0.23%	0	
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK	1	\$92,000.00	0.14%	0	
NATIONSTARMORTGAGE	7	\$817,500.00	1.25%	0	
NBH BANK	1	\$132,692.69	0.2%	0	
NEIGHBORHOOD LOANS, INC	1	\$146,014.80	0.22%	0	
NEW PENN FINANCIAL, LLC	1	\$147,945.88	0.23%	0	
NUDGE FUNDING, LLC	1	\$153,932.61	0.24%	0	
ON Q FINANCIAL, INC	1	\$141,451.92	0.22%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$117,159.76	0.18%	0	
OPTIMUM FIRST INC	1	\$230,000.00	0.35%	0	
PEOPLES HOME EQUITY, INC	1	\$170,000.00	0.26%	0	
PERL MORTGAGE, INC	2	\$514,563.29	0.79%	0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$200,000.00	0.31%	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$116,121.70	0.18%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,756,763.67	2.69%	0	
PREMIUM MORTGAGE CORP	1	\$166,500.00	0.25%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,167.39	0.49%	0	
QUICKEN LOANS INC	85	\$14,580,104.71	22.32%	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,087.87	0.21%	0	
RELIANCE FIRST CAPITAL, LLC	1	\$90,400.00	0.14%	0	
ROYAL UNITED MORTGAGE LLC	1	\$191,200.00	0.29%	0	
SANDY SPRING BANK	1	\$134,000.00	0.21%	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$231,438.42	0.35%	0	
STATE FARM BANK, F.S.B	2	\$138,438.99	0.21%	0	
STAUNTON FINANCIAL, INC	1	\$229,403.58	0.35%	0	
SUCCESS MORTGAGE PARTNERS, INC	2	\$333,558.55	0.51%	0	
SUNTRUST MORTGAGE, INC	8	\$830,513.38	1.27%	0	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$135,867.00	0.21%	0	
TBI MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	
	1	\$50,000.00	0.08%	0	

	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION				
	TEXAS REGIONAL BANK	1	\$34,450.00	0.05%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$115,000.00	0.18%	0
	THE COMMERCE BANK	1	\$218,496.07	0.33%	0
	THE HUNTINGTON NATIONAL BANK	8	\$660,206.34	1.01%	0
	TOWNEBANK	1	\$109,582.41	0.17%	0
	TRADITION MORTGAGE, LLC	1	\$73,500.00	0.11%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,593.07	0.18%	0
	TRULIANT FEDERAL CREDIT UNION	1	\$86,611.02	0.13%	0
	U.S. BANK N.A	3	\$441,604.04	0.68%	0
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$450,083.33	0.69%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,943,607.00	4.51%	0
	USAA FEDERAL SAVINGS BANK	29	\$3,404,984.83	5.21%	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$93,000.00	0.14%	0
	VELOCIO MORTGAGE L.L.C	1	\$140,000.00	0.21%	0
	WELLS FARGO BANK, N.A	32	\$5,998,930.83	9.19%	0
	WEST ONE CAPITAL GROUP INC	1	\$227,530.45	0.35%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,900.00	0.37%	0
	WILMINGTON SAVINGS FUND SOCIET	1	\$292,970.06	0.45%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$49,168.24	0.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$209,502.79	0.33%	0
<b>Total</b>		<b>418</b>	<b>\$65,311,917.95</b>	<b>100%</b>	<b>0</b>
31418CZ31	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$338,604.23	0.11%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$741,449.71	0.24%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$183,924.10	0.06%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$444,491.60	0.14%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$441,000.00	0.14%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	2	\$734,745.09	0.23%	0
	AIMBANK	2	\$425,724.00	0.14%	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.07%	0
	ALPINE BANK	1	\$400,000.00	0.13%	0
	AMCAP MORTGAGE, LTD	2	\$667,034.00	0.21%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.06%	0
		1	\$211,000.00	0.07%	0

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION				
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,605,553.41	0.51%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$374,000.00	0.12%	0
	AMERICAN HERITAGE CAPITAL LP	1	\$336,000.00	0.11%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$118,018.47	0.04%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,999.00	0.05%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$581,593.89	0.19%	0
	AMERIS BANK, A CORPORATION	1	\$300,000.00	0.1%	0
	AMERIS BANK. A CORPORATION	1	\$325,906.56	0.1%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,091,362.00	0.35%	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	3	\$761,330.74	0.24%	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$280,367.76	0.09%	0
	AQUESTA BANK	1	\$388,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,775,386.01	0.57%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,000.00	0.07%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$682,011.17	0.22%	0
	ATLANTIC COAST MORTGAGE LLC	1	\$447,791.63	0.14%	0
	ATLANTIC COAST MORTGAGE,LLC	1	\$154,370.15	0.05%	0
	ATLANTIC HOME LOANS, INC	1	\$79,078.96	0.03%	0
	AURORA FINANCIAL LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$298,743.14	0.1%	0
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY VIRGINIA	1	\$463,500.00	0.15%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$236,000.00	0.08%	0
	BANK OF COLORADO	2	\$509,248.25	0.16%	0
	BANK OF UTAH A UTAH CORPORATION	1	\$205,000.00	0.07%	0
	BANKFIRST FINANCIAL SERVICES	1	\$444,199.79	0.14%	0
	BANKPLUS A CORPORATION	1	\$289,231.96	0.09%	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$394,390.84	0.13%	0
	BELL BANK	1	\$451,177.96	0.14%	0
	BEST CAPITAL FUNDING	1	\$586,557.29	0.19%	0
	BETTER MORTGAGE CORPORATION	10	\$3,148,404.26	1%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$909,962.96	0.29%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,467,061.05	0.79%	0
		1	\$450,000.00	0.14%	0



BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
BRAND MORTGAGE GROUP, LLC	2	\$645,493.22	0.21%	0	
CALIBER HOME LOANS, INC	18	\$5,340,389.56	1.7%	0	
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$453,000.00	0.14%	0	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$224,000.00	0.07%	0	
CAPITAL BANK N.A	1	\$298,793.35	0.1%	0	
CAPSTAR LENDING, LLC	1	\$245,500.00	0.08%	0	
CARDINAL FIANNCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$250,000.00	0.08%	0	
CARDINAL FINANCIAL COMPANY	1	\$265,600.00	0.08%	0	
CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP	1	\$202,816.83	0.06%	0	
CARDINAL FINANCIAL COMPANY , LIMITED PARTNERSHIP DBA SEBONIC	1	\$365,600.00	0.12%	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC F	1	\$392,000.00	0.13%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,108,785.79	0.99%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	5	\$1,655,997.06	0.53%	0	
CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	\$268,840.89	0.09%	0	
CARDINAL FINANCIAM COMPANY, LIMITED PARTNERSHIP	1	\$284,812.93	0.09%	0	
CB &S BANK, AN ALABAMASTATE CHARTERED BANK	1	\$165,328.29	0.05%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED	2	\$667,500.00	0.21%	0	
CENDERA FUNDING INC	1	\$106,579.18	0.03%	0	
CENDERA FUNDING, INC	1	\$301,927.69	0.1%	0	
CERTAINTY HOME LOANS, LLC	5	\$1,251,370.89	0.4%	0	
CFBANK, NATIONAL ASOCIATION	1	\$230,072.67	0.07%	0	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$134,457.00	0.04%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$348,592.23	0.11%	0	
CITIBANK,N.A	2	\$551,239.93	0.18%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$240,030.66	0.08%	0	
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$180,000.00	0.06%	0	
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$453,100.00	0.14%	0	
	1	\$298,743.14	0.1%	0	

	COLUMBIA STATE BANK, A WASHINGTON CORPORATION				
	COMMERCIAL BANK AND TRUST COMPANY	1	\$275,675.21	0.09%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$512,686.62	0.16%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$453,000.00	0.14%	0
	COMMUNITY FIRST NATIONAL BANK	1	\$249,331.66	0.08%	0
	COMMUNITY MORTGAGE CORPORATION	2	\$552,000.00	0.18%	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$231,467.55	0.07%	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,500.00	0.06%	0
	COMMUNITY MORTGAGE, LLC	2	\$367,259.92	0.12%	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$95,609.61	0.03%	0
	CORPORATE INVESTORS	1	\$269,000.00	0.09%	0
	D.L. EVANS BANK	1	\$98,515.68	0.03%	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,849.79	0.04%	0
	DIGNIFIED HOME LOANS, LLC	1	\$178,778.02	0.06%	0
	DMD FINANCIAL CORPORATION D B A D AND H LENDING INC	1	\$330,000.00	0.11%	0
	DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION	1	\$628,399.07	0.2%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$96,767.08	0.03%	0
	EARNEST HOME LLC	8	\$2,482,886.73	0.79%	0
	EAST BOSTON SAVINGS BANK	1	\$285,000.00	0.09%	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$448,190.03	0.14%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,140.08	0.13%	0
	ETHOS LENDING, LLC	1	\$246,879.84	0.08%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEX	1	\$246,454.71	0.08%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$140,034.48	0.04%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$458,410.00	0.15%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$283,853.68	0.09%	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,042.00	0.04%	0
	FCB BANKS	1	\$109,104.53	0.03%	0
	FCB BANKS, A CORPORATION	1	\$85,000.00	0.03%	0
	FEDERATED MORTGAGE CORP	1	\$450,000.00	0.14%	0
		1	\$187,652.44	0.06%	0

FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION					
FIFTH THIRD MORTGAGE COMPANY	25	\$4,312,079.28	1.38%	0	
FIRST AMERICAN MORTGAGE INC	1	\$430,200.00	0.14%	0	
FIRST BANK & TRUST	1	\$285,500.00	0.09%	0	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$392,398.96	0.13%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$292,000.00	0.09%	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,660.42	0.07%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$364,895.85	0.12%	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$279,456.74	0.09%	0	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$116,420.10	0.04%	0	
FIRST CONTINENTAL MORTGAGE, LTD (700388)	1	\$451,201.72	0.14%	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,000.00	0.18%	0	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$240,000.00	0.08%	0	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$109,553.01	0.03%	0	
FIRST INTERNET BANK OF INDIANA	1	\$237,500.00	0.08%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$570,100.00	0.18%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$385,700.00	0.12%	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$435,206.02	0.14%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$560,688.69	0.18%	0	
FIRST UTAH BANK	1	\$265,359.00	0.08%	0	
FIRSTAR BANK, N.A	1	\$225,000.00	0.07%	0	
FIRSTBANK	3	\$801,845.53	0.26%	0	
FISHER FINANCIAL GROUP, INCORPORATED	1	\$318,686.32	0.1%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$915,627.72	0.29%	0	
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$172,366.47	0.05%	0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$292,500.00	0.09%	0	
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$386,439.40	0.12%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$453,100.00	0.14%	0	
FRANKLIN SYNERGY BANK	1	\$377,459.91	0.12%	0	
FREEDOM MORTGAGE CORPORATION	1	\$113,119.22	0.04%	0	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$181,720.00	0.06%	0	
GENERAL MORTGAGE CAPITAL CORP	1	\$308,739.27	0.1%	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$313,733.01	0.1%	0	

GEORGE MASON MORTGAGE LLC	3	\$1,068,580.23	0.34%	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$325,000.00	0.1%	0
GLACIER BANK	1	\$279,000.00	0.09%	0
GMH MORTGAGE SERVICES LLC	1	\$382,407.47	0.12%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$170,000.00	0.05%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,835.68	0.11%	0
GOLD COAST BANK	1	\$448,171.40	0.14%	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$128,327.81	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$248,973.69	0.08%	0
GRAND SAVINGS BANK	1	\$160,000.00	0.05%	0
GREENWAY FUNDING GROUP, INC	2	\$617,482.12	0.2%	0
GREENWAY MORTGAGE FUNDING CORP	1	\$303,773.24	0.1%	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$430,000.00	0.14%	0
GUARANTEED RATE AFFINITY, LLC	6	\$1,632,814.19	0.52%	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LLC	1	\$228,000.00	0.07%	0
GUARANTEED RATE, INC	15	\$3,987,488.35	1.27%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,065,834.67	0.34%	0
GUATANTEED RATEM INC., A DELAWARE CORPORATION	1	\$433,443.00	0.14%	0
GULF COAST BANK AND TRUST COMPANY	1	\$215,000.00	0.07%	0
HOME BANK	1	\$364,018.48	0.12%	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$328,473.49	0.1%	0
HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.12%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	0.04%	0
HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.05%	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$200,000.00	0.06%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$131,350.00	0.04%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	2	\$658,129.08	0.21%	0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$264,000.00	0.08%	0
HURON VALLEY FINANCIAL, INC	2	\$304,416.79	0.1%	0
INLAND BANK AND TRUST	1	\$109,732.06	0.04%	0
INLAND BANK AND TRUST, A CORPORATION	1	\$134,891.93	0.04%	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$335,019.00	0.11%	0
INLANTA MORTGAGE INC	1	\$189,878.01	0.06%	0

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,000.00	0.1%	0
	INTRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$145,000.00	0.05%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$236,600.00	0.08%	0
	IVY MORTGAGE, INC	1	\$290,000.00	0.09%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$684,000.00	0.22%	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$182,000.00	0.06%	0
	JG WENTWORTH HOME LENDING, LLC	2	\$336,050.00	0.11%	0
	JPMORGAN CHASE BANK, N.A	208	\$51,719,182.39	16.5%	0
	KD CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$248,994.46	0.08%	0
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$155,000.00	0.05%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$296,000.00	0.09%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$319,000.00	0.1%	0
	KS STATE BANK, A KANSAS CORPORATION	1	\$395,500.00	0.13%	0
	KWIK MORTGAGE CORPORATION	1	\$314,100.00	0.1%	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$850,096.68	0.27%	0
	LAKESIDE BANK	1	\$342,000.00	0.11%	0
	LAKEVIEW BANK	1	\$199,178.95	0.06%	0
	LAKEVIEW LOAN SERVICING LLC	2	\$364,500.00	0.12%	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$278,000.00	0.09%	0
	LEADER BANK, N.A	2	\$530,000.00	0.17%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$647,500.00	0.21%	0
	LEADER BANK, NA	1	\$350,000.00	0.11%	0
	LEGACY NATIONAL BANK	1	\$453,000.00	0.14%	0
	LEGACYTEXAS BANK	1	\$199,380.32	0.06%	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.13%	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$166,520.57	0.05%	0
	LENDERFL INC A CALIFORNIA CORPORATION	1	\$178,648.40	0.06%	0
	LENDINGHOME FUNDING CORPORATION	1	\$128,000.00	0.04%	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$444,000.00	0.14%	0
	LENDUS, LLC	2	\$394,500.00	0.13%	0
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$451,277.55	0.14%	0
	LENDUS,LLC, A LIMITED LIABILITY COMPANY	1	\$59,519.64	0.02%	0
	LEVEL ONE BANK	1	\$179,276.01	0.06%	0
	LINCOLN CAPITAL ADVISORS LLC, A LIMITED LIABILITY	1	\$196,166.26	0.06%	0
	LINCOLN SAVINGS BANK	2	\$368,558.65	0.12%	0

LOAN AMERICA, A CORPORATION	1	\$360,543.98	0.12%	0
LOANDEPOT.COM, LLC	39	\$9,505,402.21	3.03%	0
LUXURY MORTGAGE CORP	1	\$200,000.00	0.06%	0
M SQUARED FINANCIAL LLC DBA FOUNAIN MORTGAGE	1	\$265,818.31	0.08%	0
M&T BANK	2	\$404,900.22	0.13%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$376,000.00	0.12%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$271,403.96	0.09%	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$294,784.85	0.09%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$815,575.01	0.26%	0
MEGA CAPITAL FUNDUNG INC.,A CALIFORNIA CORPORATION CFL#603A	1	\$451,140.33	0.14%	0
MEGASTAR FINANCIAL CORP	1	\$205,769.02	0.07%	0
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$87,500.00	0.03%	0
MICHIGAN MUTUAL INC	1	\$254,000.00	0.08%	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$108,668.13	0.03%	0
MONTECITO BANK AND TRUST	2	\$845,724.03	0.27%	0
MORTGAGE EQUITY PARTNERS LLC	1	\$321,000.00	0.1%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,000.00	0.06%	0
MORTGAGE X HOME LOANS, A MARYLAND CORPORATION	1	\$424,950.00	0.14%	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$189,235.79	0.06%	0
MOUNTAIN COMMERCE BANK	1	\$375,000.00	0.12%	0
MOVEMENT MORTGAGE, LLC	21	\$4,716,388.22	1.5%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$324,000.00	0.1%	0
MSA MORTGAGE LLC	1	\$430,226.54	0.14%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$95,236.10	0.03%	0
NATIONAL BANK OF COMMERCE	1	\$150,000.00	0.05%	0
NATIONS RELIABLE LENDING, LLC	1	\$283,667.43	0.09%	0
NATIONSTARMORTGAGE	45	\$9,735,957.94	3.11%	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,822.27	0.11%	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$300,000.00	0.1%	0
NETWORK FUNDING LP	1	\$245,000.00	0.08%	0
NFM, INC. DBA NFM LENDING	1	\$155,662.96	0.05%	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$372,495.71	0.12%	0
NMSI, INC	1	\$270,883.37	0.09%	0
NMSI, INC, A CALIFORNIA CORPORATION	1	\$214,256.17	0.07%	0
NOIC, INC	1	\$133,429.63	0.04%	0

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,920.00	0.09%	0
	NORTHEAST BANK	1	\$160,000.00	0.05%	0
	NTFN, INC	3	\$556,012.10	0.18%	0
	NVR MORTGAGE FINANCE, INC	3	\$282,518.42	0.09%	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$159,276.78	0.05%	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$239,132.57	0.08%	0
	ON Q FINANCIAL, INC	2	\$417,616.75	0.13%	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$297,482.48	0.09%	0
	ONY GLO INC	2	\$849,100.00	0.27%	0
	ONY GLO, INC. DBA LOANLOCK	1	\$471,589.64	0.15%	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$787,730.77	0.25%	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$642,344.37	0.2%	0
	OPTIMUM FIRST INC	1	\$400,000.00	0.13%	0
	PACIFIC BAY LENDING GROUP	1	\$221,088.64	0.07%	0
	PARAGON HOME LOANS, INC	1	\$59,437.17	0.02%	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$249,500.00	0.08%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,500.00	0.1%	0
	PENNYMAC LOAN SERVICES, LLC	10	\$3,205,719.33	1.02%	0
	PEOPLES BANK	3	\$930,534.40	0.3%	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%	0
	PINNACLE BANK	1	\$150,000.00	0.05%	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$98,202.23	0.03%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$235,990.95	0.08%	0
	POLI MORTGAGE GROUP INC	1	\$195,997.76	0.06%	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$298,793.35	0.1%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$275,000.00	0.09%	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$463,512.00	0.15%	0
	PREMIER MORTGAGE SERVICES, INC	1	\$146,400.00	0.05%	0
	PREMIUM MORTGAGE CORP	1	\$146,470.00	0.05%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,469.89	0.04%	0
	PRIME MORTGAGE LENDING, INC	1	\$246,504.51	0.08%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$440,387.62	0.14%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$608,166.97	0.19%	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$526,872.27	0.17%	0
	QUICKEN LOANS INC	268	\$62,835,462.22	20.05%	0
	RADIUS FINANCIAL GROUP INC	1	\$361,539.95	0.12%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$99,593.31	0.03%	0

RELIANCE FIRST CAPITAL, LLC	1	\$164,111.03	0.05%	0
RENASANT BANK	1	\$249,948.57	0.08%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$178,201.79	0.06%	0
RESOURCE FINANCIAL SERVICES, INC	1	\$316,510.84	0.1%	0
RIVER BANK & TRUST	1	\$211,000.00	0.07%	0
ROSS MORTGAGE CORPORATION	1	\$268,568.24	0.09%	0
ROYAL UNITED MORTGAGE LLC	1	\$184,240.54	0.06%	0
SIMMONS BANK	4	\$1,144,652.19	0.37%	0
SKAGIT BANK, STATE CHARTERED BANK	1	\$99,597.78	0.03%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$453,100.00	0.14%	0
SOUTHERN FIRST BANK	1	\$199,187.29	0.06%	0
SOUTHERN HERITAGE BANK	1	\$253,600.00	0.08%	0
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$398,391.13	0.13%	0
STATE BANK OF DE KALB	1	\$283,630.83	0.09%	0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,485,744.45	0.47%	0
SUMMIT MORTGAGE CORPORATION	1	\$438,230.24	0.14%	0
SUNTRUST MORTGAGE, INC	75	\$19,315,160.21	6.16%	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	1	\$228,015.00	0.07%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$944,433.28	0.3%	0
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$269,158.00	0.09%	0
TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$41,576.28	0.01%	0
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$345,600.00	0.11%	0
TEXAS STATE HOME LOANS, INC	1	\$232,660.42	0.07%	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,484.68	0.04%	0
THE BANK OF COMMERCE	1	\$346,000.00	0.11%	0
THE FEDERAL SAVINGS BANK	1	\$212,654.65	0.07%	0
THE HUNTINGTON NATIONAL BANK	1	\$94,801.15	0.03%	0
THOMPSON KANE & COMPANY, LLC	1	\$300,385.92	0.1%	0
TOPONE MORTGAGE, INC	1	\$246,700.00	0.08%	0
TOTAL MEDIA MANAGEMENT LLC	1	\$160,000.00	0.05%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$339,625.00	0.11%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.06%	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$160,352.43	0.05%	0
TYNDALL FEDERAL CREDIT UNION	1	\$150,100.00	0.05%	0
U.S. BANK N.A	46	\$12,250,026.18	3.91%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,233,104.00	0.39%	0
V.I.P. MORTGAGE, INC	3	\$793,211.31	0.25%	0
VALLEY BANK OF HELENA	1	\$378,250.00	0.12%	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$111,549.52	0.04%	0



	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$210,649.31	0.07%	0
	VANTAGE BANK., A STATE BANK	1	\$367,000.00	0.12%	0
	VBS MORTGAGE,LLC	1	\$304,000.00	0.1%	0
	VERIDIAN CREDIT UNION	2	\$267,300.00	0.09%	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.00	0.1%	0
	VERITEX COMMUNITY BANK	1	\$225,200.00	0.07%	0
	VICTORY COMMUNITY BANK	1	\$267,997.49	0.09%	0
	WATERMARK CAPITAL, INC	1	\$200,000.00	0.06%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,123,092.21	0.36%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$244,900.00	0.08%	0
	WEST MICHIGAN COMMUNITY BANK	1	\$189,900.00	0.06%	0
	WESTERN BANCORP	2	\$748,114.71	0.24%	0
	WESTERN MORTGAGE CORPORATION	1	\$451,220.90	0.14%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$451,220.90	0.14%	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$246,006.52	0.08%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$297,949.19	0.1%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$449,448.84	0.14%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,346.30	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$162,400.00	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$741,927.20	0.24%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,183.75	0.01%	0
<b>Total</b>		<b>1,233</b>	<b>\$313,434,096.26</b>	<b>100 %</b>	<b>0</b>
31418CZ49	1ST SOURCE BANK	8	\$870,359.94	0.16%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$203,000.00	0.04%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$194,800.00	0.04%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,250.00	0.05%	0
	ACG FUNDING INC	1	\$448,226.82	0.08%	0
	ACOPIA LLC A CORPORATION	1	\$232,000.00	0.04%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$204,153.60	0.04%	0
	ADVISORS MORTGAGE GROUP LLC	1	\$190,000.00	0.04%	0
	AFI FINANCIAL INC	1	\$152,500.00	0.03%	0
	AFMC MORTGAGE	1	\$167,500.00	0.03%	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$224,095.01	0.04%	0
		1	\$208,000.00	0.04%	0

AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI					
AK BELL INC, AN IDAHO CORPORATION	1	\$160,550.00	0.03%	0	
ALAMEDA MORTGAGE CORPORATION	1	\$414,592.86	0.08%	0	
ALLIANCE CREDIT UNION	1	\$86,964.19	0.02%	0	
AMCAP MORTGAGE, LTD	1	\$312,277.38	0.06%	0	
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$400,000.00	0.07%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$746,200.00	0.14%	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$250,000.00	0.05%	0	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$298,793.35	0.06%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,032.44	0.04%	0	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$314,500.00	0.06%	0	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$882,300.00	0.16%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$55,483.02	0.01%	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$170,000.00	0.03%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$204,391.44	0.04%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,800,146.61	0.33%	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$153,200.00	0.03%	0	
AMERICAN UNITED FAMILY OF CREDIT UNIONS, FEDERAL CREDIT UNIO	1	\$198,500.00	0.04%	0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$590,239.61	0.11%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$456,782.28	0.08%	0	
AMPLIFY CREDIT UNION	1	\$271,427.00	0.05%	0	
AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$278,885.29	0.05%	0	
ARBOR BANK	1	\$121,700.00	0.02%	0	
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$304,000.00	0.06%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,547.83	0.04%	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$266,954.82	0.05%	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	3	\$771,612.60	0.14%	0	
ASPIRE FINANCIAL, INC.,DBA TEXASLENDING	1	\$290,000.00	0.05%	0	

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	ATLANTIC COAST MORTGAGE , LLC	1	\$195,200.00	0.04%	0
	AURORA FINANCIAL, LLC A LIMTIED LIMITED LIABILITY COMPANY	1	\$288,869.02	0.05%	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$155,976.56	0.03%	0
	BANCFIRST	1	\$212,342.47	0.04%	0
	BANK OF COLORADO	2	\$328,000.00	0.06%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$353,227.16	0.07%	0
	BANK OF JACKSON HOLE	1	\$679,650.00	0.13%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0
	BANKERS TRUST COMPANY	1	\$107,578.46	0.02%	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$222,775.00	0.04%	0
	BAY EQUITY LLC	1	\$157,390.15	0.03%	0
	BAY EQUITY LLC , A CALLFORNIA LIMITED LIABILITY COMPANY	1	\$268,935.56	0.05%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$603,400.00	0.11%	0
	BAY VALLEY MORTGAGE GROUP	1	\$244,034.61	0.05%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$129,460.86	0.02%	0
	BELL BANK	2	\$574,108.81	0.11%	0
	BELMONT SAVINGS BANK	1	\$354,142.00	0.07%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$476,000.00	0.09%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,411.71	0.07%	0
	BLACK HILLS COMMUNITY BANK NA	1	\$205,000.00	0.04%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$581,500.00	0.11%	0
	BM REAL ESTATE SERVICES, INC	1	\$150,000.00	0.03%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.06%	0
	BRANCH BANKING AND TRUST COMPANY	15	\$4,170,365.14	0.77%	0
	BRAND MORTGAGE GROUP LLC	1	\$196,199.48	0.04%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$446,251.69	0.08%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	0.04%	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$100,000.00	0.02%	0
	BRIGHTON BANK	1	\$153,000.00	0.03%	0
	BROADWAY NATIONAL BANK	1	\$159,852.00	0.03%	0
	BUSEY BANK	1	\$451,239.93	0.08%	0
	CALIBER HOME LOANS, INC	53	\$10,390,022.37	1.92%	0

CAPITAL CENTER LLC LIMITED LIABILITY COMPANY	1	\$237,839.51	0.04%	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	1	\$200,000.00	0.04%	0
CAROLINA ONE MORTGAGE, LLC	1	\$227,500.00	0.04%	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$328,000.00	0.06%	0
CENTURY LENDING COMPANY	1	\$205,000.00	0.04%	0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$583,823.43	0.11%	0
CFBANK, NATIONAL ASSOCIATION	1	\$579,436.34	0.11%	0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	\$498,720.00	0.09%	0
CHERRY CREEK MORTGAGE CO., INC. - C	1	\$276,471.96	0.05%	0
CIBC BANK USA	1	\$274,400.00	0.05%	0
CITIBANK,N.A	35	\$8,098,669.52	1.5%	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$300,000.00	0.06%	0
COASTAL FUNDING SLC, INC	1	\$200,000.00	0.04%	0
COLUMBIA STATE BANK	1	\$207,000.00	0.04%	0
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$272,000.00	0.05%	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$370,503.75	0.07%	0
CORE BANK	1	\$250,000.00	0.05%	0
CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILIT	1	\$168,616.09	0.03%	0
COUNTRY CLUB MORTGAGE,INC., A CORPORATION	1	\$250,996.76	0.05%	0
COUNTRYSIDE BANK	1	\$448,208.50	0.08%	0
CREDIT UNION OF TEXAS	1	\$90,145.00	0.02%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$516,789.18	0.1%	0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$451,258.80	0.08%	0
DATCU CREDIT UNION	1	\$75,000.00	0.01%	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$282,880.94	0.05%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$170,000.00	0.03%	0
DHI MORTGAGE COMPANY LTD	1	\$358,523.85	0.07%	0
DHI MORTGAGE COMPANY, LTD	1	\$184,255.89	0.03%	0
DITECH FINANCIAL LLC	6	\$1,253,772.03	0.23%	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,409.98	0.05%	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$260,000.00	0.05%	0

EAGLE HOME MORTGAGE, LLC	1	\$148,803.55	0.03%	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$341,910.00	0.06%	0
ENTRUST FINANCIAL CORPORATION	1	\$399,585.30	0.07%	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0
ETHOS LENDING, LLC	1	\$246,524.75	0.05%	0
EUSTIS MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0
EVERETT FINANCIAL, INC	1	\$198,850.00	0.04%	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,960.57	0.03%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,261.06	0.03%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,228.10	0.05%	0
F & B ACQUISTION GROUP LLC	1	\$232,000.00	0.04%	0
F&B ACQUISITION GROUP LLC	1	\$104,000.00	0.02%	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$258,585.00	0.05%	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,562.07	0.02%	0
FIFTH THIRD MORTGAGE COMPANY	1	\$210,000.00	0.04%	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$321,820.36	0.06%	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.05%	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$94,556.00	0.02%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$423,000.00	0.08%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$618,565.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$326,680.83	0.06%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$489,662.50	0.09%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$428,000.00	0.08%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$224,095.01	0.04%	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.05%	0
FIRST HOME BANK	1	\$278,885.29	0.05%	0
FIRST HOME MORTGAGE CORPORATION	1	\$179,298.01	0.03%	0
FIRST OHIO HOME FINANCE, INC AN OHIO CORPORATION	1	\$151,000.00	0.03%	0
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$200,000.00	0.04%	0

FIRSTAR BANK, N.A	1	\$102,000.00	0.02%	0
FIRSTBANK	2	\$458,958.64	0.08%	0
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$185,000.00	0.03%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$7,258,087.53	1.34%	0
FLORIDA CAPITAL BANK NA	1	\$364,572.62	0.07%	0
FOUNDATION MORTGAGE CORPORATION ., A CORPORATION	1	\$258,750.00	0.05%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,555,200.00	0.29%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$287,363.20	0.05%	0
FRANKLIN LOAN CENTER, A CALLFORNIA CORPORATION	1	\$228,072.96	0.04%	0
FRANKLIN SYNERGY BANK	1	\$222,000.00	0.04%	0
FREEDOM MORTGAGE CORPORATION	4	\$799,992.00	0.15%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$427,125.00	0.08%	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.04%	0
GEORGE MASON MORTGAGE LLC	1	\$199,211.93	0.04%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,010,938.20	0.19%	0
GEORGE MASON MORTGAGE, LLC	1	\$88,500.00	0.02%	0
GEORGE MASON MORTGAGE, LLC - COR	4	\$1,164,909.95	0.22%	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$435,948.89	0.08%	0
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$210,000.00	0.04%	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,202.89	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$412,000.00	0.08%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$191,227.74	0.04%	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,806.72	0.04%	0
GOLDWATER BANK, N.A	2	\$459,074.01	0.08%	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$388,447.36	0.07%	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.04%	0
GRAND RIVER BANK	1	\$71,250.00	0.01%	0
GRAND SAVINGS BANK	1	\$277,000.00	0.05%	0
GRAYTON MORTGAGE INC	1	\$346,571.38	0.06%	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$79,368.39	0.01%	0
GREENWAY FUNDING GROUP, INC	1	\$649,500.00	0.12%	0

	GSF MORTGAGE CORPORATION	3	\$897,240.07	0.17%	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,813.65	0.07%	0
	GUARANTEED RATE, INC	3	\$643,510.62	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,008.71	0.13%	0
	GUARANTY BANK AND TRUST, N.A	1	\$165,067.03	0.03%	0
	GUILD MORTGAGE COMPANY	1	\$241,026.64	0.04%	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$601,685.51	0.11%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$218,500.00	0.04%	0
	HANSCOM FEDERAL CREDIT UNION	5	\$679,400.00	0.13%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,869.02	0.05%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$752,380.00	0.14%	0
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$350,000.00	0.06%	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$438,248.30	0.08%	0
	HOME SERVICE LENDING,LLC D/B/A EDINA REALTY MORTGAGE,A LITIT	1	\$343,640.57	0.06%	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$343,148.43	0.06%	0
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE,A LIMIT	1	\$315,410.00	0.06%	0
	HOMESITE MORTGAGE LLC	1	\$250,000.00	0.05%	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$176,800.00	0.03%	0
	HOWARD BANK	1	\$209,180.36	0.04%	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$629,557.58	0.12%	0
	HOWARD BANK, A MARYLAND CORPORATION	2	\$541,331.49	0.1%	0
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$258,954.23	0.05%	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$200,000.00	0.04%	0
	INLAND BANK & TRUST	1	\$85,913.63	0.02%	0
	INLANTA MORTGAGE INC	1	\$214,000.00	0.04%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,000.00	0.05%	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$235,060.45	0.04%	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$337,936.00	0.06%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$231,200.00	0.04%	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$251,000.00	0.05%	0
	JEFFERSON BANK A BANKING ASSOCIATION	2	\$628,740.30	0.12%	0
	JG WENTWORTH HOME LENDING LLC	5	\$2,380,917.52	0.44%	0

JMAC LENDING, INC	1	\$340,652.40	0.06%	0
JPMORGAN CHASE BANK, N.A	51	\$13,457,590.60	2.49%	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$160,000.00	0.03%	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$199,701.78	0.04%	0
LAKEVIEW LOAN SERVICING LLC	1	\$200,100.00	0.04%	0
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$358,522.12	0.07%	0
LEADER BANK, N.A	1	\$268,936.10	0.05%	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$396,809.48	0.07%	0
LEGACY TEXAS BANK A CORPORATION	1	\$198,420.98	0.04%	0
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$216,137.06	0.04%	0
LENDA INC	1	\$199,195.56	0.04%	0
LENDA, INC	1	\$239,844.17	0.04%	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$206,320.00	0.04%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$289,737.83	0.05%	0
LENDUS, LLC	1	\$115,000.00	0.02%	0
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,104.25	0.04%	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$395,000.00	0.07%	0
LOANDEPOT.COM, LLC	369	\$73,814,446.01	13.67%	0
LRS FINANCIAL NETWORK, INC	1	\$389,500.00	0.07%	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$373,519.60	0.07%	0
MAIN STREET BANK	1	\$360,000.00	0.07%	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,582.58	0.01%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$336,242.11	0.06%	0
MARKETPLACE HOME MORTGAGE LLC	1	\$170,333.11	0.03%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$627,115.00	0.12%	0
MATTAMY HOME FUNDING, LLC	1	\$217,228.09	0.04%	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$357,344.00	0.07%	0
MCLEAN MORTGAGE CORPORATION	2	\$1,017,830.66	0.19%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,369.54	0.03%	0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.04%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$168,526.92	0.03%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,113.41	0.04%	0



MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION	1	\$450,000.00	0.08%	0
ML MORTGAGE CORP., A CORPORATION	1	\$208,150.72	0.04%	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$360,000.00	0.07%	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$431,920.00	0.08%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$608,000.00	0.11%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$262,500.00	0.05%	0
MORTGAGE ASSURANCE INC	2	\$654,000.00	0.12%	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$253,650.00	0.05%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$150,000.00	0.03%	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$184,263.49	0.03%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,561,903.31	0.29%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0
MOVEMENT MORTGAGE, LLC	24	\$6,739,159.54	1.25%	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$321,100.00	0.06%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$149,375.31	0.03%	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	1	\$262,959.74	0.05%	0
NATIONSTARMORTGAGE	94	\$23,851,469.72	4.42%	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$187,251.55	0.03%	0
NBH BANK	2	\$540,592.24	0.1%	0
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$259,394.00	0.05%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$291,833.53	0.05%	0
NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$453,000.00	0.08%	0
NEW PENN FINANCIAL, LLC	11	\$1,890,250.00	0.35%	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$272,488.21	0.05%	0
NFM, INC	1	\$221,600.00	0.04%	0
NORTH ALABAMA MORTGAGE, INC	1	\$182,000.00	0.03%	0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,546.85	0.02%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$213,953.60	0.04%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$529,000.00	0.1%	0
	1	\$253,066.61	0.05%	0

OAKTREE FUNDING CORP A CALIFORNIA CORPORATION					
ON Q FINANCIAL, INC	1	\$200,000.00	0.04%	0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$310,757.89	0.06%	0	
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$584,500.00	0.11%	0	
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$969,000.00	0.18%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$508,870.54	0.09%	0	
OVM FINANCIAL INC	1	\$90,400.00	0.02%	0	
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$298,793.35	0.06%	0	
PACIFIC UNION FINANCIAL, LLC	1	\$164,736.03	0.03%	0	
PARAGON HOME LOANS, INC	1	\$122,220.00	0.02%	0	
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$376,800.00	0.07%	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$453,100.00	0.08%	0	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$269,500.00	0.05%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$649,665.56	0.12%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$304,794.25	0.06%	0	
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI ON	1	\$250,025.61	0.05%	0	
PENNYMAC LOAN SERVICES, LLC	47	\$13,501,326.40	2.5%	0	
PEOPLES BANK A STATE CHARTERED BANK	1	\$100,800.00	0.02%	0	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$187,236.06	0.03%	0	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$646,030.33	0.12%	0	
PINNACLE BANK	2	\$492,024.77	0.09%	0	
PINNACLE BANK A BANKING CORPORATION	1	\$107,255.00	0.02%	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$358,039.15	0.07%	0	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,290.73	0.03%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$640,950.05	0.12%	0	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$147,920.86	0.03%	0	
PREMIER MORTGAGE RESOURCES LLC	1	\$307,233.54	0.06%	0	
PREMIUM MORTGAGE CORP A CORPORATION	1	\$294,809.44	0.05%	0	
PREMIUM MORTGAGE CORP. - COR	1	\$451,177.95	0.08%	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$215,159.35	0.04%	0	
PRIME MORTGAGE LENDING , INC , A NORTH CAROLINA	1	\$427,000.00	0.08%	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,833,038.27	0.34%	0	
	1	\$212,000.00	0.04%	0	

PRIMEWEST MORTGAGE CORPORATION A CORPORATION					
PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU	1	\$404,000.00	0.07%	0	
PROGRESS BANK & TRUST	1	\$95,000.00	0.02%	0	
QUICKEN LOANS INC	1,046	\$205,235,142.97	38%	0	
REDFIN MORTGAGE LLC	2	\$512,994.46	0.09%	0	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$153,000.00	0.03%	0	
REGIONS BANK DBA REGIONS MORTGAGE	6	\$966,108.21	0.18%	0	
RELIABANK DAKOTA A CORPORATION	3	\$472,820.32	0.09%	0	
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$426,447.99	0.08%	0	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$203,187.85	0.04%	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$185,000.00	0.03%	0	
RH FUNDING CO., A NEWYORK CORPORATION	1	\$149,396.68	0.03%	0	
ROSS MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	
ROYAL UNITED MORTGAGE LLC	1	\$104,500.00	0.02%	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$630,000.00	0.12%	0	
SECURITY BANK & TRUST CO. OF GLENCOE	1	\$211,156.00	0.04%	0	
SEMPER HOME LOANS, INC	1	\$107,076.41	0.02%	0	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.04%	0	
SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$382,534.00	0.07%	0	
SIMMONS BANK	2	\$486,278.22	0.09%	0	
SIRVA MORTGAGE INC	4	\$1,391,944.31	0.26%	0	
SIRVA MORTGAGE, INC	1	\$237,500.00	0.04%	0	
SK GLOBAL INVESTMENT, INC	1	\$264,000.00	0.05%	0	
SMART FINANCIAL CREDIT UNION	1	\$121,250.00	0.02%	0	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$229,600.00	0.04%	0	
SOUTH ATLANTIC BANK A SOUTH CAROLINA CHARTERED BANK	1	\$233,085.39	0.04%	0	
SOUTHERN HERITAGE BANK	1	\$195,853.00	0.04%	0	
SOUTHPOINT BANK	1	\$173,630.00	0.03%	0	
SOUTHWEST FUNDING LP	1	\$241,285.58	0.04%	0	
STATE FARM BANK, F.S.B	1	\$288,000.00	0.05%	0	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$752,761.50	0.14%	0	
STAUNTON FINANCIAL,INC., A MICHIGAN CORPORATION	1	\$223,200.00	0.04%	0	
STIFEL BANK AND TRUST	1	\$117,642.61	0.02%	0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$453,100.00	0.08%	0	
	1	\$104,000.00	0.02%	0	

	STOCKMAN BANK OF MONTANA A CORPORATION				
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$383,920.00	0.07%	0
	SUMMIT FUNDING INC	1	\$229,410.00	0.04%	0
	SUMMIT FUNDING, INC	1	\$200,000.00	0.04%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$503,473.44	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	\$200,091.59	0.04%	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$120,000.00	0.02%	0
	SUNTRUST MORTGAGE, INC	13	\$2,039,043.78	0.38%	0
	SYNERGY HOME MORTGAGE, LLC	2	\$708,596.00	0.13%	0
	SYNOVUS MORTGAGE CORP	1	\$98,605.87	0.02%	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$645,258.80	0.12%	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0
	T.J. FINANCIAL, INC	3	\$901,811.04	0.17%	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$341,993.00	0.06%	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$249,399.14	0.05%	0
	TBI MORTGAGE COMPANY	1	\$185,960.45	0.03%	0
	TCF NATIONAL BANK	1	\$90,641.43	0.02%	0
	TEXAS HILL COUNTRY BANK	1	\$203,751.92	0.04%	0
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$211,164.64	0.04%	0
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY CO	1	\$250,000.00	0.05%	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$199,200.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$317,421.37	0.06%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$213,148.04	0.04%	0
	THE EQUITABLE BANK SSB	1	\$104,469.36	0.02%	0
	THE FARMERS BANK	1	\$109,562.07	0.02%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,000.00	0.03%	0
	THE MORTGAGE COMPANY	1	\$358,566.80	0.07%	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$295,817.61	0.05%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$187,500.00	0.03%	0
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$156,857.81	0.03%	0
	TIAA BANK	35	\$9,892,265.04	1.83%	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$195,200.00	0.04%	0
	TOWNEBANK	2	\$309,157.42	0.06%	0

TRADITION CAPITAL BANK	1	\$186,000.00	0.03%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$662,777.55	0.12%	0
TRIDENT MORTGAGE COMPANY LP	5	\$1,475,264.66	0.27%	0
TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$745,100.00	0.14%	0
TUCKER MORTGAGE, LLC	1	\$199,203.77	0.04%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$235,000.00	0.04%	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$212,924.97	0.04%	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$175,079.05	0.03%	0
UNITED AMERICAN MORTGAGE CORPORATION, CA CALIFORNIA CORPORAT	1	\$572,000.00	0.11%	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$280,000.00	0.05%	0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$267,750.00	0.05%	0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0
UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.04%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$351,187.29	0.07%	0
USA DIRECT FUNDING	1	\$200,000.00	0.04%	0
V.I.P. MORTGAGE, INC	1	\$258,267.69	0.05%	0
VALLEY VIEW HOME LOANS	1	\$313,327.26	0.06%	0
VERIDIAN CREDIT UNION	6	\$1,339,552.39	0.25%	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.06%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$795,610.24	0.15%	0
VERLTAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.02%	0
WATERSIDE MORTGAGE INC A CORPORATION	1	\$362,760.00	0.07%	0
WELLS FARGO BANK, N.A	111	\$31,124,624.17	5.76%	0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$268,416.03	0.05%	0
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$185,000.00	0.03%	0
WILLIAM RAVEIS MORTGAGE LLC	1	\$348,606.61	0.06%	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$274,667.00	0.05%	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$215,140.08	0.04%	0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$246,504.51	0.05%	0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$207,188.81	0.04%	0

	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$225,136.68	0.04%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$324,000.00	0.06%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$336,500.00	0.02%	0
<b>Total</b>		<b>2,447</b>	<b>\$540,143,751.31</b>	<b>100%</b>	<b>0</b>
31418CZ56	1ST SOURCE BANK	4	\$704,309.40	0.35%	0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$210,000.00	0.1%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,839.59	0.04%	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$161,250.00	0.08%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,758.59	0.07%	0
	ACCUNET MORTGAGE LLC	1	\$220,000.00	0.11%	0
	ADVISA MORTGAGE SERVICES LTD	1	\$199,236.01	0.1%	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$443,000.00	0.22%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$451,387.07	0.23%	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$346,670.64	0.17%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$94,377.22	0.05%	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$366,000.00	0.18%	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$573,600.00	0.29%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$404,856.40	0.2%	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$239,092.69	0.12%	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,625.00	0.03%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$622,435.77	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,067,585.40	0.53%	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$202,500.00	0.1%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$640,470.73	0.32%	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$227,885.22	0.11%	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$99,595.06	0.05%	0
	ASPIRE FINANCIAL, INC., DBA	2	\$463,228.30	0.23%	0

TEXASLENDING.COM					
ASPIRE FINANCIAL,INC.,DBA TEXASLENDINGCOM	1	\$240,000.00	0.12%	0	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$229,121.41	0.11%	0	
ASSURANCE FINANCIAL GROUP,LLC	1	\$191,274.15	0.1%	0	
ATLANTIC HOME LOANS, INC	1	\$228,097.66	0.11%	0	
BANK OF THE PACIFIC A CORPORATION	1	\$397,500.00	0.2%	0	
BAYSHORE MORTGAGE FUNDING, LLC	1	\$619,000.00	0.31%	0	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$237,489.32	0.12%	0	
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$120,532.96	0.06%	0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$331,000.00	0.17%	0	
BLUE HILLS BANK, A SAVINGS BANK	1	\$262,000.00	0.13%	0	
BRANCH BANKING AND TRUST COMPANY	5	\$1,653,948.58	0.83%	0	
CALIBER HOME LOANS, INC	17	\$2,345,562.77	1.17%	0	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$206,192.71	0.1%	0	
CAPITAL CENTER L.L.C	1	\$378,500.00	0.19%	0	
CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$298,854.00	0.15%	0	
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$416,250.00	0.21%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$322,748.39	0.16%	0	
CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	\$216,768.77	0.11%	0	
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$151,000.00	0.08%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$389,583.95	0.19%	0	
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$449,799.13	0.22%	0	
CERTAINTY HOME LOANS LLC	1	\$244,054.35	0.12%	0	
CERTAINTY HOME LOANS,LLC	1	\$286,911.22	0.14%	0	
CHERRY CREEK MORTGAGE CO, INC	1	\$250,003.34	0.12%	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$418,362.03	0.21%	0	
CHICAGO FINANCIAL SERVICES, INC	1	\$228,750.00	0.11%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,940.23	0.09%	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$151,500.00	0.08%	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$81,002.14	0.04%	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$339,000.00	0.17%	0	
COMMUNITY MORTGAGE GROUP, INC	1	\$236,000.00	0.12%	0	
	1	\$197,500.00	0.1%	0	

CORRIDOR MORTGAGE GROUP INC A CORPORATION					
CREDIT UNION OF TEXAS	1	\$92,648.41	0.05%	0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$423,750.00	0.21%	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$63,508.99	0.03%	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,093.24	0.06%	0	
CROWN MORTGAGE COMPANY	5	\$779,195.02	0.39%	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$38,653.32	0.02%	0	
DHI MORTGAGE COMPANY LTD	4	\$826,915.57	0.41%	0	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,663.38	0.13%	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$333,750.00	0.17%	0	
DIGNIFIED HOME LOANS LLC	1	\$180,000.00	0.09%	0	
DITECH FINANCIAL LLC	23	\$5,664,218.84	2.83%	0	
DLJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$858,850.00	0.43%	0	
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$384,000.00	0.19%	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$195,000.00	0.1%	0	
EVERETT FINANCIAL, INC	1	\$215,971.83	0.11%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$55,575.72	0.03%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$257,600.00	0.13%	0	
FIDELITY BANK	1	\$239,054.31	0.12%	0	
FIDELITY BANK A SAVINGS BANK	1	\$376,924.27	0.19%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,150.72	0.04%	0	
FIRST BANK & TRUST CO	1	\$89,000.00	0.04%	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$426,313.90	0.21%	0	
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	2	\$236,000.00	0.12%	0	
FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$190,125.00	0.09%	0	
FIRST WESTERN TRUST BANK	1	\$399,200.00	0.2%	0	
FIRSTBANK	1	\$453,100.00	0.23%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,485,140.66	0.74%	0	
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$121,543.56	0.06%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,503.93	0.03%	0	
FREMONT BANK	6	\$1,262,545.00	0.63%	0	



GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$651,351.12	0.33%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$444,928.22	0.22%	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$449,595.50	0.22%	0
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.08%	0
GEORGETOWN MORTGAGE LLC	1	\$348,093.79	0.17%	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,143.73	0.12%	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$435,105.00	0.22%	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$410,000.00	0.2%	0
GREAT AMERICAN BANK, A KANSAS CORPORATION	1	\$212,000.00	0.11%	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$200,000.00	0.1%	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,800.00	0.1%	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$450,000.00	0.22%	0
GUARANTY BANK AND TRUST N A	2	\$370,175.00	0.18%	0
GUILD MORTGAGE COMPANY	1	\$188,278.03	0.09%	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,876.17	0.09%	0
HANCOCK MORTGAGE PARTNERS,LLC	1	\$73,100.00	0.04%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$326,415.02	0.16%	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$199,228.04	0.1%	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$278,908.02	0.14%	0
HOMETOWN LENDERS INC.,A CORPORATION	1	\$288,000.00	0.14%	0
HOWARD BANK	1	\$354,640.09	0.18%	0
HURON VALLEY FINANCIAL, INC	1	\$350,082.00	0.17%	0
INLAND BANK AND TRUST A CORPORATION	1	\$225,000.00	0.11%	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$72,711.18	0.04%	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.23%	0
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$311,250.00	0.16%	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,934.05	0.09%	0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$210,000.00	0.1%	0
JET HOMELOANS, LLC	1	\$89,663.29	0.04%	0
JMAC LENDING INC	1	\$311,000.00	0.16%	0
JPMORGAN CHASE BANK, N.A	9	\$1,378,985.56	0.69%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$410,000.00	0.2%	0

LAKEVIEW LOAN SERVICING, LLC	1	\$281,600.00	0.14%	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$171,242.96	0.09%	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$251,700.00	0.13%	0
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$453,100.00	0.23%	0
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$344,000.00	0.17%	0
LOANDEPOT.COM, LLC	2	\$237,656.00	0.12%	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$152,100.00	0.08%	0
M&T BANK	2	\$541,172.52	0.27%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.14%	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$220,135.13	0.11%	0
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$337,000.00	0.17%	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$184,000.00	0.09%	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$110,000.00	0.05%	0
MICHIGAN MUTUAL INC	1	\$135,800.00	0.07%	0
MILEND , INC., A GEORGIA CORPORATION	1	\$200,000.00	0.1%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$310,000.00	0.15%	0
MILEND, INC., A GEORGIA CORPORATION	1	\$179,700.00	0.09%	0
MK LENDING CORP., A CORPORATION	1	\$301,854.52	0.15%	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$225,000.00	0.11%	0
NATIONS RELIABLE LENDING, LLC	1	\$270,224.54	0.13%	0
NATIONSTARMORTGAGE	47	\$10,548,114.57	5.26%	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$76,000.00	0.04%	0
NEW PENN FINANCIAL, LLC	1	\$205,600.00	0.1%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$293,000.00	0.15%	0
NTFN, INC	1	\$453,100.00	0.23%	0
NVR MORTGAGE FINANCE INC	1	\$344,092.54	0.17%	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$209,185.85	0.1%	0
OLD LINE BANK	1	\$299,626.90	0.15%	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$973,465.73	0.49%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$318,790.25	0.16%	0

PENNYMAC LOAN SERVICES, LLC	45	\$8,230,318.10	4.11%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$236,000.00	0.12%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$188,852.91	0.09%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$377,900.00	0.19%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$79,597.87	0.04%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$131,222.42	0.07%	0
POLARIS HOME FUNDING CORP	1	\$186,000.00	0.09%	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$483,227.22	0.24%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$944,553.09	0.47%	0
PRIORITY HOME MORTGAGE L P	1	\$446,498.61	0.22%	0
QUICKEN LOANS INC	599	\$111,237,314.61	55.51%	0
RELIANCE FIRST CAPITAL, LLC	2	\$442,690.00	0.22%	0
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$249,045.00	0.12%	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$351,609.05	0.18%	0
RESOURCE LENDERS, INC	1	\$448,263.09	0.22%	0
ROYAL UNITED MORTGAGE LLC	2	\$188,000.00	0.09%	0
SAMMAMISH MORTGAGE COMPANY	2	\$541,200.00	0.27%	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.22%	0
SHAMROCK FINANCIAL CORPORATION	1	\$194,255.10	0.1%	0
SHELTER LENDING SERVICES, LLC	1	\$189,150.00	0.09%	0
SIRVA MORTGAGE INC	1	\$232,000.00	0.12%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$506,000.00	0.25%	0
SOUTH CENTRAL BANK, N.A	1	\$450,000.00	0.22%	0
SOUTHEAST BANK	1	\$231,113.76	0.12%	0
STATE FARM BANK, F.S.B	5	\$1,091,590.00	0.54%	0
SUMMIT FUNDING INC	1	\$203,920.00	0.1%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,350.00	0.12%	0
SUNTRUST MORTGAGE, INC	1	\$214,400.00	0.11%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,364.41	0.13%	0
THE HUNTINGTON NATIONAL BANK	1	\$182,000.00	0.09%	0
THE LENDING GROUP COMPANY, INC	1	\$190,000.00	0.09%	0
THE MORTGAGE WAREHOUSE LLC	1	\$231,100.00	0.12%	0
TIAA BANK	11	\$1,772,978.57	0.88%	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$336,257.08	0.17%	0
TRIDENT MORTGAGE COMPANY LP	1	\$199,220.01	0.1%	0
UNIVERSAL LENDING CORPORATION	1	\$175,500.00	0.09%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,800.00	0.1%	0

	V.I.P. MORTGAGE, INC	2	\$603,325.34	0.3%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$155,396.87	0.08%	0
	WALLICK AND VOLK INC	1	\$262,981.01	0.13%	0
	WESTERN BANCORP	1	\$429,719.45	0.21%	0
	WESTERN STATE BANK	1	\$169,357.32	0.08%	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$180,000.00	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,323.30	0.14%	0
<b>Total</b>		<b>1,005</b>	<b>\$200,375,465.38</b>	<b>100%</b>	<b>0</b>
31418CZ64	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$357,959.09	0.69%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$353,149.99	0.68%	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$153,486.26	0.29%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$268,141.19	0.51%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$205,422.40	0.39%	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$330,588.67	0.63%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,550.65	0.56%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$211,294.88	0.41%	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$235,000.00	0.45%	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,083.04	0.71%	0
	BETTER MORTGAGE CORPORATION	1	\$172,335.45	0.33%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$349,045.74	0.67%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$603,360.24	1.16%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$406,579.34	0.78%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$291,724.68	0.56%	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$440,000.00	0.84%	0
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$323,249.55	0.62%	0
	CITIBANK, N.A	4	\$935,549.90	1.79%	0
	CITIZENS BANK, NA	11	\$2,539,270.53	4.87%	0
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$334,000.00	0.64%	0
	CORNERSTONE HOME LENDING, INC	3	\$677,318.27	1.3%	0
	DHI MORTGAGE COMPANY LTD	2	\$300,460.59	0.58%	0
	EARNEST HOME LLC	1	\$310,000.00	0.59%	0
	ETHOS LENDING, LLC	1	\$427,507.57	0.82%	0
		1	\$451,782.17	0.87%	0

FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,706.36	0.48%	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$306,213.34	0.59%	0	
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$90,124.97	0.17%	0	
FIRST NATIONAL BANK NORTH	1	\$274,260.70	0.53%	0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$349,059.07	0.67%	0	
FIRSTBANK	1	\$211,200.00	0.4%	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,792.82	0.39%	0	
FREEDOM MORTGAGE CORPORATION	4	\$1,117,455.50	2.14%	0	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$248,672.31	0.48%	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,123.60	0.62%	0	
GUARANTY BANK	1	\$271,095.76	0.52%	0	
HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00	0.48%	0	
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$453,000.00	0.87%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$360,062.29	0.69%	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$225,000.00	0.43%	0	
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$166,665.35	0.32%	0	
INWOOD NATIONAL BANK	1	\$178,518.78	0.34%	0	
JMJ FINANCIAL GROUP	1	\$408,459.63	0.78%	0	
JPMORGAN CHASE BANK, N.A	23	\$6,529,141.67	12.52%	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$193,399.70	0.37%	0	
LENDERFI, INC	1	\$373,000.00	0.72%	0	
LOANDEPOT.COM, LLC	5	\$1,338,056.27	2.57%	0	
M&T BANK	1	\$393,318.00	0.75%	0	
MOVEMENT MORTGAGE, LLC	2	\$494,496.00	0.95%	0	
NATIONSTARMORTGAGE	2	\$708,655.50	1.36%	0	
NVR MORTGAGE FINANCE, INC	1	\$174,017.11	0.33%	0	
ONY GLO, INC. DBA LOANLOCK	1	\$387,869.82	0.74%	0	
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	2	\$303,000.00	0.58%	0	
PENNYMAC LOAN SERVICES, LLC	4	\$1,151,355.57	2.21%	0	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$376,221.44	0.72%	0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$404,543.70	0.78%	0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$107,000.00	0.21%	0	
PULTE MORTGAGE LLC	1	\$433,813.98	0.83%	0	

	QUICKEN LOANS INC	49	\$12,539,417.68	24.04%	0
	REDFIN MORTGAGE LLC	1	\$282,000.00	0.54%	0
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$390,946.16	0.75%	0
	SUNTRUST MORTGAGE, INC	1	\$309,605.00	0.59%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$172,996.96	0.33%	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	2	\$508,628.94	0.98%	0
	TIAA BANK	5	\$1,024,400.00	1.96%	0
	U.S. BANK N.A	1	\$235,200.00	0.45%	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$114,380.60	0.22%	0
	USAA FEDERAL SAVINGS BANK	5	\$694,173.55	1.33%	0
	VANKEEF FINANCIAL LLC	1	\$275,295.00	0.53%	0
	VICTORY COMMUNITY BANK	1	\$353,992.21	0.68%	0
	VICTORY MORTGAGE LLC	2	\$427,455.67	0.82%	0
	WATERMARK CAPITAL INC	1	\$170,000.00	0.33%	0
	WATERMARK CAPITAL, INC	1	\$194,774.96	0.37%	0
	WELLS FARGO BANK, N.A	14	\$3,905,422.38	7.49%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$154,583.30	0.31%	0
<b>Total</b>		<b>202</b>	<b>\$52,152,431.85</b>	<b>100%</b>	<b>0</b>
31418CZ72	1ST PRIORITY MORTGAGE, INC	1	\$151,619.41	0.02%	0
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$291,553.00	0.04%	0
	1ST SOURCE BANK	1	\$63,500.00	0.01%	0
	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$136,850.00	0.02%	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,128.37	0.02%	0
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,649.92	0.05%	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$317,890.50	0.04%	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$146,715.57	0.02%	0
	ACNB BANK	3	\$674,423.25	0.09%	0
	AFFILIATED BANK, N.A	1	\$296,811.16	0.04%	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$635,326.50	0.09%	0
	AIMBANK	1	\$239,390.40	0.03%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,981.66	0.06%	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.03%	0

ALCOVA MORTGAGE, LLC	1	\$410,938.48	0.06%	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$274,281.31	0.04%	0
ALL WESTERN MORTGAGE, INC	1	\$236,000.00	0.03%	0
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$229,600.00	0.03%	0
ALLIED MORTGAGE GROUP, INC - COR	1	\$249,374.02	0.03%	0
ALTERA GROUP, LLC DBA:- ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$245,000.00	0.03%	0
AMCAP MORTGAGE LTD	1	\$303,548.93	0.04%	0
AMCAP MORTGAGE, LTD	2	\$363,177.87	0.05%	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$252,946.60	0.03%	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$299,629.77	0.04%	0
AMERICAN FINANCIAL MORTGAGE CORP	1	\$193,854.68	0.03%	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$646,800.00	0.09%	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$282,349.60	0.04%	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$220,422.44	0.03%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$161,993.36	0.02%	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$121,460.74	0.02%	0
AMERICAN FINANCING CORP	1	\$219,433.17	0.03%	0
AMERICAN FINANCING CORPORATION	2	\$559,229.28	0.08%	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$908,837.60	0.12%	0
AMERICAN HERITAGE CAPITAL, LP	2	\$510,334.07	0.07%	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$100,000.00	0.01%	0
AMERICAN MORTGAGE & EQUITY CONSTRUCTIONS, INC., A CORPORATIO	1	\$151,408.89	0.02%	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$529,800.00	0.07%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$445,100.00	0.06%	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$281,252.51	0.04%	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$896,016.41	0.12%	0
AMERICAN SECURITY MORTGAGE CORP	2	\$425,462.00	0.06%	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$231,427.38	0.03%	0

AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,074.55	0.02%	0
AMERIS BANK	1	\$256,845.95	0.03%	0
AMERIS BANK A CORPORATION	3	\$949,060.37	0.13%	0
AMERIS BANK, A CORPORATION	2	\$596,223.86	0.08%	0
AMERISAVE MORTGAGE CORPORATION	3	\$870,768.78	0.12%	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	\$2,359,602.71	0.32%	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$789,171.29	0.11%	0
AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$85,500.00	0.01%	0
AMRES CORPORATION, A CORPORATION	3	\$809,868.80	0.11%	0
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$494,722.06	0.07%	0
ANCHOR FUNDING, INC	2	\$498,000.00	0.07%	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.04%	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$661,000.00	0.09%	0
ARIZONA CENTRAL CREDIT UNION., A STATE CHARTERED CREDIT UNI ON	1	\$155,093.62	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,112.24	0.02%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,068,775.00	0.15%	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,000.00	0.03%	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$393,863.06	0.05%	0
ASPIRE FINANCIAL,INC. DBA TEXAS LENDING COM	1	\$113,714.56	0.02%	0
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$260,000.00	0.04%	0
ASSOCIATED MORTGAGE CORPORATION	1	\$204,000.00	0.03%	0
ASSURANCE FINANCIAL GROUP LLC	1	\$168,000.00	0.02%	0
ATLANTIC CAPITAL BANK, N.A	1	\$58,850.14	0.01%	0
ATLANTIC CAPITAL BANK,N.A	1	\$100,000.00	0.01%	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$330,000.00	0.04%	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,299.81	0.02%	0
AURORA FINANCIAL, LLC	1	\$421,878.77	0.06%	0
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$334,000.00	0.05%	0
AVADIAN CREDIT UNION	1	\$156,096.78	0.02%	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$179,555.59	0.02%	0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$170,000.00	0.02%	0
BANK MIDWEST	2	\$250,892.16	0.03%	0



	BANK OF AMERICA, N.A	4	\$418,610.56	0.06%	0
	BANK OF ANN ARBOR	1	\$206,466.67	0.03%	0
	BANK OF ENGLAND, A CORPORATION	2	\$392,125.33	0.05%	0
	BANK OF JACKSON HOLE	1	\$155,000.00	0.02%	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$374,006.00	0.05%	0
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$80,000.00	0.01%	0
	BANK OF THE JAMES INC	1	\$329,300.00	0.04%	0
	BANKERS TRUST COMPANY	2	\$360,575.30	0.05%	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$236,926.40	0.03%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$780,130.58	0.11%	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$174,542.66	0.02%	0
	BAY EQUITY LLC	2	\$538,593.85	0.07%	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,045.00	0.05%	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,962.30	0.03%	0
	BAY VALLEY MORTGAGE GROUP	1	\$408,943.64	0.06%	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$323,112.76	0.04%	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$393,952.98	0.05%	0
	BAYSHORE MORTGAGE FUNDING LLC	1	\$232,000.00	0.03%	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,641.13	0.03%	0
	BEST CAPITAL FUNDING	1	\$349,085.31	0.05%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$295,258.85	0.04%	0
	BETTER MORTGAGE CORPORATION	5	\$1,153,520.19	0.16%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$382,417.62	0.05%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$911,199.27	0.12%	0
	BLACKRIDGEBANK	1	\$203,481.84	0.03%	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$893,514.77	0.12%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$548,000.00	0.07%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,391.11	0.08%	0
	BRANCH BANKING AND TRUST COMPANY	13	\$2,931,405.45	0.4%	0
	BRAND MORTGAGE GROUP LLC	1	\$291,735.59	0.04%	0
	BRAND MORTGAGE GROUP, LLC	2	\$512,185.93	0.07%	0
	BRAND MORTGAGE GROUP, LLC	1	\$122,438.22	0.02%	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$170,000.00	0.02%	0
		1	\$451,849.38	0.06%	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY					
CALIBER HOME LOANS, INC	22	\$4,710,733.30	0.64%	0	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$453,000.00	0.06%	0	
CAPITAL CENTER L.L.C	3	\$690,780.18	0.09%	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$323,276.79	0.04%	0	
CAPITAL CITY BANK	1	\$278,301.41	0.04%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.03%	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$939,825.46	0.13%	0	
CARROLL BANK AND TRUST A CORPORATION	1	\$126,000.00	0.02%	0	
CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$188,220.00	0.03%	0	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATION	1	\$218,000.00	0.03%	0	
CDC FEDERAL CREDIT UNION	1	\$244,350.59	0.03%	0	
CENDERA FUNDING, INC	1	\$314,437.76	0.04%	0	
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$593,371.34	0.08%	0	
CENTURY LENDING COMPANY	2	\$569,603.97	0.08%	0	
CERTAINTY HOME LOANS, LLC	2	\$407,519.73	0.06%	0	
CERTAINTY HOME LOANS,LLC	1	\$122,188.85	0.02%	0	
CF BANK	1	\$215,326.55	0.03%	0	
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$520,442.76	0.07%	0	
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$329,125.28	0.04%	0	
CFN HOLDINGS LLC	1	\$192,500.00	0.03%	0	
CHARTER WEST BANK A CORPORATION	1	\$172,000.00	0.02%	0	
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$166,400.00	0.02%	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,513,246.54	0.21%	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$396,900.00	0.05%	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$226,100.00	0.03%	0	
CIBC BANK USA	1	\$531,041.49	0.07%	0	
CIBM BANK	1	\$194,497.58	0.03%	0	
CITIBANK,N.A	53	\$11,036,625.58	1.5%	0	
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$93,000.00	0.01%	0	
CITIZENS BANK OF LAS CRUCES	3	\$614,978.92	0.08%	0	

CITIZENS BANK, NA	33	\$5,998,163.45	0.81%	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$327,239.29	0.04%	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$193,529.40	0.03%	0
CITY NATIONAL BANK OF FLORIDA	1	\$365,682.18	0.05%	0
COASTALSTATES MORTGAGE, INC	1	\$283,268.27	0.04%	0
COLUMBIA STATE BANK	2	\$790,335.60	0.11%	0
COMMERCE STATE BANK	1	\$290,000.00	0.04%	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$107,725.68	0.01%	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$115,911.94	0.02%	0
COMMUNITY MORTGAGE CORPORATION	2	\$434,546.74	0.06%	0
COMMUNITY MORTGAGE LLC	1	\$354,467.92	0.05%	0
COMPASS BANK	2	\$351,400.00	0.05%	0
COMPASS MORTGAGE INC	1	\$225,740.00	0.03%	0
CONCORDIA BANK & TRUST COMPANY	1	\$211,445.97	0.03%	0
CONVERSE COUNTY BANK	1	\$317,600.00	0.04%	0
CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT	1	\$212,800.00	0.03%	0
CORNERSTONE HOME LENDING, INC	13	\$2,671,342.47	0.36%	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$283,589.36	0.04%	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$188,533.51	0.03%	0
CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$158,600.00	0.02%	0
CRESCENT CITY HOME MORTGAGE, LLC	1	\$164,580.90	0.02%	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$238,700.00	0.03%	0
CROSSCOUNTRY MORTGAGE, INC	1	\$306,735.31	0.04%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$387,447.73	0.05%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GR	1	\$199,520.41	0.03%	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$659,359.28	0.09%	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$237,444.00	0.03%	0
CYPRUS FEDERAL CREDIT UNION	2	\$480,750.00	0.07%	0
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$108,023.25	0.01%	0
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$300,800.00	0.04%	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,958.00	0.03%	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$356,000.00	0.05%	0
DHI MORTGAGE COMPANY LTD	10	\$2,205,238.55	0.3%	0

	DHI MORTGAGE COMPANY, LTD	2	\$482,604.45	0.07%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$179,549.30	0.02%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$181,600.00	0.02%	0
	DIRECT MORTGAGE, CORP	1	\$448,823.97	0.06%	0
	DITECH FINANCIAL LLC	11	\$2,430,745.95	0.33%	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$403,971.30	0.05%	0
	DNB FIRST NA A NATIONAL ASSOCIATION	1	\$132,000.00	0.02%	0
	DRAPER AND KRAMER MORTGAGE COR	1	\$289,063.91	0.04%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$718,102.94	0.1%	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$190,000.00	0.03%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$144,496.39	0.02%	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,000.00	0.02%	0
	EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.05%	0
	ENDEAVOR CAPITAL, LLC	1	\$438,866.34	0.06%	0
	EQUITY BANK, A STATE CHARTERED BANK	1	\$50,672.80	0.01%	0
	ETHOS LENDING LLC	1	\$99,738.66	0.01%	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	10	\$2,971,982.30	0.4%	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$209,443.36	0.03%	0
	ETHOS LENDING, LLC	3	\$995,680.66	0.14%	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$217,546.97	0.03%	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$228,235.28	0.03%	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$228,461.37	0.03%	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$310,797.16	0.04%	0
	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	\$331,618.65	0.05%	0
	F & M BANK A BANKING CORPORATION	1	\$115,000.00	0.02%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$239,372.79	0.03%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$296,711.43	0.04%	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$369,033.05	0.05%	0
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$49,605.81	0.01%	0
	FIDELIS MORTGAGE CORPORATION	1	\$148,000.00	0.02%	0

FIDELITY BANK A SAVINGS BANK	1	\$240,000.00	0.03%	0
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$418,233.94	0.06%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$248,699.35	0.03%	0
FIFTH THIRD MORTGAGE COMPANY	31	\$4,873,074.35	0.66%	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$365,224.75	0.05%	0
FINANCIAL FEDERAL BANK	1	\$274,281.31	0.04%	0
FIRST BANK	2	\$773,033.28	0.1%	0
FIRST BANK A NC CORPORATION	1	\$133,718.00	0.02%	0
FIRST BANK FINANCIAL CENTRE	1	\$270,062.30	0.04%	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,208.39	0.03%	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$471,487.36	0.06%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$927,264.66	0.13%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$694,381.64	0.09%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$371,263.29	0.05%	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$300,291.24	0.04%	0
FIRST COLONY MOTGAGE CORPORATION, A CORPORATION	1	\$69,722.20	0.01%	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$210,900.00	0.03%	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$160,000.00	0.02%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$337,515.63	0.05%	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$79,798.19	0.01%	0
FIRST FEDERAL BANK NA	1	\$266,000.00	0.04%	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$61,000.00	0.01%	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$225,437.67	0.03%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$255,247.88	0.03%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$306,241.03	0.04%	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$261,704.46	0.04%	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$785,491.34	0.11%	0
FIRST HOME MORTGAGE CORPORATION	1	\$283,725.00	0.04%	0
FIRST MERCHANTS BANK A STATE BANK	1	\$123,000.00	0.02%	0
FIRST NATIONAL BANK A C CORPORATION	1	\$61,840.26	0.01%	0

FIRST NATIONAL BANK OF GILLETTE	1	\$206,200.00	0.03%	0
FIRST NATIONAL BANK OF GRANBURY	1	\$169,063.28	0.02%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$127,920.00	0.02%	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$242,775.67	0.03%	0
FIRST NATIONAL BANK OF PULASKI	1	\$335,000.00	0.05%	0
FIRST NATIONS HOME FINANCE CORP	1	\$378,000.00	0.05%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$164,774.36	0.02%	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$218,627.15	0.03%	0
FIRSTBANK	3	\$918,587.49	0.12%	0
FIRSTCAPITAL BANK OF TEXAS NA	1	\$348,000.00	0.05%	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$149,624.41	0.02%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,633,752.20	0.36%	0
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$410,400.00	0.06%	0
FM HOME LOANS, LLC	1	\$374,033.81	0.05%	0
FM MORTGAGE CORPORATION	1	\$198,494.54	0.03%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$212,000.00	0.03%	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,090,100.00	0.15%	0
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$460,210.76	0.06%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,808,449.38	0.25%	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$259,330.11	0.04%	0
FRANKLIN SYNERGY BANK	1	\$297,000.00	0.04%	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0
FREEDOM MORTGAGE CORPORATION	36	\$9,012,241.17	1.22%	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$309,189.85	0.04%	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$169,568.20	0.02%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$319,514.00	0.04%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$190,616.00	0.03%	0
FREMONT BANK	4	\$1,308,000.00	0.18%	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$121,943.90	0.02%	0
	1	\$195,000.00	0.03%	0

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$438,365.13	0.06%	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$121,096.02	0.02%	0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,405.16	0.03%	0	
GEO-CORP, INC	1	\$257,344.68	0.03%	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,900.00	0.03%	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$507,600.00	0.07%	0	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,352.70	0.02%	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$183,539.28	0.02%	0	
GET A RATE LLC	1	\$239,500.00	0.03%	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,600.00	0.02%	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,587.29	0.02%	0	
GOLD COAST BANK	1	\$264,000.00	0.04%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$505,000.00	0.07%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$529,563.68	0.07%	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$193,521.17	0.03%	0	
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$275,308.92	0.04%	0	
GOOGAIN, INC., A CORPORATION	1	\$244,395.29	0.03%	0	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$220,000.00	0.03%	0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$303,400.00	0.04%	0	
GRAYTON MORTGAGE INC	1	\$312,000.00	0.04%	0	
GREAT PLAINS NATIONAL BANK	2	\$481,897.82	0.07%	0	
GREENTREE MORTGAGE COMPANY L P	1	\$354,883.28	0.05%	0	
GSF MORTGAGE CORPORATION	1	\$260,327.54	0.04%	0	
GUARANTEED RATE , INC	1	\$339,098.77	0.05%	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$293,760.00	0.04%	0	
GUARANTEED RATE AFFINITY, LLC	3	\$997,472.31	0.14%	0	
GUARANTEED RATE, INC	6	\$1,582,272.16	0.21%	0	
GUARANTEED RATE, INC., A DELAWARA CORPORATION	1	\$173,000.00	0.02%	0	
GUARANTEED RATE, INC., A DELAWARE CORPOARATION	1	\$319,167.47	0.04%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,641,487.72	0.22%	0
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$155,881.15	0.02%	0
	GUARANTY TRUST COMPANY	2	\$374,847.55	0.05%	0
	GUARDHILL FINANCIAL CORP	1	\$238,725.43	0.03%	0
	GUILD MORTGAGE COMPANY	2	\$615,750.00	0.08%	0
	GVC MORTGAGE, INC	1	\$248,408.33	0.03%	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$87,300.00	0.01%	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$196,000.00	0.03%	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$232,000.00	0.03%	0
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY CO	2	\$379,048.14	0.05%	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$161,438.52	0.02%	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$542,500.00	0.07%	0
	HERITAGE BANK USA INC	1	\$153,000.00	0.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$203,941.66	0.03%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,200.00	0.04%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$472,812.23	0.06%	0
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$402,568.00	0.05%	0
	HOME AMERICA LENDING CORP., A CORPORATION	1	\$227,395.65	0.03%	0
	HOME BANK AND TRUST CO, CORPORATION	1	\$60,000.00	0.01%	0
	HOME FUNDING CORP	1	\$74,812.21	0.01%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$328,738.63	0.04%	0
	HOMELAND MORTGAGE COMPANY	1	\$392,706.29	0.05%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,119,855.27	0.15%	0
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,603.76	0.02%	0
	HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%	0
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$292,900.00	0.04%	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$377,305.05	0.05%	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY	1	\$149,214.56	0.02%	0



COMPANY					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,703.70	0.02%	0	
HOMESIDE FINANCIAL, LLC	1	\$264,307.46	0.04%	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$364,694.50	0.05%	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$375,969.87	0.05%	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$184,010.95	0.02%	0	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$144,017.24	0.02%	0	
HOMETOWN LENDERS INC., A CORPORATION	2	\$480,866.08	0.07%	0	
HOMETRUST BANK	1	\$204,000.00	0.03%	0	
HOMETRUST MORTGAGE COMPANY	1	\$109,022.38	0.01%	0	
HOWARD BANK	1	\$233,193.39	0.03%	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$300,000.00	0.04%	0	
HOWARD HANNA MORTGAGE SERVICES	6	\$876,530.76	0.12%	0	
HUNT MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.04%	0	
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$625,150.00	0.08%	0	
INLAND BANK AND TRUST A CORPORATION	1	\$300,000.00	0.04%	0	
INLANTA MORTGAGE INC	1	\$150,000.00	0.02%	0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.02%	0	
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$286,748.65	0.04%	0	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$407,417.20	0.06%	0	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$119,686.39	0.02%	0	
IVY MORTGAGE, INC	1	\$263,592.65	0.04%	0	
J.G. WENTWORTH HOME LENDING, LLC	1	\$258,332.69	0.04%	0	
JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$294,500.00	0.04%	0	
JD BANK	3	\$499,245.00	0.07%	0	
JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$344,000.00	0.05%	0	
JG WENTWORTH HOME LENDING LLC	4	\$961,941.54	0.13%	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$608,857.46	0.08%	0	
JMAC LENDING, INC	3	\$789,882.81	0.11%	0	
JPMORGAN CHASE BANK, N.A	177	\$48,048,725.11	6.53%	0	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.03%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$199,484.70	0.03%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,200.00	0.03%	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$543,241.69	0.07%	0	

KANZA BANK, A KANSAS CORPORATION	1	\$235,000.00	0.03%	0
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$398,939.73	0.05%	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$151,000.00	0.02%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$249,355.88	0.03%	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$237,302.01	0.03%	0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$285,000.00	0.04%	0
KEYSTONE FUNDING INC	1	\$250,000.00	0.03%	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,878.22	0.03%	0
KISH BANK	1	\$165,000.00	0.02%	0
KOHLER CREDIT UNION, CREDIT UNION	1	\$121,600.00	0.02%	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	0.04%	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$378,992.74	0.05%	0
L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	\$446,829.20	0.06%	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$392,514.71	0.05%	0
LAKELAND BANK	1	\$431,868.41	0.06%	0
LAKEVIEW LOAN SERVICING LLC	3	\$693,275.00	0.09%	0
LAKEVIEW LOAN SERVICING, LLC	2	\$310,900.00	0.04%	0
LEADERONE FINANCIAL CORPORATION	2	\$511,653.52	0.07%	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$450,760.82	0.06%	0
LEGACY MORTGAGE, LLC	1	\$106,237.14	0.01%	0
LEGACYTEXAS BANK	1	\$175,601.65	0.02%	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$353,614.99	0.05%	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$690,500.00	0.09%	0
LENDERFI, INC	2	\$498,500.00	0.07%	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$203,200.00	0.03%	0
LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$289,024.49	0.04%	0
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$279,288.80	0.04%	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.22	0.01%	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$310,878.00	0.04%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$278,291.34	0.04%	0
LOANDEPOT.COM, LLC	109	\$24,467,435.11	3.32%	0

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$537,000.00	0.07%	0
M AND T BANK	1	\$278,091.85	0.04%	0
M AND T BANK A CORPORATION	1	\$302,252.14	0.04%	0
M AND T CORPORATION	1	\$187,522.48	0.03%	0
M&T BANK	16	\$3,162,531.99	0.43%	0
M&T BANK - COR	1	\$100,000.00	0.01%	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,227.05	0.04%	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$669,956.65	0.09%	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.03%	0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$132,666.98	0.02%	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$447,244.70	0.06%	0
MARQUETTE BANK	1	\$232,980.80	0.03%	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$236,000.00	0.03%	0
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,400.00	0.01%	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$318,750.00	0.04%	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$428,860.21	0.06%	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.03%	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$392,970.32	0.05%	0
MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL# 603A486	1	\$236,742.12	0.03%	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$465,323.95	0.06%	0
METROPOLITAN HOME MORTGAGE, INC. DB	1	\$240,000.00	0.03%	0
MICHIGAN MUTUAL INC	1	\$272,650.00	0.04%	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$277,772.17	0.04%	0
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0
MIDWEST COMMUNITY BANK	2	\$496,179.25	0.07%	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$445,981.06	0.06%	0
MILEND INC, A GEORGIA CORPORATION	1	\$120,000.00	0.02%	0
MILEND, INC., A GEORGIA CORPORATION	2	\$386,037.13	0.05%	0

MILEND, INC., A GEORGIA CORPORATION - AUG	1	\$95,463.79	0.01%	0
MK LENDING CORP, A CORPORATION	1	\$450,000.00	0.06%	0
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$424,000.00	0.06%	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$90,971.64	0.01%	0
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATIONAL	1	\$194,400.00	0.03%	0
MONTGOMERY BANK, NA	1	\$155,387.02	0.02%	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$425,414.15	0.06%	0
MORTGAGE 1 INCORPORATED	1	\$202,414.56	0.03%	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$451,949.12	0.06%	0
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$175,000.00	0.02%	0
MORTGAGE AMERICA, INC	1	\$179,083.84	0.02%	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.02%	0
MORTGAGE AMERICA, INC	1	\$201,265.09	0.03%	0
MORTGAGE ASSURANCE INC	2	\$329,982.05	0.04%	0
MORTGAGE ASSURANCE INC, DBA BRIGHTPATH MORTGAGE, A C	1	\$433,215.55	0.06%	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$494,793.29	0.07%	0
MORTGAGE EXPRESS, LLC	1	\$222,859.89	0.03%	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,600.00	0.02%	0
MORTGAGE LENDERS OF AMERICA, LL.C., A LIMITED LIABILITY COMP	1	\$160,946.00	0.02%	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$130,400.00	0.02%	0
MORTGAGE RESEARCH CENTER LLC	1	\$217,438.32	0.03%	0
MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,000.00	0.02%	0
MORTGAGE TRUST INC	1	\$177,148.90	0.02%	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$498,100.00	0.07%	0
MOUNTAIN WEST FINANCIAL INC	3	\$736,278.53	0.1%	0
MOVEMENT MORTGAGE, LLC	20	\$3,667,836.52	0.5%	0
MSA MORTGAGE, LLC	1	\$254,342.99	0.03%	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$149,608.00	0.02%	0
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,320.75	0.02%	0
NASA FEDERAL CREDIT UNION	1	\$199,477.32	0.03%	0
NATIONAL BANK OF COMMERCE	1	\$317,446.32	0.04%	0
	1	\$129,660.04	0.02%	0

NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
NATIONS RELIABLE LENDING, LLC	1	\$195,365.47	0.03%	0	
NATIONSTARMORTGAGE	22	\$5,532,914.24	0.75%	0	
NBH BANK	3	\$583,200.00	0.08%	0	
NEIGHBORHOOD LOANS INC, A CORP	1	\$61,920.05	0.01%	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$285,000.00	0.04%	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$153,000.00	0.02%	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$325,271.70	0.04%	0	
NETWORK FUNDING L P	1	\$225,625.45	0.03%	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$334,124.51	0.05%	0	
NETWOTK FUNDING L P	1	\$167,567.15	0.02%	0	
NEW PENN FINANCIAL, LLC	6	\$1,575,900.00	0.21%	0	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$168,750.00	0.02%	0	
NMSI INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	
NMSI, INC	1	\$178,500.00	0.02%	0	
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$211,200.00	0.03%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$50,000.00	0.01%	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,753,214.04	0.24%	0	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$265,343.46	0.04%	0	
NUDGE FUNDING, LLC	1	\$324,138.53	0.04%	0	
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$604,990.00	0.08%	0	
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$325,124.00	0.04%	0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$220,000.00	0.03%	0	
OC CAPITAL HOMES, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.05%	0	
OLD LINE BANK	1	\$306,684.91	0.04%	0	
ON Q FINANCIAL, INC	1	\$350,556.63	0.05%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,626.28	0.02%	0	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$417,965.83	0.06%	0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$403,971.30	0.05%	0	
OPEN MORTGAGE, LLC	1	\$107,255.00	0.01%	0	
OPTIMUM FIRST, INC	3	\$891,666.32	0.12%	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.04%	0	
OVM FINANCIAL, INC., A CORPORATION	1	\$201,992.96	0.03%	0	
PARAGON HOME LOANS, INC. A CORPORATION	1	\$244,625.00	0.03%	0	

PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.03%	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$206,451.31	0.03%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$460,000.00	0.06%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,012,407.54	0.14%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$124,842.85	0.02%	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$172,554.27	0.02%	0
PEAPACK GLADSTONE BANK	1	\$297,230.29	0.04%	0
PENNYMAC LOAN SERVICES, LLC	72	\$15,148,510.74	2.06%	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$336,000.00	0.05%	0
PEOPLES BANK	2	\$457,800.00	0.06%	0
PEOPLES BANK OF ALABAMA	1	\$272,805.46	0.04%	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,109.89	0.01%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$164,063.96	0.02%	0
PERL MORTGAGE INC	1	\$179,802.50	0.02%	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$190,798.00	0.03%	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$211,453.78	0.03%	0
PINNACLE BANK	1	\$194,483.12	0.03%	0
PINNACLE BANK A BANKING CORPORATION	1	\$130,400.00	0.02%	0
PINNACLE BANK A BANKING CORPORATION	1	\$120,000.00	0.02%	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,572,525.00	0.21%	0
PINNACLE MORTGAGE, INC	1	\$183,512.28	0.02%	0
PLAINS COMMERCE BANK	1	\$342,770.80	0.05%	0
PLAINS COMMERCE BANK A CORPORATION	1	\$187,700.00	0.03%	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$69,827.23	0.01%	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$262,694.15	0.04%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.03%	0
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$110,000.00	0.01%	0
PLAZA HOME MORTGAGE	1	\$290,000.00	0.04%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$5,852,671.39	0.79%	0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$351,298.51	0.05%	0
POLARIS HOME FUNDING CORP	1	\$82,000.00	0.01%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$259,339.60	0.04%	0

PREMIER LENDING, INC., A CORPORATION	1	\$343,150.94	0.05%	0
PREMIUM MORTGAGE CORP	3	\$507,513.88	0.07%	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$247,920.00	0.03%	0
PREMIUM MORTGAGE CORP. A CORPORATION	1	\$269,304.35	0.04%	0
PRESIDENTIAL BANK, FSB	1	\$236,380.63	0.03%	0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,144,869.54	0.16%	0
PRIME HOME LOANS, INC	3	\$551,964.00	0.07%	0
PRIME MORTGAGE LENDING, INC	1	\$351,093.07	0.05%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,061,249.73	0.42%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,303.44	0.01%	0
PRIMESOUTH MORTGAGE, A BANKING CORPORATION	1	\$137,145.74	0.02%	0
PRIMEWEST MORTGAGE CORPORATION	1	\$215,000.00	0.03%	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$356,604.85	0.05%	0
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$187,515.62	0.03%	0
PRIORITY HOME MORTGAGE, L.P	1	\$284,346.49	0.04%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$795,250.00	0.11%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,551.69	0.02%	0
QUICKEN LOANS INC	1,034	\$221,958,814.65	30.14%	0
REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,207,772.88	0.3%	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,350.00	0.03%	0
RELIANCE FIRST CAPITAL, LLC	1	\$236,147.26	0.03%	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$232,622.42	0.03%	0
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$442,865.16	0.06%	0
REPUBLIC STATE MORTGAGE CO	1	\$330,000.00	0.04%	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,100.00	0.03%	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$242,373.91	0.03%	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$217,461.94	0.03%	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$566,149.38	0.08%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$741,738.10	0.1%	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,519.25	0.03%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$805,000.00	0.11%	0
RESMAC, INC	1	\$422,424.31	0.06%	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.03%	0
REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$349,000.00	0.05%	0

RIVERWOOD BANK	1	\$451,799.25	0.06%	0
ROSS MORTGAGE CORPORATION	2	\$296,848.03	0.04%	0
ROYAL UNITED MORTGAGE LLC	11	\$1,164,450.75	0.16%	0
SAC FEDERAL CREDIT UNION	1	\$95,400.00	0.01%	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$147,000.00	0.02%	0
SAMMAMISH MORTGAGE COMPANY	1	\$276,000.00	0.04%	0
SANDY SPRING BANK	2	\$603,446.24	0.08%	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,163.72	0.04%	0
SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,000.00	0.02%	0
SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,000.00	0.02%	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$258,400.00	0.04%	0
SERVISFIRST BANK, A BANKING CORPORATION	1	\$279,278.58	0.04%	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$205,200.00	0.03%	0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$207,536.20	0.03%	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$87,920.00	0.01%	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,000.00	0.01%	0
SIRVA MORTGAGE	1	\$206,164.00	0.03%	0
SIRVA MORTGAGE INC	2	\$410,600.00	0.06%	0
SIRVA MORTGAGE, INC	3	\$918,758.23	0.12%	0
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$400,000.00	0.05%	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$558,485.07	0.08%	0
SOMERSET LENDING CORPORATION	1	\$85,000.00	0.01%	0
SOUTH CENTRAL BANK	1	\$315,174.17	0.04%	0
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$118,800.00	0.02%	0
SOUTHERN STATES BANK	1	\$179,000.00	0.02%	0
SOUTHERN TRUST MORTGAGE LLC	2	\$566,302.44	0.08%	0
SOUTHWEST MISSOURI BANK	1	\$171,351.02	0.02%	0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,850.00	0.03%	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$595,240.58	0.08%	0
STATE FARM BANK, F.S.B	2	\$349,000.00	0.05%	0
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$201,500.00	0.03%	0
STEARNS LENDING, LLC	3	\$911,250.00	0.12%	0
STOCKMAN BANK OF MONTANA A CORPORATION	3	\$676,738.00	0.09%	0



STONE MORTGAGE CORPORATION	1	\$326,532.16	0.04%	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$372,000.00	0.05%	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$205,815.96	0.03%	0
SUMMIT FUNDING INC	3	\$673,750.00	0.09%	0
SUMMIT FUNDING, INC	1	\$261,343.97	0.04%	0
SUMMIT MORTGAGE BANKERS, INC	2	\$968,356.58	0.13%	0
SUMMIT MORTGAGE CORPORATION	1	\$453,100.00	0.06%	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$198,996.45	0.03%	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$188,685.51	0.03%	0
SUNTRUST MORTGAGE, INC	16	\$3,936,529.96	0.53%	0
SYNOVUS MORTGAGE CORP	1	\$194,504.70	0.03%	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$375,031.24	0.05%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$902,131.89	0.12%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$747,844.96	0.1%	0
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$163,622.00	0.02%	0
TCF NATIONAL BANK	2	\$278,500.00	0.04%	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,600.00	0.02%	0
TELHIO CREDIT UNION INC	1	\$143,623.67	0.02%	0
TEXAS BANK AND TRUST	1	\$309,212.60	0.04%	0
TEXAS LOAN STAR, INC	1	\$360,256.02	0.05%	0
THE BANK OF COMMERCE, AN IDAHO CORPORATION	2	\$289,740.81	0.04%	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$398,939.73	0.05%	0
THE BANK OF SOUTH CAROLINA	1	\$359,098.59	0.05%	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$99,749.60	0.01%	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$618,654.99	0.08%	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$271,590.60	0.04%	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$300,000.00	0.04%	0
THE HUNTINGTON NATIONAL BANK	18	\$3,171,773.19	0.43%	0
THE MORTGAGE COMPANY	1	\$250,000.00	0.03%	0
THE MORTGAGE WAREHOUSE LLC	1	\$158,500.00	0.02%	0
THE MORTGAGE WAREHOUSE, LLC	1	\$263,000.00	0.04%	0
THE NATIONAL BANK OF BLACKSBURG	1	\$238,500.00	0.03%	0
TIAA BANK	19	\$4,104,086.96	0.56%	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$168,000.00	0.02%	0

TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$328,247.46	0.04%	0
TOP ONE MORTGAGE L.L.C	1	\$256,917.18	0.03%	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.06%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$203,000.00	0.03%	0
TOWN AND COUNTRY CREDIT UNION	1	\$189,497.37	0.03%	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.04%	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$373,682.00	0.05%	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.03%	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$318,700.00	0.04%	0
TOWNEBANK	1	\$318,353.59	0.04%	0
TRADITION CAPITAL BANK	1	\$422,000.00	0.06%	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,310,354.49	0.18%	0
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$89,775.40	0.01%	0
U.S. BANK N.A	37	\$9,776,177.07	1.33%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$163,589.36	0.02%	0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$329,990.95	0.04%	0
UNITED WHOLESALE MORTGAGE	17	\$4,159,549.13	0.56%	0
UNIVERSITY LENDING GROUP LLC	1	\$188,502.00	0.03%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,400.00	0.02%	0
USA DIRECT FUNDING	1	\$199,000.00	0.03%	0
USAA FEDERAL SAVINGS BANK	83	\$14,323,484.45	1.95%	0
VAN DYK MORTGAGE CORPORATION	1	\$218,579.09	0.03%	0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$226,900.00	0.03%	0
VANMAR LENDING	1	\$193,000.00	0.03%	0
VBS MORTGAGE LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,840.98	0.04%	0
VERIDIAN CREDIT UNION	4	\$701,640.00	0.1%	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,022,944.00	0.14%	0
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$810,150.02	0.11%	0
VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.02%	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$129,000.00	0.02%	0
VISION ONE MORTGAGE, INC	1	\$197,400.00	0.03%	0

	WALLICK AND VOLK, INC	1	\$414,130.24	0.06%	0
	WATERMARK CAPITAL, INC	1	\$314,763.45	0.04%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,161.80	0.04%	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$136,750.00	0.02%	0
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$277,325.63	0.04%	0
	WELLS FARGO BANK, N.A	423	\$94,193,431.37	12.79%	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.03%	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$276,585.54	0.04%	0
	WESTERN STATE BANK, A CORPORATION	2	\$510,918.01	0.07%	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$326,356.97	0.04%	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$346,066.30	0.05%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$281,902.48	0.04%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$212,415.00	0.03%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$290,555.65	0.04%	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	\$372,733.81	0.05%	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$173,013.09	0.02%	0
	WORLD WIDE CREDIT CORPORATION	1	\$265,000.00	0.04%	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$308,575.42	0.04%	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$200,000.00	0.03%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$794,000.00	0.11%	0
	WYNDHAM CAPITAL MORTGAGE INC...,A CORPORATION	2	\$349,917.20	0.05%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$856,648.67	0.12%	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$243,717.10	0.09%	0
<b>Total</b>		<b>3,268</b>	<b>\$736,326,696.54</b>	<b>100%</b>	<b>0</b>
31418CZ80	1ST RATE HOME MORTGAGE, INC	1	\$239,200.00	0.02%	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$411,944.35	0.03%	0
	A BEST FINANCIAL CORPORATION	1	\$452,375.89	0.04%	0
	A+ MORTGAGE SERVICES, INC	3	\$986,467.35	0.08%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$452,489.67	0.04%	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$241,596.17	0.02%	0
		1	\$383,970.26	0.03%	0

A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION					
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$238,415.14	0.02%	0	
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.02%	0	
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$315,000.00	0.03%	0	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$327,558.17	0.03%	0	
AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$306,400.00	0.03%	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$821,377.15	0.07%	0	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$283,920.04	0.02%	0	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$445,500.00	0.04%	0	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$527,876.43	0.04%	0	
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$257,500.00	0.02%	0	
ACCESS NATIONAL BANK	1	\$308,664.68	0.03%	0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0	
ACNB BANK	1	\$195,000.00	0.02%	0	
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$359,504.02	0.03%	0	
ADVISA MORTGAGE SERVICES, LTD	1	\$254,199.12	0.02%	0	
ADVISORS MORTGAGE GROUP LLC	1	\$399,415.00	0.03%	0	
AFFILIATED BANK, N.A	7	\$2,330,926.24	0.19%	0	
AFMC MORTGAGE	1	\$219,696.90	0.02%	0	
AGORA LENDING , A DIVISION OF EHTOS LENDING LLC, A LIMITED L	1	\$203,854.13	0.02%	0	
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$444,720.00	0.04%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	3	\$1,292,395.09	0.11%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$400,000.00	0.03%	0	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,187,254.94	0.1%	0	
ALAMEDA MORTGAGE CORPORATION	3	\$1,093,114.45	0.09%	0	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$495,000.00	0.04%	0	
ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$514,274.36	0.04%	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,519,198.85	0.12%	0	
	3	\$914,542.01	0.07%	0	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$728,799.34	0.06%	0	
ALLIANCE MORTGAGE GROUP LLC	1	\$107,854.52	0.01%	0	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$402,357.28	0.03%	0	
ALPHA MORTGAGE CORPORATION	1	\$434,025.42	0.04%	0	
ALPINE BANK	3	\$1,100,256.99	0.09%	0	
ALPINE BANK, A COLORADO CORPORATION	1	\$320,000.00	0.03%	0	
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS	1	\$237,050.83	0.02%	0	
AMCAP MORTGAGE LTD	1	\$203,325.34	0.02%	0	
AMCAP MORTGAGE, LTD	2	\$539,249.79	0.04%	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,248,227.63	0.1%	0	
AMERICAN FINANCIAL NETWORK, INC	3	\$730,957.10	0.06%	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$300,394.82	0.02%	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$255,309.07	0.02%	0	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$204,250.00	0.02%	0	
AMERICAN HERITAGE CAPITAL, LP	4	\$1,157,665.37	0.09%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	\$282,618.79	0.02%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$1,313,701.57	0.11%	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,617,119.43	0.13%	0	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$288,000.00	0.02%	0	
AMERICAN MORTGAGE SERVICE COMPANY	2	\$380,197.96	0.03%	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$345,821.55	0.03%	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$387,477.35	0.03%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$719,621.19	0.06%	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,335.06	0.02%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,080,627.20	0.09%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$228,626.53	0.02%	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$823,796.03	0.07%	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,088.99	0.02%	0	
	2	\$602,689.76	0.05%	0	

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION					
AMERICAN SECURITY MORTGAGE CORP	2	\$701,395.04	0.06%	0	
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$752,076.35	0.06%	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$379,488.14	0.03%	0	
AMERIS BANK A CORPORATION	1	\$219,711.00	0.02%	0	
AMERISAVE MORTGAGE CORPORATION	2	\$508,200.00	0.04%	0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,158,090.68	0.09%	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$400,000.00	0.03%	0	
AMPLIFY CREDIT UNION	1	\$242,500.00	0.02%	0	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$370,166.43	0.03%	0	
AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$576,222.77	0.05%	0	
AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION	1	\$566,000.00	0.05%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$624,000.00	0.05%	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,435,719.79	0.36%	0	
ARK-LA-TEX FINANCIAL SERVLCES, LLC DBA BENCHMARK MORTGAGE	1	\$268,206.40	0.02%	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$303,215.87	0.02%	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$546,920.74	0.04%	0	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	6	\$1,735,687.12	0.14%	0	
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$299,595.89	0.02%	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$547,221.23	0.04%	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,000.00	0.03%	0	
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,564.91	0.03%	0	
ATLANTIC HOME LOANS, INC	3	\$1,180,819.02	0.1%	0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$379,488.13	0.03%	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$1,761,935.50	0.14%	0	
AUGUSTA FINANCIAL INC	1	\$451,904.44	0.04%	0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$451,877.11	0.04%	0	
AURORA FINANCIAL, LLC	1	\$348,700.00	0.03%	0	
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$676,316.93	0.06%	0	

AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	3	\$1,048,763.57	0.09%	0
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$302,400.00	0.02%	0
AVADIAN CREDIT UNION	1	\$246,659.70	0.02%	0
BAILEY & WOOD FINANCIAL GROUP	1	\$236,614.66	0.02%	0
BANK OF ANN ARBOR	1	\$199,500.00	0.02%	0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.02%	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$209,425.98	0.02%	0
BANK OF UTAH	3	\$862,140.24	0.07%	0
BANK OF UTAH A UTAH CORPORATION	1	\$412,000.00	0.03%	0
BANK OF UTAH, A UTAH CORPORATION	1	\$355,919.92	0.03%	0
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$259,597.46	0.02%	0
BANK'34 A FEDERAL BANK	1	\$177,654.90	0.01%	0
BANKPLUS A CORPORATION	2	\$540,675.37	0.04%	0
BANKVISTA, A CORPORATION	3	\$745,966.77	0.06%	0
BANKWEST, INCORPORATED	1	\$369,490.24	0.03%	0
BARTON CREEK LENDING GROUP LLC	1	\$386,363.52	0.03%	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$521,413.64	0.04%	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$212,902.40	0.02%	0
BAY EQUITY LLC	1	\$449,707.03	0.04%	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,000.00	0.03%	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,129.70	0.02%	0
BAY VALLEY MORTGAGE GROUP	1	\$224,392.74	0.02%	0
BAYCOAST MORTGAGE COMPANY, LLC	7	\$2,164,246.31	0.18%	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,019,294.48	0.08%	0
BAYCOAST MORTGAGE COMPANY, LLD, A MASSACHUSETTS CORPORATION	1	\$275,628.22	0.02%	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$190,950.00	0.02%	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$195,030.92	0.02%	0
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$230,000.00	0.02%	0
BELL BANK	13	\$3,526,150.49	0.29%	0
BELL BANK, A CORPORATION	6	\$1,666,339.97	0.14%	0
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING	1	\$308,134.38	0.03%	0

	CORPORATION				
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$292,757.72	0.02%	0
	BEST CAPITAL FUNDING	1	\$246,000.00	0.02%	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$517,098.60	0.04%	0
	BETTER MORTGAGE CORPORATION	27	\$8,938,872.22	0.73%	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,827,260.75	0.15%	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,241,871.16	0.26%	0
	BETTER MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$241,846.51	0.02%	0
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$270,834.69	0.02%	0
	BKL FINANCIAL INC, DBA HOME LOAN SOLUTIONS	1	\$314,500.41	0.03%	0
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$327,294.43	0.03%	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$375,481.98	0.03%	0
	BLUE HILLS BANK	5	\$1,802,078.27	0.15%	0
	BLUE HILLS BANK, A SAVINGS BANK	2	\$667,756.17	0.05%	0
	BLUELEAF LENDING, LLC	6	\$2,072,040.59	0.17%	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,155,928.86	0.09%	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$557,546.96	0.05%	0
	BOND STREET MORTGAGE, LLC	1	\$289,819.76	0.02%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$278,000.00	0.02%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$247,665.94	0.02%	0
	BP FEDERAL CREDIT UNION	1	\$398,662.27	0.03%	0
	BRAZOS NATIONAL BANK	1	\$277,042.93	0.02%	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$336,815.88	0.03%	0
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,538.46	0.03%	0
	BRIGHTEN LENDING	1	\$445,000.00	0.04%	0
	BRISTOL COUNTY SAVINGS BANK	4	\$1,284,571.54	0.1%	0
	BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$267,639.00	0.02%	0
	BUSEY BANK	2	\$610,000.00	0.05%	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$614,646.41	0.05%	0
	C&F MORTGAGE CORPORATION	1	\$401,250.00	0.03%	0
	C&T MORTGAGE, INC	1	\$307,950.00	0.03%	0



	CALIBER HOME LOANS, INC	43	\$15,313,398.97	1.25%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$279,605.48	0.02%	0
	CAMBRIDGE SAVINGS BANK	4	\$1,524,420.89	0.12%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$293,384.03	0.02%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITES LIABILITY COMPANY	1	\$450,500.00	0.04%	0
	CAPITAL CENTER L.L.C	1	\$269,671.28	0.02%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$1,098,324.54	0.09%	0
	CAPSTAR LENDING LLC	4	\$1,345,873.70	0.11%	0
	CAPSTAR LENDING, LLC	4	\$995,000.64	0.08%	0
	CAPSTONE DIRECT, INC	1	\$396,427.99	0.03%	0
	CARDINAL FINANCIAL COMPANY	2	\$539,799.01	0.04%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$833,725.44	0.07%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,491,411.21	0.45%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC	2	\$701,150.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$420,000.00	0.03%	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA	2	\$883,893.84	0.07%	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$349,600.00	0.03%	0
	CENDERA FUNDING INC	2	\$668,571.23	0.05%	0
	CENDERA FUNDING, INC	3	\$886,096.73	0.07%	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$291,170.00	0.02%	0
	CENTURY LENDING COMPANY	1	\$239,400.00	0.02%	0
	CERTAINTY HOME LOANS , LLC	2	\$425,661.95	0.03%	0
	CERTAINTY HOME LOANS, LLC	4	\$1,199,036.92	0.1%	0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$289,900.95	0.02%	0
	CF BANK, NATIONAL ASSOCIATION	1	\$249,008.67	0.02%	0
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$316,350.00	0.03%	0
	CFBANK, NATIONAL ASSOCIATION	1	\$247,345.62	0.02%	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	9	\$2,591,822.35	0.21%	0
	CHERRY CREEK MORTGAGE CO ., INC	2	\$884,787.55	0.07%	0
	CITIBANK,N.A	3	\$703,563.48	0.06%	0
		1	\$422,750.00	0.03%	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS				
	CITIZENS TRI-COUNTY BANK	1	\$390,942.00	0.03%	0
	CITY BANK DBA CITY BANK MORTGAGE	5	\$1,327,402.24	0.11%	0
	CITY WIDE FUNDING CORPORATION	1	\$209,894.45	0.02%	0
	CITYWIDE HOME LOANS	5	\$1,544,054.75	0.13%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$255,000.00	0.02%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$632,524.13	0.05%	0
	CLEAR MOUNTAIN BANK	1	\$236,700.00	0.02%	0
	CLM MORTGAGE, LLC	8	\$2,587,895.93	0.21%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$255,639.30	0.02%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$236,680.75	0.02%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$419,394.86	0.03%	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMIATED LIABILITY COMPANY	1	\$387,723.56	0.03%	0
	COMMUNITY CHOICE CREDIT UNION	1	\$257,050.00	0.02%	0
	COMPASS MORTGAGE, INC	3	\$817,920.79	0.07%	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$236,859.01	0.02%	0
	CORNERSTONE MORTGAGE SERVICES , INC., A CORPORATION	1	\$239,676.72	0.02%	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,207.80	0.02%	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$360,000.00	0.03%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$216,505.00	0.02%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$889,500.89	0.07%	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$261,224.46	0.02%	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$396,400.00	0.03%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$755,241.87	0.06%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$451,904.43	0.04%	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,695,300.00	0.14%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,607.60	0.02%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$802,655.00	0.07%	0
		2	\$636,913.66	0.05%	0

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY				
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$453,100.00	0.04%	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$604,606.89	0.05%	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$399,461.19	0.03%	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$300,000.00	0.02%	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$698,740.19	0.06%	0
	DHI MORTGAGE COMPANY LTD	6	\$1,661,676.97	0.14%	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$208,416.00	0.02%	0
	DHI MORTGAGE COMPANY, LTD	7	\$2,712,591.21	0.22%	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$188,729.61	0.02%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$902,489.65	0.07%	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$360,000.00	0.03%	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0
	DITECH FINANCIAL LLC	1	\$205,750.00	0.02%	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,364,809.77	0.11%	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,265,900.17	0.1%	0
	DSLDMORTGAGE, LLC	1	\$188,942.00	0.02%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$404,242.30	0.03%	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$620,878.23	0.05%	0
	EAGLE BANK AND TRUST COMPANY	2	\$551,110.70	0.04%	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,119.32	0.02%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$1,035,353.06	0.08%	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,404,666.19	0.11%	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,333,487.69	0.11%	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,120,753.24	0.17%	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$890,462.52	0.07%	0
	EAGLEBANK	1	\$246,682.42	0.02%	0
	EAGLEBANK A CORPORATION	1	\$346,750.00	0.03%	0
	EARNEST HOME LLC	5	\$1,437,728.13	0.12%	0
	EAST BOSTON SAVINGS BANK	1	\$383,960.90	0.03%	0
		2	\$580,201.85	0.05%	0

EMPIREAMERICA, A CALIFORNIA CORPORATION					
EQUITY PRIME MORTGAGE LLC	1	\$203,186.41	0.02%	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$237,050.83	0.02%	0	
ETHOS LENDING LLC	1	\$314,476.72	0.03%	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$950,827.84	0.08%	0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,496,852.62	0.12%	0	
ETHOS LENDING, LLC	1	\$407,450.42	0.03%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	6	\$2,175,361.96	0.18%	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$895,936.61	0.07%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$269,800.00	0.02%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$284,136.06	0.02%	0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$249,008.67	0.02%	0	
F & M BANK	2	\$453,258.62	0.04%	0	
FAIRWAY ASSET CORPORATION , A CORPORATION	1	\$260,000.00	0.02%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,290,698.82	0.11%	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$350,067.04	0.03%	0	
FAY SERVICING, LLC	1	\$678,125.97	0.06%	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,743.09	0.03%	0	
FC LENDING LTD	1	\$392,232.00	0.03%	0	
FCB BANKS	4	\$878,899.83	0.07%	0	
FCB BANKS, A CORPORATION	2	\$567,550.43	0.05%	0	
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$450,628.30	0.04%	0	
FIDELITY BANCORP	1	\$332,000.00	0.03%	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$251,039.34	0.02%	0	
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$241,549.80	0.02%	0	
FINANCE OF AMERICA MORTGAGE LLC	1	\$423,403.00	0.03%	0	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$774,028.85	0.06%	0	
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$261,339.42	0.02%	0	
FIRST BANK	1	\$449,593.57	0.04%	0	
FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$508,804.39	0.04%	0	

FIRST CENTENNIAL MORTGAGE CORPORATION	8	\$2,655,557.88	0.22%	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$632,747.31	0.05%	0
FIRST CHOICE LOAN SERVICES INC	2	\$646,748.36	0.05%	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$879,635.95	0.07%	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$195,000.00	0.02%	0
FIRST COLONY MORTGAGE CORPORATION	4	\$1,347,522.03	0.11%	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$214,703.78	0.02%	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$1,344,793.72	0.11%	0
FIRST COMMUNITY BANK, SOUTH CAROLINA CHARTERED BANK	1	\$284,624.70	0.02%	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$325,779.93	0.03%	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$331,053.46	0.03%	0
FIRST FARMERS & MERCHANTS BANK	2	\$326,050.00	0.03%	0
FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$342,000.00	0.03%	0
FIRST FINANCIAL BANK, N.A	10	\$3,462,403.16	0.28%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,505.00	0.02%	0
FIRST GUARANTY MORTGAGE CORPORATION DBS GOODMORTGAGE.COM, A	1	\$352,000.00	0.03%	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0
FIRST HOME MORTGAGE CORPORATION	2	\$841,000.39	0.07%	0
FIRST INTERNET BANK OF INDIANA	6	\$1,734,657.90	0.14%	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	\$1,412,288.92	0.12%	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,134,384.97	0.09%	0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$276,586.58	0.02%	0
FIRST MIDWEST BANK	1	\$298,688.48	0.02%	0
FIRST MIDWEST BANK, A STATE BANK	2	\$597,302.83	0.05%	0
FIRST MORTGAGE SERVICES GROUP, INC	1	\$170,000.00	0.01%	0
FIRST NATIONAL BANK	4	\$1,147,957.10	0.09%	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	\$1,210,570.99	0.1%	0
FIRST OHIO HOME FINANCE, INC	1	\$189,738.23	0.02%	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$460,115.21	0.04%	0
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,068,181.15	0.17%	0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$409,447.72	0.03%	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,660,754.33	0.22%	0
FIRST SECURITY BANK	2	\$680,175.55	0.06%	0
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$280,000.00	0.02%	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,776.15	0.02%	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$676,225.72	0.06%	0
FIRST WESTERN TRUST BANK	1	\$390,808.48	0.03%	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$856,352.91	0.07%	0
FIRSTBANK	27	\$8,813,994.73	0.72%	0
FIRSTCITY BANK OF COMMERCE	1	\$439,393.79	0.04%	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,322,698.29	0.11%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$569,282.86	0.05%	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$625,277.85	0.05%	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$447,396.53	0.04%	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$160,299.47	0.01%	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.01%	0
FREEDOM MORTGAGE CORPORATION	48	\$15,166,412.76	1.24%	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$205,722.51	0.02%	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$342,528.35	0.03%	0
GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE	1	\$255,807.72	0.02%	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	19	\$5,291,837.80	0.43%	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$392,402.02	0.03%	0
GEO-CORP, INC	1	\$217,515.00	0.02%	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,323.23	0.04%	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$333,100.70	0.03%	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,219.00	0.01%	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$445,831.79	0.04%	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$308,750.00	0.03%	0
GMH MORTGAGE SERVICES LLC	4	\$1,361,438.42	0.11%	0
	1	\$296,745.00	0.02%	0

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,626.26	0.04%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,104.10	0.02%	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$596,039.40	0.05%	0	
GOLDEN STAR, INC DBA TRANSGLOBAL LENDING, A CALIFORNIA CORPO	1	\$648,123.81	0.05%	0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,233.91	0.01%	0	
GREAT PLAINS NATIONAL BANK	1	\$375,300.00	0.03%	0	
GREAT SOUTHERN BANK	1	\$350,000.00	0.03%	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$303,495.64	0.02%	0	
GREAT WESTERN FINANCIAL SERVICES, INC	8	\$2,215,326.15	0.18%	0	
GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX	1	\$403,985.09	0.03%	0	
GREATWALL, INC	4	\$1,592,740.92	0.13%	0	
GREENTREE MORTGAGE COMPANY, L.P	2	\$573,517.27	0.05%	0	
GSF MORTGAGE CORPORATION	2	\$557,146.00	0.05%	0	
GUARANTEED RATE , INC	15	\$4,493,908.50	0.37%	0	
GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	\$330,154.67	0.03%	0	
GUARANTEED RATE , INC, A DELAWARE CORPORATION	1	\$347,781.75	0.03%	0	
GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	\$326,316.91	0.03%	0	
GUARANTEED RATE , INC., A DELAWARE CORPORATION	10	\$2,784,299.09	0.23%	0	
GUARANTEED RATE AFFINITY LLC	2	\$665,800.00	0.05%	0	
GUARANTEED RATE AFFINITY, LLC	54	\$15,485,362.30	1.26%	0	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$911,019.68	0.07%	0	
GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,448.87	0.02%	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	42	\$12,657,584.28	1.03%	0	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY CORPORATION	1	\$349,528.54	0.03%	0	
GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	\$425,126.57	0.03%	0	
GUARANTEED RATE AFFINITY,LLC., A DELAWARE LIMITED LIABILITY	1	\$254,656.51	0.02%	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$298,796.97	0.02%	0	

GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$251,438.04	0.02%	0
GUARANTEED RATE, INC	116	\$37,706,495.52	3.08%	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$2,075,916.43	0.17%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	85	\$26,187,455.83	2.14%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$206,150.00	0.02%	0
GUARANTY BANK, A CORPORATION	1	\$306,577.03	0.03%	0
GUARANTY TRUST COMPANY	1	\$369,477.29	0.03%	0
GUARDHILL FINANCIAL CORP	1	\$179,024.85	0.01%	0
GUILD MORTGAGE COMPANY	3	\$1,080,177.51	0.09%	0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$532,805.50	0.04%	0
HAPPY STATE BANK	2	\$555,489.58	0.05%	0
HARBORONE MORTGAGE, LLC	2	\$702,500.00	0.06%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$677,300.00	0.06%	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$384,705.11	0.03%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,126,001.38	0.09%	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$799,690.40	0.07%	0
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$516,000.00	0.04%	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.03%	0
HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$246,572.41	0.02%	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAG BANKERS A CALIFORNIA CORPORATION	1	\$317,500.00	0.03%	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$453,100.00	0.04%	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.03%	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	7	\$1,927,070.72	0.16%	0
HOME SAVINGS & TRUST MORTGAGE, AN S CORPORATION	4	\$1,276,026.48	0.1%	0
HOME SAVINGS & TRUST MORTGAGE	1	\$319,688.79	0.03%	0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$579,236.23	0.05%	0
HOME SOLUTION LENDERS INC	1	\$213,750.00	0.02%	0



HOMEAMERICAN MORTGAGE CORPORATION	2	\$649,718.96	0.05%	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,651,009.18	0.13%	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$883,791.51	0.07%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$306,910.81	0.03%	0
HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$298,000.00	0.02%	0
HOMESERVICES LENDING, LLC	2	\$728,279.09	0.06%	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,625.25	0.02%	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,686.26	0.02%	0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$1,162,245.66	0.09%	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$213,211.08	0.02%	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$217,207.02	0.02%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$324,970.54	0.03%	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$440,392.42	0.04%	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$338,743.09	0.03%	0
HOMETRUST MORTGAGE COMPANY	16	\$4,961,396.48	0.4%	0
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$679,000.00	0.06%	0
HOWARD BANK	3	\$1,046,384.43	0.09%	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$218,250.00	0.02%	0
HOWARD HANNA MORTGAGE SERVICES	12	\$3,701,771.64	0.3%	0
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$326,267.28	0.03%	0
HURON VALLEY FINANCIAL, INC	4	\$1,053,920.92	0.09%	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$208,800.00	0.02%	0
INLANTA MORTGAGE INC	1	\$353,000.00	0.03%	0
INSPIRE HOME LOANS INC	3	\$1,044,433.35	0.09%	0
INTEGRITY FINANCIAL GROUP, INC	1	\$331,328.35	0.03%	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.02%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	11	\$2,986,422.52	0.24%	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	\$205,722.51	0.02%	0

	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$623,214.92	0.05%	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	2	\$464,733.28	0.04%	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$290,384.09	0.02%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$254,343.00	0.02%	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$277,126.20	0.02%	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$2,049,756.25	0.17%	0
	JG WENTWORTH HOME LENDING LLC	8	\$1,986,250.05	0.16%	0
	JG WENTWORTH HOME LENDING, LLC	13	\$4,030,886.23	0.33%	0
	JMAC LENDING, INC	9	\$3,344,923.48	0.27%	0
	JMAC LENDING, INCORPORATED	1	\$429,394.14	0.04%	0
	JMJ FINANCIAL GROUP	1	\$349,500.00	0.03%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$679,650.00	0.06%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,750.81	0.03%	0
	JPMORGAN CHASE BANK, N.A	1,572	\$499,057,450.04	40.73%	0
	KAMA'AINA MORTGAGE GROUP INC	2	\$941,811.97	0.08%	0
	KBHS HOME LOANS , LLC	2	\$438,783.96	0.04%	0
	KBHS HOME LOANS LLC	1	\$212,053.99	0.02%	0
	KBHS HOME LOANS, LLC	4	\$914,567.18	0.07%	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$668,942.35	0.05%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	43	\$11,758,635.03	0.96%	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$332,500.00	0.03%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$633,583.30	0.05%	0
	KISH BANK	1	\$377,490.82	0.03%	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$207,700.51	0.02%	0
	KWIK MORTGAGE CORPORATION	1	\$385,068.75	0.03%	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$342,000.00	0.03%	0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,047,684.46	0.09%	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$580,000.00	0.05%	0
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$453,100.00	0.04%	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.03%	0
	LEADER BANK, N.A	10	\$3,202,320.15	0.26%	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$408,299.27	0.03%	0
		1	\$408,500.00	0.03%	0

LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION					
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$863,821.78	0.07%	0	
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$306,900.00	0.03%	0	
LEADERONE FINANCIAL CORPORATION	6	\$1,860,753.83	0.15%	0	
LEGACY TEXAS BANK	4	\$1,162,156.82	0.09%	0	
LEGACYTEXAS BANK	1	\$394,931.21	0.03%	0	
LENDERFI, INC	7	\$1,741,807.05	0.14%	0	
LENDERFI, INC., A CALIFORNIA CORPORATION	4	\$1,334,260.00	0.11%	0	
LENDINGHOME FUNDING CORPORATION	1	\$388,000.00	0.03%	0	
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$502,600.00	0.04%	0	
LENDUS, LLC	4	\$889,798.42	0.07%	0	
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$894,351.63	0.07%	0	
LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$680,600.00	0.06%	0	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,204.52	0.02%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$294,050.61	0.02%	0	
LENDUS, LLC, A LIMITED LIABILITY COMPANY COMPANY	1	\$419,593.57	0.03%	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$699,469.67	0.06%	0	
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$380,380.84	0.03%	0	
LO INC., DBA RELIANCE MORTGAGE INC	2	\$697,350.29	0.06%	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,638,936.40	0.13%	0	
LOAN ONE, A DIVISION OF THE UNION BANK CO	1	\$329,475.59	0.03%	0	
LOANDEPOT.COM, LLC	51	\$15,334,976.99	1.25%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$663,501.03	0.05%	0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$228,900.00	0.02%	0	
LUXURY MORTGAGE CORP	1	\$428,753.99	0.03%	0	
M&T BANK	3	\$768,252.24	0.06%	0	
M/I FINANCIAL, LLC	2	\$626,794.56	0.05%	0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$330,600.00	0.03%	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$441,000.00	0.04%	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	
MCJAB INC	1	\$417,411.04	0.03%	0	
MCLEAN MORTGAGE CORPORATION	4	\$1,615,048.83	0.13%	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$667,500.00	0.05%	0	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$755,383.77	0.06%	0
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,682.94	0.01%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$560,000.00	0.05%	0
	MEGA CAPITAL FUNDING, INC	2	\$795,000.00	0.06%	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$509,328.40	0.04%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$299,595.89	0.02%	0
	MEGASTAR FINANCIAL CORP	1	\$416,248.53	0.03%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$422,000.00	0.03%	0
	METRO BANK	1	\$324,052.93	0.03%	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$298,705.86	0.02%	0
	MICHIGAN MUTUAL INC	1	\$649,500.00	0.05%	0
	MICHIGAN MUTUAL, INC	1	\$375,250.00	0.03%	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$411,684.03	0.03%	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$256,943.00	0.02%	0
	MIDWEST BANK	1	\$242,665.22	0.02%	0
	MIDWEST BANKCENTRE	1	\$202,135.16	0.02%	0
	MIDWEST COMMUNITY BANK	5	\$1,308,545.61	0.11%	0
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$195,681.97	0.02%	0
	MK LENDING CORP	1	\$258,300.97	0.02%	0
	MMW HOLDINGS, LLC DBA T5RIDEN HOME LOANS	1	\$398,920.42	0.03%	0
	MNET MORTGAGE	1	\$474,388.57	0.04%	0
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$218,691.43	0.02%	0
	MORGAN HOME LOAN FUNDING CORP	1	\$440,106.37	0.04%	0
	MORTGAGE 1 INCORPORATED	1	\$206,291.91	0.02%	0
	MORTGAGE 4 U, LLC	1	\$277,126.20	0.02%	0
	MORTGAGE AMERICA, INC	3	\$673,010.84	0.05%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$626,847.28	0.05%	0
	MORTGAGE ASSURANCE INC	1	\$275,500.00	0.02%	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$371,898.37	0.03%	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$520,010.22	0.04%	0
	MORTGAGE CORP. OF THE EAST III	1	\$239,651.44	0.02%	0
	MORTGAGE EXPRESS, LLC	1	\$236,360.34	0.02%	0
		2	\$471,541.91	0.04%	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
MORTGAGE INVESTORS GROUP	1	\$382,937.65	0.03%	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$279,000.00	0.02%	0	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$342,074.26	0.03%	0	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$358,438.01	0.03%	0	
MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$427,000.00	0.03%	0	
MORTGAGE MASTERS OF INDIANA INC	2	\$530,564.15	0.04%	0	
MORTGAGE NETWORK, INC	1	\$345,814.14	0.03%	0	
MORTGAGE OPTIONS, INC	1	\$311,125.00	0.03%	0	
MORTGAGE PRODUCERS INC	1	\$282,625.00	0.02%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,718.94	0.02%	0	
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.03%	0	
MORTGAGES UNLIMITED INC	2	\$565,482.17	0.05%	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$223,100.00	0.02%	0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$325,960.33	0.03%	0	
MOUNTAIN WEST FINANCIAL INC	1	\$293,305.55	0.02%	0	
MOVEMENT MORTGAGE, LLC	3	\$1,055,800.00	0.09%	0	
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$385,410.11	0.03%	0	
MSA MORTGAGE , LLC., A MASSCHUSETTS LIMITED LIABILITY COMPANY	1	\$369,096.04	0.03%	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$403,206.15	0.03%	0	
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$245,998.23	0.02%	0	
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$336,589.10	0.03%	0	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 3565 PIEDMONT RD NE 3-600 ATLANTA GA 30305	1	\$259,941.37	0.02%	0	
NATIONS DIRECT MORTGAGE LLC	1	\$652,400.00	0.05%	0	
NATIONS RELIABLE LENDING, LLC	6	\$1,674,241.53	0.14%	0	
NATIONS RELIABLE LENDLNG, LLC	1	\$248,767.88	0.02%	0	
NATIONSTARMORTGAGE	15	\$5,648,557.05	0.46%	0	

NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$193,900.00	0.02%	0
NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$251,100.63	0.02%	0
NBH BANK	2	\$659,714.66	0.05%	0
NBKC BANK, A KANSAS STATE BANK	1	\$431,418.09	0.04%	0
NEAL COMMUNITIES FUNDING, LLC	1	\$246,973.00	0.02%	0
NEEDHAM BANK	1	\$389,474.66	0.03%	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$303,415.88	0.02%	0
NEIGHBORHOOD LOANS, INC	2	\$502,902.01	0.04%	0
NEIGHBORHOOD MORTGAGE, INC	2	\$519,000.00	0.04%	0
NETWORK FUNDING, L.P	10	\$3,183,328.79	0.26%	0
NEW CITY MORTGAGE, LLC	1	\$307,575.65	0.03%	0
NEW PENN FINANCIAL, LLC	3	\$529,517.04	0.04%	0
NEW WAVE LENDING GROUP INC	1	\$369,490.24	0.03%	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$258,000.00	0.02%	0
NFM, INC. DBA NFM LENDING	1	\$348,640.82	0.03%	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$276,269.09	0.02%	0
NJ LENDERS CORP	5	\$2,585,552.96	0.21%	0
NJ LENDERS CORP A CORPORATION	1	\$551,772.44	0.05%	0
NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$407,000.00	0.03%	0
NMSI, INC	1	\$295,592.19	0.02%	0
NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	\$216,687.34	0.02%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$680,020.37	0.06%	0
NORTHERN BANK & TRUST COMPANY	2	\$465,225.12	0.04%	0
NORTHPOINT MORTGAGE, INC	1	\$215,417.02	0.02%	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$352,000.00	0.03%	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$854,673.55	0.07%	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,233,362.91	0.1%	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$328,500.00	0.03%	0
NTFN, INC	13	\$3,076,926.30	0.25%	0
NUDGE FUNDING LLC	1	\$247,500.00	0.02%	0
NUDGE FUNDING, LLC	4	\$1,026,378.78	0.08%	0
NVR MORTGAGE FINANCE INC	1	\$426,436.00	0.03%	0
NVR MORTGAGE FINANCE INC A CORPORATION	6	\$1,538,541.00	0.13%	0
NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$376,464.20	0.03%	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,541,621.17	0.13%	0
	1	\$420,887.29	0.03%	0

NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION					
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$297,326.95	0.02%	0	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$692,142.08	0.06%	0	
ON Q FINANCIAL, INC	1	\$444,625.93	0.04%	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$329,555.48	0.03%	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$208,435.91	0.02%	0	
ONEWEST BANK A DIVISION OF CIT BANK N A	17	\$5,916,088.28	0.48%	0	
ONEWEST BANK A DIVISON OF CIT BANK N.A	1	\$333,500.00	0.03%	0	
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$715,000.00	0.06%	0	
ONY GLO, INC	1	\$320,000.00	0.03%	0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$325,120.14	0.03%	0	
ONY GLO, INC. DBA LOANLOCK	5	\$2,031,223.37	0.17%	0	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$428,000.00	0.03%	0	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,023,068.78	0.08%	0	
ONY GLO, INC. DBA LOANLOCK	1	\$442,635.45	0.04%	0	
OPEN MORTGAGE, LLC	1	\$213,132.06	0.02%	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	\$1,146,262.67	0.09%	0	
OPTIMUM FIRST INC	1	\$214,000.00	0.02%	0	
OPTIMUM FIRST, INC	1	\$355,520.46	0.03%	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,019.47	0.02%	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,997.99	0.03%	0	
PACIFIC UNION FINANCIAL, LLC	2	\$821,396.79	0.07%	0	
PACOR MORTGAGE CORP	2	\$440,026.63	0.04%	0	
PACOR MORTGAGE CORP., A CORPORATION	1	\$255,722.70	0.02%	0	
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY	1	\$293,900.00	0.02%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$502,300.00	0.04%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$357,000.00	0.03%	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$193,973.73	0.02%	0	
PATRIOT BANK, A BANKING CORPORATION	1	\$342,807.05	0.03%	0	
PATRIOT MORTGAGE COMPANY	1	\$162,919.63	0.01%	0	
PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$459,366.25	0.04%	0	
PENNYMAC LOAN SERVICES, LLC	24	\$7,904,364.90	0.65%	0	

PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,882.70	0.02%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$153,753.14	0.01%	0
PEOPLES NATIONAL BANK	2	\$488,616.39	0.04%	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$417,621.69	0.03%	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$291,167.02	0.02%	0
PERL MORTGAGE INC	15	\$4,279,408.78	0.35%	0
PERL MORTGAGE, INC	2	\$646,158.14	0.05%	0
PHILADELPHIA MORTGAGE ADVISORS INC., A CORPORATION	1	\$349,033.88	0.03%	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$245,601.16	0.02%	0
PILGRIM MORTGAGE LLC	2	\$532,106.25	0.04%	0
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$207,719.82	0.02%	0
PINNACLE BANK, A BANKING CORPORATION	5	\$1,252,672.63	0.1%	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$345,814.14	0.03%	0
PINNACLE MORTGAGE, INC	2	\$716,000.00	0.06%	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$477,154.32	0.04%	0
PLATINUM MORTGAGE, INC	1	\$287,222.71	0.02%	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,496,950.01	0.12%	0
POINT MORTGAGE CORPORATION	1	\$472,674.76	0.04%	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$290,608.02	0.02%	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$534,736.91	0.04%	0
POLI MORTGAGE GROUP INC	1	\$436,000.00	0.04%	0
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$540,503.13	0.04%	0
POLI MORTGAGE GROUP, INC	2	\$659,825.27	0.05%	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$351,000.00	0.03%	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$368,413.07	0.03%	0
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$224,690.02	0.02%	0
PREMIA MORTGAGE, LLC	1	\$91,244.89	0.01%	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$797,610.12	0.07%	0
PRESIDENTIAL BANK, FSB	1	\$283,644.68	0.02%	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$526,505.76	0.04%	0
PRIME MORTGAGE LENDING, INC. D/B/A TIER 1 LENDING	1	\$213,659.73	0.02%	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,829,865.76	0.31%	0
PRINCETON MORTGAGE CORPORATION	1	\$425,000.00	0.03%	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$192,000.00	0.02%	0
PRIORITY HOME MORTGAGE L P	2	\$484,481.00	0.04%	0



PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704	1	\$450,000.00	0.04%	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$228,750.00	0.02%	0
PROSPERITY BANK	1	\$239,394.90	0.02%	0
PROSPERITY HOME MORTGAGE LLC	4	\$1,228,363.57	0.1%	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$475,600.00	0.04%	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,222.04	0.02%	0
QUICKEN LOANS INC	56	\$16,476,283.33	1.34%	0
RADIUS FINANCIAL GROUP INC	2	\$767,609.53	0.06%	0
REDFIN MORTGAGE LLC	4	\$1,340,600.00	0.11%	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,317.66	0.04%	0
REPUBLIC FIRST BANK D.B.A REPubLLC BANK	1	\$222,592.37	0.02%	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$377,481.89	0.03%	0
RESIDENTIAL HOME FUNDING CORP	2	\$1,162,091.35	0.09%	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$323,563.57	0.03%	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$336,750.00	0.03%	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,143,655.66	0.09%	0
RESOURCE FINANCIAL SERVICES, INC	1	\$288,000.00	0.02%	0
RIVER BANK AND TRUST	1	\$410,000.00	0.03%	0
RLM MORTGAGE LLC	2	\$626,506.12	0.05%	0
ROSS MORTGAGE CORPORATION	2	\$549,063.79	0.04%	0
ROYAL UNITED MORTGAGE LLC	1	\$637,500.00	0.05%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,071.69	0.02%	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	3	\$925,582.71	0.08%	0
SAMMAMISH MORTGAGEM COMPANY	1	\$175,000.00	0.01%	0
SANDY SPRING BANK	2	\$792,881.27	0.06%	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$177,000.00	0.01%	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$291,175.73	0.02%	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COM	1	\$208,550.00	0.02%	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,106.46	0.02%	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$210,779.46	0.02%	0
SENTE MORTGAGE, INC	1	\$208,024.18	0.02%	0
SERVISFIRST BANK	1	\$439,764.89	0.04%	0
SIGNATURE MORTGAGE CORPORATION	1	\$234,148.17	0.02%	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$519,315.24	0.04%	0
SIMMONS BANK	5	\$1,624,388.59	0.13%	0

SIMMONS BANK, AN ARKANSAS BANKING CORPORATION	1	\$246,572.41	0.02%	0
SIoux FALLS FEDERAL CREDIT UNION	1	\$225,500.00	0.02%	0
SIRVA MORTGAGE INC	1	\$286,344.00	0.02%	0
SK GLOBAL INVESTMENT INC	1	\$432,000.00	0.04%	0
SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$204,250.00	0.02%	0
SOUTH CENTRAL BANK	1	\$303,500.00	0.02%	0
SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,566.02	0.03%	0
SOVEREIGN LENDING GROUP, INC	1	\$316,662.23	0.03%	0
STAUNTON FINANCIAL, INC	3	\$500,921.06	0.04%	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$398,920.42	0.03%	0
STEARNS LENDING, LLC	1	\$677,731.43	0.06%	0
STIFEL BANK & TRUST	7	\$2,052,797.28	0.17%	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	9	\$2,186,234.99	0.18%	0
STOCKMAN BANK OF MONTANA	2	\$500,651.78	0.04%	0
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$342,000.00	0.03%	0
SUBURBAN MORTGAGE, INC	1	\$333,300.44	0.03%	0
SUMMIT FUNDING, INC	1	\$228,000.00	0.02%	0
SUMMIT MORTGAGE BANKERS, INC	2	\$1,438,775.13	0.12%	0
SUMMIT MORTGAGE CORPORATION	3	\$636,359.01	0.05%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,720.15	0.02%	0
SUNTRUST MORTGAGE INC	1	\$381,600.00	0.03%	0
SUNTRUST MORTGAGE, INC	12	\$3,586,446.84	0.29%	0
SUNVEST MORTGAGE GROUP, LLC	1	\$451,250.00	0.04%	0
SUPERIOR FUNDING CORPORATION	2	\$697,000.00	0.06%	0
SYNOVUS MORTGAGE CORP	1	\$246,667.29	0.02%	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.03%	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	0.04%	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$451,931.25	0.04%	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$742,680.41	0.06%	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$544,890.90	0.04%	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$755,343.76	0.06%	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$307,698.30	0.03%	0
THE BANK OF CANTON	1	\$451,877.11	0.04%	0
THE BANK OF CANTON, A CORPORATION	2	\$596,822.09	0.05%	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$722,458.71	0.06%	0
THE HOME EQUITY NETWORK, LLC	1	\$192,275.65	0.02%	0

THE LENDING PARTNERS, LLC	4	\$1,230,712.10	0.1%	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$314,436.85	0.03%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	4	\$972,271.87	0.08%	0
THE WASHINGTON TRUST COMPANY	1	\$281,554.01	0.02%	0
THOMASVILLE NATIONAL BANK	1	\$302,739.04	0.02%	0
TIAA BANK	8	\$2,881,490.73	0.24%	0
TOP ONE MORTGAGE L.L.C	3	\$663,415.79	0.05%	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$219,993.06	0.02%	0
TOWNSTONE FINANCIAL INC	2	\$672,506.22	0.05%	0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.02%	0
TRADITION MORTGAGE, LLC	1	\$229,767.12	0.02%	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$402,660.31	0.03%	0
TRIDENT MORTGAGE COMPANY LP	9	\$2,788,525.15	0.23%	0
TRIUMPH MORTGAGE	1	\$453,000.00	0.04%	0
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$1,094,468.39	0.09%	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$418,814.41	0.03%	0
TYNDALL FEDERAL CREDIT UNION	1	\$201,876.51	0.02%	0
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$382,500.00	0.03%	0
U.S. BANK N.A	4	\$1,577,815.40	0.13%	0
UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$255,309.07	0.02%	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$222,460.76	0.02%	0
UNITED MUTUAL FUNDING CORP	1	\$241,582.29	0.02%	0
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$299,520.00	0.02%	0
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$282,400.00	0.02%	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$487,386.03	0.04%	0
UNIVERSAL LENDING CORPORATION	2	\$710,872.11	0.06%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$266,000.00	0.02%	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,450.00	0.02%	0
USM CORPORATION GROUP	1	\$246,960.00	0.02%	0
V.I.P. MORTGAGE, INC	2	\$639,298.72	0.05%	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$262,500.00	0.02%	0
VERIDIAN CREDIT UNION	2	\$545,619.00	0.04%	0

	VERITEX COMMUNITY BANK	1	\$451,957.62	0.04%	0
	VILLAGE BANK MORTGAGE CORPORATION	2	\$454,143.54	0.04%	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$234,668.88	0.02%	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$377,977.10	0.03%	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$385,000.00	0.03%	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$502,410.00	0.04%	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,119,535.36	0.09%	0
	WEI MORTGAGE LLC	1	\$378,372.59	0.03%	0
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$334,936.01	0.03%	0
	WELLS BANK	1	\$374,483.36	0.03%	0
	WELLS FARGO BANK, N.A	83	\$26,274,128.08	2.14%	0
	WEST ONE CAPITAL GROUP INC	1	\$439,393.80	0.04%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$513,450.13	0.04%	0
	WESTERN BANCORP	2	\$636,414.47	0.05%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$242,543.62	0.02%	0
	WESTERN STATE BANK	1	\$441,154.96	0.04%	0
	WESTERN STATE BANK, A CORPORATION	1	\$215,059.92	0.02%	0
	WHOLESALE CAPITAL CORPORATION	1	\$153,773.59	0.01%	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$215,876.56	0.02%	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$603,078.44	0.05%	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,284,635.01	0.1%	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$349,506.85	0.03%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,149,595.87	0.09%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$300,000.00	0.02%	0
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,187,587.30	0.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,774,548.88	0.14%	0
	Unavailable	1	\$256,000.00	-0.04%	0
<b>Total</b>		<b>3,875</b>	<b>\$1,225,413,071.22</b>	<b>100%</b>	<b>0</b>