

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 96 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold or of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140H7Z91		ACOPIA LLC A CORPORATION	3	\$970,400.00	4.37%	0	\$0.00	
		ALL WESTERN MORTGAGE INC	1	\$290,780.00	1.31%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$617,500.00	2.78%	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$707,197.37	3.19%	0	\$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$313,405.00	1.41%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,550.00	2.36%	0	\$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	\$355,759.18	1.6%	0	\$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$336,300.00	1.52%	0	\$0.00	
		BANK 34 A FEDERAL BANK	2	\$703,000.00	3.17%	0	\$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.13%	0	\$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$218,405.00	0.98%	0	\$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,055.00	1.19%	0	\$0.00	
		DIGNIFIED HOME LOANS LLC	1	\$332,500.00	1.5%	0	\$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	1.33%	0	\$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	1.13%	0	\$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$279,300.00	1.26%	0	\$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	

FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	2.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,170.00	1.14%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$479,118.24	2.16%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$324,214.00	1.46%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$473,100.00	2.13%	0	\$0.00
INSPIRE HOME LOANS INC	1	\$294,507.00	1.33%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,841.00	1.88%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$251,750.00	1.13%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$375,250.00	1.69%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$595,508.00	2.68%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$294,500.00	1.33%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$233,770.00	1.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$264,100.00	1.19%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$338,200.00	1.52%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,790,066.00	8.07%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$727,185.00	3.28%	0	\$0.00
NVR MORTGAGE FINANCE INC CORPORATION	1	\$321,513.00	1.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$731,500.00	3.3%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$437,950.00	1.97%	0	\$0.00
POLI MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	1.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,856.00	4.38%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$882,773.00	3.98%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.07%	0	\$0.00

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,100.00	2.82%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,150.00	1.27%	0	\$0.00
	SUMMIT FUNDING INC	1	\$593,750.00	2.68%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,018.86	1.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$216,600.00	0.98%	0	\$0.00
	V I P MORTGAGE INC	2	\$648,850.00	2.92%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$636,975.00	2.88%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$22,189,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZA8	1ST FINANCIAL INC A CORPORATION	1	\$185,006.06	1.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	1.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,746.50	1.65%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,405.00	1.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,500.00	1.79%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$180,000.00	1.62%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$179,752.01	1.61%	0	\$0.00
	BUSEY BANK	1	\$175,275.00	1.57%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$384,405.00	3.45%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$179,000.00	1.61%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,939.06	1.66%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$386,273.23	3.47%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$182,742.15	1.64%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,382.00	1.74%	0	\$0.00

FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$380,000.00	3.41%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$179,874.93	1.61%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	1	\$176,800.00	1.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$179,200.00	1.61%	0	\$0.00
GOLDWATER BANK N A	1	\$194,132.17	1.74%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	1	\$191,700.00	1.72%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$187,241.67	1.68%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,000.00	1.75%	0	\$0.00
INLANTA MORTGAGE INC	1	\$198,925.56	1.78%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$184,245.81	1.65%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$183,740.74	1.65%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,600.00	1.58%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,645.30	1.79%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.7%	0	\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,843.66	1.76%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,721.02	1.77%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$180,000.00	1.62%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,750.00	1.58%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$181,749.25	1.63%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$199,500.00	1.79%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,000.00	1.66%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$189,732.30	1.7%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	1.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,920.02	1.7%	0	\$0.00
	ON Q FINANCIAL INC	1	\$185,000.00	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,341.15	1.73%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,672.25	1.65%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$199,718.20	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.79%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,750.00	1.75%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,553.66	1.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$183,330.00	1.64%	0	\$0.00
	SUMMIT FUNDING INC	1	\$183,752.15	1.65%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$198,800.00	1.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$562,644.11	5.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$184,864.00	1.66%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,145,173.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZB6	ALL WESTERN MORTGAGE INC	2	\$613,375.61	1.54%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$488,717.33	1.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$967,565.00	2.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$248,564.73	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$377,150.00	0.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$924,307.14	2.32%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$740,525.00	1.86%	0	\$0.00
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$208,017.42	0.52%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,402.61	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$569,225.92	1.43%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$368,600.00	0.93%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$498,840.00	1.25%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.59%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$609,703.76	1.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$303,571.66	0.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$732,979.69	1.84%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$320,625.00	0.8%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$445,884.84	1.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.64%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$365,750.00	0.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$200,450.00	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,555.74	0.73%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.63%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$255,550.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$232,429.33	0.58%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$437,166.30	1.1%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$208,050.00	0.52%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$765,363.31	1.92%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORAITON	1	\$441,154.96	1.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$450,628.30	1.13%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,695.86	0.64%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,118,278.05	5.32%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.52%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,282.74	0.68%	0	\$0.00
GOLDWATER BANK N A	1	\$278,906.46	0.7%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$438,528.76	1.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$517,795.63	1.3%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$207,336.95	0.52%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$227,685.88	0.57%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$322,564.91	0.81%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.52%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$451,250.00	1.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$233,717.00	0.59%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$207,462.71	0.52%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$450,628.30	1.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,106,049.35	2.78%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$237,165.37	0.6%	0	\$0.00
LEND A INC	1	\$242,500.00	0.61%	0	\$0.00

LENDUS LLC DBA REGENCY MORTGAGE	1	\$555,750.00	1.39%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,162,800.00	2.92%	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$445,870.88	1.12%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,668.00	0.61%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.91%	1	\$359,175.23
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,969.00	0.96%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$294,094.26	0.74%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	0.55%	0	\$0.00
MORTGAGE NETWORK INC	2	\$881,113.84	2.21%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$365,246.09	0.92%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,105.21	0.97%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$467,100.00	1.17%	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$2,714,596.10	6.81%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$933,263.71	2.34%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.62%	0	\$0.00
OLD LINE BANK	1	\$264,713.00	0.66%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$376,200.00	0.94%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,259,552.34	3.16%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$300,285.72	0.75%	0	\$0.00
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$351,405.00	0.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,077,351.04	2.7%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$246,905.00	0.62%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,539.31	0.86%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$463,600.00	1.16%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$441,154.96	1.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,970.12	0.62%	0	\$0.00
	SUMMIT FUNDING INC	3	\$785,650.00	1.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$370,456.00	0.93%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,079,254.36	2.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$214,410.79	0.54%	0	\$0.00
	WALLICK AND VOLK INC	1	\$266,398.73	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$601,811.43	1.56%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$39,839,286.51</b>	<b>100%</b>	<b>1</b>	<b>\$359,175.23</b>
3140H7ZC4	1ST PRIORITY MORTGAGE INC	1	\$192,601.76	3.49%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$956,517.16	17.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$340,000.00	6.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$226,500.00	4.1%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$853,757.24	15.46%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,000.00	8.15%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$418,000.00	7.57%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$451,418.17	8.18%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,241.67	2.58%	0	\$0.00
	QUIK FUND INC A FLORIDA CORPORATION	1	\$327,587.33	5.93%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$551,550.43	9.99%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,758.00	3.4%	0	\$0.00
		1	\$424,000.00	7.67%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION						
<b>Total</b>		<b>16</b>	<b>\$5,521,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZD2	ACOPIA LLC A CORPORATION	1	\$232,800.00	1.39%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	2.13%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,790.00	1.2%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	1.34%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$223,250.00	1.33%	0	\$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,328.11	1.96%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$204,670.00	1.22%	0	\$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$588,275.77	3.51%	0	\$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,100.00	1.12%	0	\$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,750.00	1.39%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,609.87	1.65%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$313,114.52	1.87%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$236,550.00	1.41%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$444,446.16	2.65%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,718.69	1.79%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.76%	0	\$0.00	
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$450,682.27	2.69%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,250.00	1.64%	0	\$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	1.79%	0	\$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$402,550.00	2.4%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$430,204.52	2.57%	0	\$0.00
	NETWORK FUNDING LP	1	\$381,896.00	2.28%	0	\$0.00
	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$332,500.00	1.99%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$575,700.00	3.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$244,791.63	1.46%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,118,294.06	6.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$619,592.39	3.7%	0	\$0.00
	ON Q FINANCIAL INC	1	\$242,403.00	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,525,225.00	9.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,406.67	1.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,395.00	1.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$365,279.19	2.18%	0	\$0.00
	SUMMIT FUNDING INC	1	\$218,250.00	1.3%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$435,819.58	2.6%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	1.91%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,618.26	1.36%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$304,950.00	1.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$444,452.09	2.65%	0	\$0.00
	WALLICK AND VOLK INC	2	\$720,958.65	4.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$754,303.01	4.51%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$432,250.00	2.58%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,050.00	2.4%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$16,742,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7ZE0	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$324,950.00	2.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$831,250.00	7.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$251,655.00	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,850.00	2.64%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,703.00	2.33%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$265,905.00	2.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$308,750.00	2.66%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,397.31	2.57%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$266,750.00	2.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$263,744.25	2.27%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$506,768.00	4.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,846.91	2.57%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,845.00	2.5%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,250.00	2.74%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$345,279.24	2.97%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$283,809.55	2.44%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$329,800.00	2.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,400.00	2.39%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$448,256.57	3.86%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,020.00	3.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$365,750.00	3.15%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$592,130.00	5.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$341,991.00	2.95%	0	\$0.00

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,237.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,970.00	5.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,495.89	2.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	2.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,029.39	9.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$218,192.13	1.88%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$311,552.00	2.68%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$327,750.00	2.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,608,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZF7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,057.08	4.15%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$271,824.65	4.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$194,059.88	3.27%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,582.17	6.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$449,420.75	7.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$335,763.00	5.66%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,205.00	3.58%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,728.24	3.64%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$225,884.00	3.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$589,482.00	9.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	3.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$583,718.18	9.84%	0	\$0.00
		1	\$449,596.00	7.58%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION					
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$877,145.05	14.79%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,494.17	3.35%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,866.35	4.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,883.95	4.2%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,932,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZG5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,231.87	4.66%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$201,400.00	3.21%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$355,811.97	5.67%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$276,498.00	4.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$337,250.00	5.38%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$327,750.00	5.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,450.19	6.96%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$510,987.01	8.15%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$235,600.00	3.76%	0	\$0.00
	NETWORK FUNDING LP	1	\$379,905.00	6.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$993,862.75	15.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$265,539.00	4.23%	0	\$0.00
	ON Q FINANCIAL INC	1	\$344,350.00	5.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$369,071.00	5.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,250.00	4.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.64%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,050.00	6.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,270,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H7ZH3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$460,750.00	4.75%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$212,915.00	2.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,750.00	2.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,957.00	2.52%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$278,885.00	2.87%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$295,753.00	3.05%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,564.99	2.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$656,473.73	6.76%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,450.00	2.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$237,500.00	2.45%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$218,500.00	2.25%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	1	\$388,963.37	4.01%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,850.00	2.57%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$284,905.00	2.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$217,383.00	2.24%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$391,190.00	4.03%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,950.00	3.14%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$502,550.00	5.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$680,000.00	7%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$262,664.00	2.71%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$222,130.00	2.29%	0	\$0.00
	ON Q FINANCIAL INC	2	\$547,926.31	5.64%	0	\$0.00

	OPEN MORTGAGE LLC	1	\$403,750.00	4.16%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$414,190.00	4.27%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$308,750.00	3.18%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,655.00	2.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$632,757.19	6.52%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$330,600.00	3.4%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,708,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZJ9	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$77,189.27	7.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$105,476.02	10%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	8.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$46,750.00	4.43%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$98,000.00	9.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$97,493.17	9.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$456,213.79	43.24%	0	\$0.00
	PLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$83,901.38	7.95%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,055,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZK6	1ST FINANCIAL INC A CORPORATION	1	\$157,514.18	8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC D B A ORION LENDING A CALIFORNIA CORPORATION	1	\$134,841.50	6.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	7.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,301.00	8.6%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$119,868.65	6.09%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$112,609.39	5.72%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,739.26	8.21%	0	\$0.00
	ON Q FINANCIAL INC	1	\$164,319.95	8.34%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$546,645.21	27.76%	0	\$0.00

	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$124,937.90	6.34%	0	\$0.00
	WALLICK AND VOLK INC	1	\$122,482.00	6.21%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,969,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZL4	ALL WESTERN MORTGAGE INC	1	\$198,966.13	4.27%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	3.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	4.29%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$187,404.73	4.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,551.68	4.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$183,788.95	3.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,794.68	3.84%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.21%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$175,200.00	3.76%	0	\$0.00
	GOLDWATER BANK N A	1	\$182,580.00	3.92%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,775.89	4.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,750.00	4.27%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$175,713.47	3.77%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$177,920.00	3.82%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$180,000.00	3.87%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$189,527.23	4.07%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,900.00	3.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,778.11	4.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,000.00	4.12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	3.87%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$175,709.47	3.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,500.00	4.07%	0	\$0.00

	SOUTHWEST FUNDING LP	1	\$187,284.93	4.02%	0	\$0.00
	WALLICK AND VOLK INC	1	\$187,784.36	4.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	3.81%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,656,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZM2	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,139.64	5.45%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,578.90	5.82%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,750.00	5.83%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$115,000.00	5.64%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$77,000.00	3.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,034.02	5.64%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$949,733.51	46.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,835.75	5.59%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$318,928.02	15.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,037,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZN0	AMERICAN EQUITY MORTGAGE INC	1	\$132,808.37	4.6%	0	\$0.00
	BANK MIDWEST	1	\$130,058.26	4.5%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$138,776.00	4.8%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$135,806.13	4.7%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,250.00	4.44%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.71%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$132,808.37	4.6%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,250.00	5.1%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,792.15	4.98%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$136,000.00	4.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$131,060.89	4.54%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$422,745.24	14.63%	0	\$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,901.47	14.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	5.02%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$139,000.00	4.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,395.81	4.79%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	\$139,784.45	4.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,889,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZP5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$158,500.00	1.82%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,061.68	1.9%	0	\$0.00
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$166,250.00	1.91%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$164,741.94	1.89%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$167,200.00	1.92%	0	\$0.00
	BUSEY BANK	1	\$170,658.22	1.96%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$150,100.00	1.73%	0	\$0.00
	CLARA LENDING CO	1	\$161,020.14	1.85%	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$156,908.50	1.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$167,308.59	1.92%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$151,050.00	1.74%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,000.00	1.94%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,600.00	2.01%	0	\$0.00
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$160,000.00	1.84%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	3	\$510,546.61	5.87%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$155,775.23	1.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$311,000.00	3.58%	0	\$0.00
		1	\$170,000.00	1.95%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$500,250.00	5.75%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$159,527.82	1.83%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$156,576.49	1.8%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$150,750.00	1.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$157,369.93	1.81%	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,000.00	1.95%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$1,286,069.20	14.79%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$479,477.91	5.51%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,190.00	1.84%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$166,300.00	1.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$154,900.00	1.78%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$323,145.19	3.72%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,273.07	1.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$315,889.22	3.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,651.26	1.74%	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$778,900.00	8.98%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$8,697,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZQ3	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$85,379.53	3.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,873.20	3.17%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$105,600.00	3.73%	0	\$0.00
	BUSEY BANK	1	\$87,985.86	3.11%	0	\$0.00
	CENTERSTATE BANK N A	1	\$101,113.61	3.57%	0	\$0.00
		1	\$109,900.00	3.88%	0	\$0.00

	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION					
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$295,810.11	10.45%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$109,651.71	3.87%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$196,566.70	6.94%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$87,500.00	3.09%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,619.32	3.27%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$98,261.35	3.47%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,846.42	3.84%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$94,866.14	3.35%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,858.10	3.53%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$109,046.41	3.85%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,453.22	2.66%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	3.53%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$398,642.71	14.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$97,500.00	3.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$89,240.00	3.15%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$101,556.70	3.59%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$96,000.00	3.41%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,831,271.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZR1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,920.00	2.56%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,800.00	2.58%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,588.31	2.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,825.28	2.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,700.71	2.35%	0	\$0.00

BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$118,265.22	2.44%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,851.20	5.02%	0	\$0.00
BUSEY BANK	1	\$112,241.63	2.32%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$119,830.92	2.48%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,377.00	2.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATINO A CORPORATION	1	\$112,345.01	2.32%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$120,829.51	2.5%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$236,490.00	4.89%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$120,700.00	2.5%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$235,114.29	4.86%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$114,338.67	2.36%	0	\$0.00
INLANTA MORTGAGE INC	2	\$229,588.26	4.75%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,000.00	2.52%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$230,400.00	4.76%	0	\$0.00
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$111,842.19	2.31%	0	\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$116,835.15	2.42%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$114,788.04	2.37%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,738.11	2.37%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$123,985.06	2.56%	0	\$0.00
OPEN MORTGAGE LLC	1	\$124,800.00	2.58%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A COLIFORNIA CORPORATION	1	\$116,000.00	2.4%	1	\$114,508.65
PENNYMAC LOAN SERVICES, LLC	4	\$473,882.16	9.8%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$236,378.48	4.89%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$112,840.79	2.33%	0	\$0.00
	1	\$125,000.00	2.58%	0	\$0.00

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$113,179.61	2.34%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$121,086.68	2.5%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,837,562.28</b>	<b>100%</b>	<b>1</b>	<b>\$114,508.65</b>
3140H7ZS9	AMERICAN EQUITY MORTGAGE INC	1	\$136,754.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$258,435.36	3.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,640.03	1.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.67%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,863.94	1.55%	0	\$0.00
	CARROLL BANK AND TRUST A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.51%	0	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$127,819.65	1.5%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,802.74	1.64%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$133,679.69	1.57%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$144,034.00	1.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,420.00	1.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$147,791.47	1.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$284,981.30	3.34%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$265,874.85	3.12%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$680,215.05	7.98%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$131,627.38	1.54%	0	\$0.00
		1	\$130,316.12	1.53%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$130,915.28	1.54%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$135,059.43	1.58%	0	\$0.00
	MNET MORTGAGE CORP	1	\$134,959.58	1.58%	0	\$0.00
	MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE ANAZIZONA CORPORATION	1	\$133,594.00	1.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$144,795.70	1.7%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,300.00	1.63%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.69%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,200.00	1.49%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00
	NORTH STATE BANK	2	\$283,190.91	3.32%	0	\$0.00
	OLD LINE BANK	1	\$144,800.23	1.7%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$934,506.74	10.97%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$139,303.44	1.63%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$146,380.00	1.72%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$427,492.61	5.02%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$136,800.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,120.04	1.69%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,562.96	1.56%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,292.17	1.73%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,299.97	1.74%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$125,822.47	1.48%	0	\$0.00
		1	\$128,248.94	1.5%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$145,188.99	1.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,792.87	1.72%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$135,576.58	1.59%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,450.00	1.7%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$8,522,538.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZT7	1ST FINANCIAL INC A CORPORATION	1	\$151,875.00	0.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$171,430.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$341,152.63	1.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$321,207.02	1.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,750.00	0.85%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,364.81	0.87%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$161,542.71	0.8%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$171,000.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$487,361.43	2.43%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$170,625.00	0.85%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$174,569.81	0.87%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,256.95	0.86%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$323,044.19	1.61%	0	\$0.00
	BUSEY BANK	1	\$170,759.06	0.85%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$167,550.00	0.83%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$324,023.97	1.61%	0	\$0.00
		1	\$154,990.94	0.77%	0	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$166,852.67	0.83%	0	\$0.00
	CLM MORTGAGE LLC	1	\$159,700.00	0.8%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,750.00	0.77%	0	\$0.00
	CORE BANK	1	\$161,500.00	0.8%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,483.62	0.83%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$329,305.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,520.13	0.84%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$170,759.06	0.85%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$151,979.32	0.76%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$153,792.56	0.77%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$162,000.00	0.81%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.86%	0	\$0.00
	FIRST STATE BANK	1	\$159,774.56	0.8%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,542.71	0.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$329,260.48	1.64%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$158,100.00	0.79%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$167,773.70	0.84%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00
	METRO BANK	1	\$163,768.92	0.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$157,400.00	0.78%	0	\$0.00
		3	\$510,209.06	2.54%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	0.76%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,920.00	0.84%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,774.56	0.8%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.8%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$153,697.34	0.77%	0	\$0.00	
NORTH STATE BANK	1	\$157,278.09	0.78%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$154,781.60	0.77%	0	\$0.00	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,400.00	0.82%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.83%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$163,710.00	0.82%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$327,558.18	1.63%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	34	\$5,502,877.65	27.4%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$161,500.00	0.8%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	2	\$321,191.21	1.6%	0	\$0.00	
PRESIDENTIAL BANK FSB	2	\$342,028.12	1.7%	0	\$0.00	
REDFIN MORTGAGE LLC	1	\$153,792.56	0.77%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,586.73	0.77%	0	\$0.00	
RMS AND ASSOCIATES A NEVEDA CORPORATION	1	\$166,840.00	0.83%	0	\$0.00	
SAGE BANK	1	\$155,000.00	0.77%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,952.85	0.79%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES INC	1	\$159,834.41	0.8%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$155,780.20	0.78%	0	\$0.00	

	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,350.00	0.82%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$173,765.61	0.87%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$168,115.00	0.84%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,950.00	0.81%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,816.04	0.83%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$508,344.66	2.53%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$659,930.95	3.29%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$161,561.64	0.75%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$20,080,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZU4	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$198,919.33	1.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	1.03%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$199,225.14	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,000.00	0.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$399,920.00	2.11%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,874.00	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$758,512.00	4%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$175,750.00	0.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,225.00	1.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$189,750.00	1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,500.00	0.95%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$190,000.00	1%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,750.00	1.05%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.97%	0	\$0.00
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$188,000.00	0.99%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.98%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,769.00	1.05%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,468.88	0.96%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$738,044.70	3.89%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.94%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$393,230.60	2.07%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,752.02	0.93%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$184,500.00	0.97%	0	\$0.00
FLORIDA CAPITAL BANK N A	1	\$191,200.00	1.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$184,988.99	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,150.00	0.99%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$376,581.69	1.98%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$366,800.00	1.93%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,240.00	0.98%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,553.66	0.94%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.94%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,250.00	1.01%	0	\$0.00
	1	\$199,620.00	1.05%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$177,200.00	0.93%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,400.00	1.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	0.93%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$187,000.00	0.99%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$393,032.55	2.07%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,000.00	1%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$194,731.35	1.03%	0	\$0.00
	NTFN INC A CORPORATION	1	\$177,410.70	0.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$179,586.00	0.95%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$186,750.00	0.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$192,000.00	1.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$3,165,088.00	16.68%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$190,000.00	1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$361,400.00	1.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,100.00	2.96%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$179,226.12	0.94%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$188,800.00	0.99%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,000.00	1.03%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$186,000.00	0.98%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,264.00	1.02%	0	\$0.00
		1	\$187,500.00	0.99%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	THE MORTGAGE WAREHOUSE LLC	1	\$195,200.00	1.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	1.05%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$378,250.00	1.99%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$363,900.00	1.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.05%	0	\$0.00
	V I P MORTGAGE INC	1	\$180,000.00	0.95%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.01%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$189,810.00	1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$377,886.00	1.99%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$18,979,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZV2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	8.87%	0	\$0.00
	CORE BANK	1	\$89,884.15	8.57%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$92,136.58	8.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,772.56	9.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$93,120.00	8.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$94,383.81	9%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$382,156.00	36.45%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,867.90	10.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,048,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZW0	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$122,342.32	9.33%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$115,900.00	8.84%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$119,697.44	9.13%	0	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$116,852.80	8.92%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$114,560.00	8.74%	0	\$0.00

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	MORTGAGE NETWORK INC	1	\$120,600.00	9.2%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$123,430.79	9.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$352,329.72	26.88%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$125,000.00	9.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,310,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZX8	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,000.00	7.79%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,275.00	7.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$138,575.43	7.71%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	7.56%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$569,801.00	31.69%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$128,000.00	7.12%	0	\$0.00
	PERL MORTGAGE INC	1	\$147,250.00	8.19%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$131,081.05	7.29%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$126,081.31	7.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,798,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZY6	BANK OF THE PACIFIC A CORPORATION	1	\$159,200.00	3.84%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	4.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$153,750.00	3.71%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$151,905.00	3.66%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$164,597.36	3.97%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,000.00	3.69%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$157,050.00	3.79%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	3.76%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$961,650.00	23.19%	0	\$0.00
	PEOPLES BANK	1	\$152,123.93	3.67%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	3.63%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$150,206.40	3.62%	0	\$0.00

	SIRVA MORTGAGE INC	1	\$161,492.00	3.89%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,400.00	4.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,600.00	3.8%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$166,994.41	4.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,194.42	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,695.46	3.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,205.00	3.86%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$172,500.00	4.16%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$155,200.00	3.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,146,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZZ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	6.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$307,113.12	5.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$883,296.68	15.4%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$287,920.00	5.02%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$268,000.00	4.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$291,750.00	5.09%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$323,924.50	5.65%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,170.58	5.81%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	4.66%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,241.79	9.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,186.33	3.98%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$251,250.00	4.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$232,800.00	4.06%	0	\$0.00

	PRESIDENTIAL VANK, FSB	1	\$269,250.00	4.69%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$272,600.00	4.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	6.97%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,735,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8AX3	EAGLE HOME MORTGAGE LLC	1	\$332,072.00	29.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$191,014.84	17.09%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$345,964.09	30.96%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$248,452.77	22.23%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,117,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8B20	ACCUNET MORTGAGE LLC	1	\$168,000.00	14.78%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$164,200.00	14.44%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$325,787.00	28.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,950.00	28.58%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$153,960.00	13.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8B38	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	12.52%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$568,500.00	37.85%	0	\$0.00
	FCB BANKS, A CORPORATION	1	\$176,400.00	11.74%	0	\$0.00
	LAKESIDE BANK	1	\$183,200.00	12.2%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$385,840.00	25.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,502,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8B53	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$60,000.00	2.1%	0	\$0.00
	D. L. EVANS BANK	1	\$47,400.00	1.66%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$2,315,570.75	81.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,050.00	2.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,900.00	2.06%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$79,000.00	2.76%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$80,401.56	2.81%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$71,158.29	2.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,765.86	2.9%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,858,246.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8B61	BANK OF ANN ARBOR	1	\$104,175.00	3.96%	0	\$0.00

	DITECH FINANCIAL LLC	23	\$2,246,998.00	85.38%	1	\$88,942.23
	INWOOD NATIONAL BANK	1	\$107,200.00	4.07%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	3.34%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,631,873.00</b>	<b>100%</b>	<b>1</b>	<b>\$88,942.23</b>
3140H8B79	DITECH FINANCIAL LLC	19	\$2,226,540.00	86.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$120,000.00	4.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	4.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$116,400.00	4.49%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,587,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8B87	AMERIFIRST FINANCIAL, INC	1	\$126,700.00	2.6%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$4,220,271.00	86.75%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$127,070.00	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,800.00	2.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,305.00	2.58%	0	\$0.00
	RMS & ASSOCIATES	1	\$132,890.00	2.73%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,865,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8B95	ACCUNET MORTGAGE LLC	1	\$168,000.00	2.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	2.67%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,530,084.00	89.42%	1	\$166,110.36
	HOMESPIRE MORTGAGE CORPORATION	1	\$150,350.00	2.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$171,200.00	2.76%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,184,634.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,110.36</b>
3140H8BE4	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	2.62%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$3,614,658.00	90.05%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,597.78	2.48%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$94,721.39	2.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$100,000.00	2.49%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,013,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BF1	DITECH FINANCIAL LLC	16	\$2,219,908.05	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,219,908.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H8BG9		DITECH FINANCIAL LLC	10	\$1,635,546.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,635,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BJ3		COAST 2 COAST FUNDING GROUP, INC	1	\$580,000.00	18.63%	0	\$0.00
		DITECH FINANCIAL LLC	7	\$1,663,634.00	53.43%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	6.42%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$269,593.34	8.66%	0	\$0.00
		WEST ONE CAPITAL GROUP INC	1	\$400,500.00	12.86%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,113,727.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BK0		DITECH FINANCIAL LLC	24	\$5,212,024.96	92.92%	1	\$239,236.68
		TITAN MUTUAL LENDING INC	1	\$397,400.00	7.08%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,609,424.96</b>	<b>100%</b>	<b>1</b>	<b>\$239,236.68</b>
3140H8BL8		AMERISAVE MORTGAGE CORPORATION	1	\$118,606.07	4.87%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$2,222,667.56	91.25%	0	\$0.00
		INTERSTATE BANK, SSB	1	\$94,525.00	3.88%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,435,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BM6		DITECH FINANCIAL LLC	155	\$9,197,133.29	99.27%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$68,000.00	0.73%	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$9,265,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BN4		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00
		DITECH FINANCIAL LLC	71	\$6,811,252.23	98.41%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$6,921,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BQ7		DITECH FINANCIAL LLC	47	\$6,009,066.45	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,009,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BR5		DITECH FINANCIAL LLC	19	\$3,069,509.31	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,069,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BU8		DITECH FINANCIAL LLC	53	\$3,331,057.25	94.67%	0	\$0.00
		HOWARD BANK	1	\$70,000.00	1.99%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	1.71%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$57,600.00	1.63%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,518,657.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BV6		AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	3.43%	0	\$0.00
		DITECH FINANCIAL LLC	29	\$2,845,244.00	96.57%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$2,946,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BX2		DITECH FINANCIAL LLC	34	\$4,408,715.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,408,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BY0		D. L. EVANS BANK	1	\$156,000.00	6.11%	0	\$0.00
		DITECH FINANCIAL LLC	13	\$2,095,106.00	82.01%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$170,000.00	6.65%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$133,692.40	5.23%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,554,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8BZ7		ACCUNET MORTGAGE LLC	1	\$141,300.00	9.35%	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,986.47	9.8%	0	\$0.00
		BANK OF ANN ARBOR	1	\$126,100.00	8.35%	0	\$0.00
		CIBM BANK	1	\$121,250.00	8.03%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$127,871.51	8.47%	0	\$0.00
		DITECH FINANCIAL LLC	4	\$569,700.00	37.72%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$127,739.77	8.46%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,500.00	9.82%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,510,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,500.00	2.86%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$190,950.00	2.82%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$6,002,885.00	88.62%	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$191,575.00	2.83%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$194,600.00	2.87%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,773,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CB9		DITECH FINANCIAL LLC	6	\$1,529,148.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,529,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CD5		DITECH FINANCIAL LLC	8	\$2,362,520.00	89.07%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$290,000.00	10.93%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,652,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CE3		AMERICAN FINANCIAL LENDING, INC	1	\$364,000.00	1.49%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,180.67	1.2%	0	\$0.00
		BEST FINANCE CAPITAL, INC	1	\$376,686.26	1.54%	0	\$0.00
		BRAZOS NATIONAL BANK	1	\$424,000.00	1.73%	0	\$0.00

	C&R MORTGAGE CORPORATION	1	\$244,400.00	1%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$19,963,390.27	81.64%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$498,000.00	2.04%	0	\$0.00
	LOAN SIMPLE, INC	1	\$555,000.00	2.27%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$328,000.00	1.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,500.00	1.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$373,045.82	1.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,250.00	0.99%	0	\$0.00
	RESMAC, INC	1	\$459,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,453,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CF0	GREENWAY MORTGAGE FUNDING CORP	1	\$292,123.48	16.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$266,225.00	15.27%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$449,393.85	25.77%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$190,000.00	10.9%	0	\$0.00
	RESMAC, INC	1	\$546,000.00	31.31%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,743,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CG8	AMERICAN FINANCING CORPORATION	1	\$30,750.00	1.16%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$45,500.00	1.72%	0	\$0.00
	CASON HOME LOANS	1	\$80,650.71	3.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$79,920.00	3.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$41,250.00	1.56%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,099,530.00	79.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$60,069.40	2.27%	0	\$0.00
	MERIDIAN BANK	1	\$82,003.00	3.1%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$128,000.00	4.82%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,647,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8CH6	AMERIFIRST FINANCIAL, INC	1	\$105,450.00	3.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$99,920.00	3.02%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$2,845,558.00	85.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,275.00	2.6%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.66%	0	\$0.00
	RMS & ASSOCIATES	1	\$88,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,313,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8CJ2	CHERRY CREEK MORTGAGE CO, INC	1	\$116,363.22	2.72%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$3,784,620.99	88.55%	0	\$0.00
	GVC MORTGAGE, INC	1	\$114,000.00	2.67%	0	\$0.00
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$135,600.00	3.17%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$123,500.00	2.89%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,274,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8F26	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,802.66	6.23%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,133,460.85	93.77%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,275,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8F34	NATIONSTARMORTGAGE	69	\$9,455,688.90	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,455,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8F42	NATIONSTARMORTGAGE	16	\$2,177,432.42	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,177,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8F59	CALATLANTIC MORTGAGE, INC	1	\$164,751.49	12.42%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$174,400.00	13.15%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$987,416.47	74.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,326,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8F67	INLANTA MORTGAGE, INC	1	\$158,595.00	2.17%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,140,186.42	97.83%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,298,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8F75	NATIONSTARMORTGAGE	14	\$2,246,480.36	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,246,480.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8F83	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$187,830.34	3.66%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$191,090.00	3.72%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$194,456.67	3.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$191,268.00	3.73%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$195,116.18	3.8%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,486,866.70	48.45%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$373,724.26	7.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$200,000.00	3.9%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$549,487.84	10.71%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$176,744.97	3.44%	0	\$0.00

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		UNIVERSAL LENDING CORPORATION	1	\$199,718.20	3.89%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$186,671.57	3.63%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,132,974.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8F91		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,724.45	1.66%	0	\$0.00
		LOAN SIMPLE, INC	1	\$184,756.38	1.54%	0	\$0.00
		NATIONSTARMORTGAGE	61	\$11,450,909.64	95.23%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$189,392.45	1.57%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,024,782.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FQ3		NATIONSTARMORTGAGE	13	\$1,298,939.82	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,298,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FR1		NATIONSTARMORTGAGE	9	\$1,139,202.68	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,139,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FS9		NATIONSTARMORTGAGE	32	\$4,089,763.59	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,089,763.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FT7		EVERETT FINANCIAL, INC	1	\$62,303.04	2.98%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$60,416.65	2.89%	0	\$0.00
		NATIONSTARMORTGAGE	29	\$1,966,369.41	94.13%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,089,089.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FU4		BANK INDEPENDENT	1	\$33,670.59	1.08%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$42,547.62	1.37%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	\$64,920.07	2.08%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$68,396.03	2.2%	0	\$0.00
		NATIONSTARMORTGAGE	42	\$2,904,415.46	93.27%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,113,949.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FV2		GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	2.63%	0	\$0.00
		INLANTA MORTGAGE, INC	3	\$314,300.00	8.28%	0	\$0.00
		NATIONSTARMORTGAGE	35	\$3,381,920.77	89.09%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,796,220.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FW0		INLANTA MORTGAGE, INC	1	\$101,475.07	3.15%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$3,124,872.48	96.85%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,226,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FX8		AMERISAVE MORTGAGE CORPORATION	1	\$123,008.51	9.11%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,496.49	9.15%	0	\$0.00
	FM HOME LOANS, LLC	1	\$111,848.39	8.28%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$992,066.92	73.46%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,350,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FY6	FREEDOM MORTGAGE CORPORATION	1	\$112,358.46	2.89%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$123,975.00	3.19%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,422,589.80	87.99%	0	\$0.00
	PERL MORTGAGE, INC	1	\$119,834.67	3.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,847.08	2.85%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,889,605.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8FZ3	NATIONSTARMORTGAGE	9	\$1,067,228.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GA7	EUSTIS MORTGAGE CORPORATION	1	\$181,356.22	9.75%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,678,361.24	90.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,859,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GB5	ADVISORS MORTGAGE GROUP LLC	1	\$334,000.00	4.61%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$384,402.62	5.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$222,121.20	3.07%	0	\$0.00
	GUARANTEED RATE, INC	1	\$398,793.20	5.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$363,000.00	5.02%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,037,496.36	55.79%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$423,502.44	5.85%	0	\$0.00
	TAYLOR MORRISON	2	\$846,378.30	11.69%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$227,614.18	3.15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$7,237,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GC3	AMERISAVE MORTGAGE CORPORATION	2	\$648,864.05	1.79%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$422,961.47	1.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$212,704.38	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$637,250.00	1.75%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$323,105.64	0.89%	0	\$0.00
	GUARANTEED RATE, INC	1	\$327,593.23	0.9%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$423,515.70	1.17%	0	\$0.00
	LOAN SIMPLE, INC	1	\$215,000.00	0.59%	0	\$0.00
	MATTAMY HOME FUNDING LLC	1	\$369,477.29	1.02%	0	\$0.00

	MEGA CAPITAL FUNDING, INC	1	\$378,951.07	1.04%	0	\$0.00
	NATIONSTARMORTGAGE	102	\$30,474,145.91	83.88%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$324,227.68	0.89%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$347,683.70	0.96%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$269,700.42	0.74%	0	\$0.00
	TAYLOR MORRISON	2	\$689,000.09	1.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$265,641.69	0.73%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$36,329,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GD1	NATIONSTARMORTGAGE	33	\$9,883,706.81	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,883,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GE9	NATIONSTARMORTGAGE	10	\$2,804,647.57	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,804,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GG4	NATIONSTARMORTGAGE	5	\$1,113,736.03	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,113,736.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GH2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,420.25	9.38%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,113,713.45	51.98%	0	\$0.00
	PREMIUM MORTGAGE CORP	9	\$1,571,213.34	38.64%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,066,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GJ8	NATIONSTARMORTGAGE	28	\$7,920,615.12	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,920,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GK5	NATIONSTARMORTGAGE	11	\$2,780,670.33	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,780,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GL3	AFFILIATED BANK	1	\$411,944.36	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$424,000.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$596,642.84	1.14%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$215,650.00	0.41%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$626,321.91	1.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,849,397.56	3.54%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$303,877.07	0.58%	0	\$0.00
	FIRST BANK	1	\$403,189.36	0.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$368,017.74	0.7%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$379,095.21	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$611,699.07	1.17%	0	\$0.00

	LENDUSA LLC	4	\$1,531,321.76	2.93%	0	\$0.00
	LOAN SIMPLE, INC	1	\$382,940.03	0.73%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$264,634.90	0.51%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$367,492.99	0.7%	0	\$0.00
	NATIONSTARMORTGAGE	108	\$35,229,173.70	67.39%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$205,000.00	0.39%	0	\$0.00
	NMSI, INC	1	\$420,449.32	0.8%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,888,573.12	3.61%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$490,248.92	0.94%	0	\$0.00
	PERL MORTGAGE, INC	1	\$383,470.95	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$370,738.51	0.71%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$305,129.04	0.58%	0	\$0.00
	T.J. FINANCIAL INC	1	\$418,672.38	0.8%	0	\$0.00
	TAYLOR MORRISON	3	\$1,254,202.00	2.4%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$423,515.70	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,641,994.54	3.14%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$227,281.12	0.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,250.00	0.56%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$52,274,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GM1	NATIONSTARMORTGAGE	16	\$1,064,766.62	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,064,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GN9	EVERETT FINANCIAL, INC	2	\$128,845.54	3.78%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	1.47%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$3,151,218.20	92.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$78,439.70	2.3%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,408,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GP4	NATIONSTARMORTGAGE	17	\$1,645,713.49	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,645,713.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GQ2	NATIONSTARMORTGAGE	20	\$1,955,269.84	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,955,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GR0	NATIONSTARMORTGAGE	9	\$1,045,241.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,045,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GS8	MORTGAGE ASSURANCE INC	1	\$125,600.00	2.5%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,774,652.60	94.9%	0	\$0.00

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		PERL MORTGAGE, INC	1	\$130,748.64	2.6%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,031,001.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GT6		NATIONSTARMORTGAGE	13	\$1,760,222.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,760,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GU3		AMERISAVE MORTGAGE CORPORATION	1	\$159,309.06	6.39%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$170,800.00	6.85%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$1,989,160.56	79.75%	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$175,000.00	7.01%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,494,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GV1		NATIONSTARMORTGAGE	9	\$1,439,602.26	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,439,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GW9		GOOGAIN INC	1	\$371,000.00	19.29%	0	\$0.00
		NATIONSTARMORTGAGE	4	\$1,552,400.00	80.71%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,923,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GX7		ADVISORS MORTGAGE GROUP LLC	1	\$327,073.07	2.86%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	2	\$360,530.00	3.15%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$175,000.00	1.53%	0	\$0.00
		MLD MORTGAGE INC	2	\$805,000.00	7.03%	0	\$0.00
		NATIONSTARMORTGAGE	26	\$9,782,128.28	85.43%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$11,449,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8GY5		COMMONWEALTH MORTGAGE, LLC	1	\$424,100.00	18.87%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,823,200.00	81.13%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,247,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HM0		NATIONSTARMORTGAGE	31	\$2,126,259.50	96.65%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$73,709.25	3.35%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,199,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HN8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$80,625.00	2.7%	0	\$0.00
		INLANTA MORTGAGE, INC	2	\$186,900.00	6.25%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$2,723,113.48	91.05%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,990,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HP3		NATIONSTARMORTGAGE	24	\$2,341,579.46	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,341,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HQ1		INLANTA MORTGAGE, INC	1	\$122,320.00	5.49%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,103,949.65	94.51%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$2,226,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8HR9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,090.00	12.37%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	1	\$125,000.00	5.66%	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	\$90,345.00	4.09%	0	\$0.00	
	NATIONSTARMORTGAGE	12	\$1,598,550.97	72.39%	0	\$0.00	
	SOUTHERN FIRST BANK	1	\$121,210.12	5.49%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,208,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K20	CAPITAL PARTNERS MORTGAGE, LLC	4	\$262,169.13	22.17%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	13	\$788,524.28	66.67%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	2	\$132,000.00	11.16%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,182,693.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K38	NEW PENN FINANCIAL, LLC	4	\$1,292,154.32	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,292,154.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K46	GUARANTY MORTGAGE SERVICES, LLC	1	\$225,000.00	42.64%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$302,683.25	57.36%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$527,683.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K53	CAPITAL PARTNERS MORTGAGE, LLC	1	\$105,000.00	8.93%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	9	\$913,651.98	77.7%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$87,200.00	7.42%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$70,000.00	5.95%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,175,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K61	NEW PENN FINANCIAL, LLC	4	\$1,117,025.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,117,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K79	CAPITAL PARTNERS MORTGAGE, LLC	1	\$101,500.00	9.63%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	7	\$626,863.95	59.47%	0	\$0.00	
	SHELTER HOME MORTGAGE, LLC	1	\$108,640.00	10.31%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$96,000.00	9.11%	0	\$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	\$121,125.00	11.48%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,054,128.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K87	CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,400.00	10.44%	0	\$0.00	

		NEW PENN FINANCIAL, LLC	7	\$936,706.00	77.39%	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$147,250.00	12.17%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,210,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8K95		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	11.86%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$588,725.00	55.85%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	2	\$340,400.00	32.29%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,054,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KJ3		WEBSTER BANK, N.A	31	\$6,906,831.12	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,906,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KK0		WEBSTER BANK, N.A	28	\$5,423,447.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,423,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KQ7		NEW PENN FINANCIAL, LLC	4	\$1,118,230.28	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,118,230.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KR5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$116,718.25	11.64%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$684,405.33	68.25%	0	\$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	\$88,000.00	8.78%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$113,706.98	11.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,002,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KS3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$88,000.00	8.12%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$898,450.00	82.89%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$97,500.00	8.99%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,083,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KT1		CAPITAL PARTNERS MORTGAGE, LLC	3	\$184,200.00	17.59%	0	\$0.00
		NEW PENN FINANCIAL, LLC	12	\$787,367.10	75.17%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$75,905.00	7.24%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,047,472.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KU8		NEW PENN FINANCIAL, LLC	3	\$1,121,926.80	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,121,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KV6		NEW PENN FINANCIAL, LLC	8	\$1,018,204.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,018,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KW4		NEW PENN FINANCIAL, LLC	7	\$1,119,088.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H8KX2	NEW PENN FINANCIAL, LLC	6	\$1,992,950.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,992,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KY0	NEW PENN FINANCIAL, LLC	6	\$1,111,795.00	85.47%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$189,000.00	14.53%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,300,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8KZ7	NEW PENN FINANCIAL, LLC	9	\$2,573,000.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8LA1	NEW PENN FINANCIAL, LLC	2	\$527,205.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$527,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8M36	CITIBANK,N.A	3	\$1,101,300.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8M44	CITIBANK,N.A	2	\$1,131,150.00	53.99%	0	\$0.00
	HOWARD BANK	1	\$495,000.00	23.63%	0	\$0.00
	MK LENDING CORP	1	\$468,922.71	22.38%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,095,072.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8MC6	CIBC BANK USA	1	\$49,805.77	4.85%	0	\$0.00
	CITIBANK,N.A	11	\$756,459.31	73.63%	0	\$0.00
	HOWARD BANK	1	\$64,500.00	6.28%	0	\$0.00
	SPRINGBOARD CDFI	1	\$74,792.99	7.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$81,886.85	7.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,027,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8MF9	CITIBANK,N.A	19	\$7,419,638.62	87.56%	0	\$0.00
	FM HOME LOANS, LLC	1	\$373,008.16	4.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$361,997.98	4.27%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$319,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$8,473,644.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8MG7	CITIBANK,N.A	8	\$1,074,047.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,074,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8MJ1	ANN ARBOR STATE BANK	1	\$175,261.58	7.09%	0	\$0.00
	CITIBANK,N.A	9	\$1,736,830.00	70.26%	0	\$0.00
	ETHOS LENDING, LLC	1	\$180,000.00	7.28%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$191,000.00	7.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$188,940.24	7.64%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,472,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H8MK8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$341,792.12	3.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$436,910.68	4.25%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,006,308.20	9.78%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$278,756.82	2.71%	0	\$0.00
	CITIBANK,N.A	16	\$4,753,542.45	46.2%	0	\$0.00
	DROP MORTGAGE INC	1	\$402,215.71	3.91%	0	\$0.00
	ETHOS LENDING, LLC	1	\$260,000.00	2.53%	0	\$0.00
	JMAC LENDING, INC	2	\$662,807.53	6.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$351,049.97	3.41%	0	\$0.00
	MK LENDING CORP	2	\$530,000.00	5.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$312,840.96	3.04%	0	\$0.00
	NMSI, INC	1	\$437,363.30	4.25%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$227,050.00	2.21%	0	\$0.00
	SPRINGBOARD CDFI	1	\$288,406.11	2.8%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,289,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8MN2	CITIBANK,N.A	13	\$1,087,407.07	95.6%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	4.4%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,137,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H8MR3	CITIBANK,N.A	7	\$4,053,300.00	86.43%	0	\$0.00
	FM HOME LOANS, LLC	1	\$636,150.00	13.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,689,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H93U5	WEBSTER BANK, N.A	14	\$2,784,679.07	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,784,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H93V3	ARVEST MORTGAGE (MO)	2	\$285,692.81	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$285,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H93W1	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$183,750.27	61.55%	0	\$0.00
	FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	38.45%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$298,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H93X9	LEADERONE FINANCIAL CORPORATION (MH)	1	\$53,089.58	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140H94C4	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$333,715.92	21.59%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$133,379.17	8.63%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$156,770.30	10.14%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$117,137.63	7.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,164.74	16.77%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$91,721.69	5.93%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$133,365.49	8.63%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$153,286.51	9.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$166,960.62	10.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,545,502.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94D2	COMMUNITY BANK OF MISSISSIPPI	1	\$134,801.12	5.6%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$119,827.10	4.97%	0	\$0.00
	FIRST FEDERAL BANK	2	\$235,257.28	9.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,953.00	21.88%	0	\$0.00
	MID PENN BANK	1	\$146,700.00	6.09%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,202.00	5.57%	0	\$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$148,276.33	6.16%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,033.07	6.1%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$273,696.19	11.36%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$118,068.81	4.9%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$140,447.35	5.83%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$145,680.25	6.05%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,778.73	5.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,408,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94E0	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,682.14	11.42%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$139,839.41	12.13%	0	\$0.00
		4	\$562,180.00	48.75%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,825.19	13.51%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$163,741.96	14.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,153,268.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94F7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,713.83	3.47%	0	\$0.00
	BANKWEST	1	\$199,900.00	3.66%	0	\$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$176,758.37	3.24%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$184,900.00	3.39%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,800.00	3.49%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$198,169.00	3.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$198,000.00	3.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,324,723.63	24.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$194,017.34	3.55%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$200,000.00	3.66%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$192,060.00	3.52%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,000.00	3.31%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,200.00	3.21%	0	\$0.00
	NORTH STATE BANK	1	\$179,156.76	3.28%	0	\$0.00
	PINNACLE BANK	1	\$193,325.00	3.54%	0	\$0.00
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$183,150.00	3.35%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$194,456.67	3.56%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$383,650.00	7.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$176,200.00	3.23%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$176,800.00	3.24%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,485.29	3.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$194,400.00	3.56%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,461,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H94G5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,752.99	7.15%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$166,840.00	7.28%	0	\$0.00
	CAPITOL BANK	1	\$160,000.00	6.99%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$163,120.00	7.12%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$164,000.00	7.16%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$499,229.52	21.8%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,766.55	6.76%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,800.00	7.19%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$172,989.06	7.55%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$163,400.00	7.13%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$151,920.00	6.63%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,669.00	7.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,290,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94H3	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	4.78%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$134,000.00	4.93%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$147,791.47	5.43%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$128,000.00	4.71%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$129,505.81	4.76%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,630.00	9.84%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$134,000.00	4.93%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$140,650.00	5.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,004.00	29.96%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$149,774.08	5.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	5%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,400.00	4.94%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$129,500.00	4.76%	0	\$0.00
	TUCKER MORTGAGE LLC AN	1	\$144,000.00	5.28%	0	\$0.00

		INDIANA LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>20</b>	<b>\$2,720,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94J9		BLACK HILLS COMMUNITY BANK NA	1	\$59,909.63	3.39%	0	\$0.00
		CITIZENS BANK	1	\$62,907.19	3.56%	0	\$0.00
		CME LENDING GROUP LLC	1	\$64,806.55	3.67%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	4.19%	0	\$0.00
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$83,000.00	4.7%	0	\$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$76,229.01	4.32%	0	\$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	\$61,663.00	3.49%	0	\$0.00
		FIRST PREMIER BANK A CORPORATION	1	\$51,224.43	2.9%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,158.43	8.05%	0	\$0.00
		FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$70,899.96	4.02%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$76,500.00	4.33%	0	\$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,815.97	3.45%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$123,200.00	6.98%	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$140,000.00	7.93%	0	\$0.00
		LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$83,003.02	4.7%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$69,300.00	3.93%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION	1	\$65,960.00	3.74%	0	\$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,918.67	3.05%	0	\$0.00
		TELHIO CREDIT UNION INC	1	\$80,510.00	4.56%	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,889.51	4.24%	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$55,620.00	3.15%	0	\$0.00
		TODAY LENDING LLC	1	\$79,705.00	4.52%	0	\$0.00
		UARK FEDERAL CREDIT UNION	1	\$55,000.00	3.13%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,765,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94K6		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	\$182,953.23	1.66%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,746.50	1.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$742,986.15	6.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$192,674.00	1.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$178,500.00	1.62%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,500.00	1.64%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,914.88	1.68%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,746.76	1.7%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,850.00	1.8%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,920.00	1.67%	0	\$0.00
	CME LENDING GROUP LLC	1	\$176,367.11	1.6%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,267.78	1.67%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$189,375.00	1.72%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$186,900.00	1.69%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$191,200.00	1.73%	0	\$0.00
	FIRST BANK	1	\$189,050.00	1.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$184,045.09	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$176,556.42	1.6%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$194,400.00	1.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,481,630.00	13.43%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$179,595.76	1.63%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$180,400.00	1.63%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,644.56	1.81%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$374,500.00	3.39%	0	\$0.00

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.81%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$184,500.00	1.67%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,402.66	1.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	1.63%	0	\$0.00
	LOW VA RATES LLC	1	\$179,000.00	1.62%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,500.00	1.67%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$198,605.50	1.8%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$199,500.00	1.81%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,176.97	1.63%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,537.13	1.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$555,263.59	5.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,757.52	1.59%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,000.00	1.79%	0	\$0.00
	SERVISFRIST BANK A BANKING CORPORATION	1	\$191,341.91	1.73%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,000.00	1.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,400.00	1.67%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$567,023.51	5.14%	0	\$0.00
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$190,144.00	1.72%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	1.7%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$195,676.06	1.78%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,035,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94L4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$506,000.00	7.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,763.03	2.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	2.62%	0	\$0.00

AMERIDREAM MORTGAGE GROUP LLC	1	\$165,376.93	2.52%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,768.54	2.55%	0	\$0.00
ASSURED MORTGAGE INC	1	\$156,910.00	2.39%	0	\$0.00
BANK OF THE JAMES INC	1	\$175,000.00	2.66%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$172,000.00	2.62%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$167,310.00	2.55%	0	\$0.00
COMMERCIAL BANK	1	\$166,400.00	2.53%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$154,791.21	2.36%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$172,200.00	2.62%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$151,620.00	2.31%	0	\$0.00
FIRST BANK A STATE BANK	1	\$151,795.26	2.31%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$167,500.00	2.55%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$985,710.00	15%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$150,253.00	2.29%	0	\$0.00
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$167,773.70	2.55%	0	\$0.00
INLAND NORTHWEST BANK	1	\$160,000.00	2.44%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,950.00	2.33%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$159,600.00	2.43%	0	\$0.00
NORTH STATE BANK	1	\$167,000.00	2.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,764.27	2.66%	0	\$0.00
RAYSTAR MORTGAGE GROUP, INC	1	\$165,000.00	2.51%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,534.04	2.38%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	2.62%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.39%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,500.00	2.64%	0	\$0.00
TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,500.00	2.34%	0	\$0.00
TRUSTLINE MORTGAGE INC	1	\$156,800.00	2.39%	0	\$0.00

	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$175,000.00	2.66%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$166,175.86	2.53%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$158,750.00	2.4%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,570,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94M2	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$130,800.00	1.74%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$135,000.00	1.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$277,793.34	3.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	1.86%	0	\$0.00
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.73%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$137,085.87	1.82%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,320.21	1.73%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$130,000.00	1.73%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$149,150.00	1.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,500.00	1.85%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$130,000.00	1.73%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$146,048.51	1.94%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$145,000.00	1.93%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$126,500.00	1.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,935,957.00	25.72%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$126,225.86	1.68%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$269,600.00	3.58%	0	\$0.00
	JD BANK	1	\$148,800.00	1.98%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$129,000.00	1.71%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$130,950.00	1.74%	0	\$0.00
		1	\$140,650.00	1.87%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$127,938.83	1.7%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$148,675.00	1.98%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$259,960.00	3.45%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$130,400.00	1.73%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$406,920.00	5.41%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$130,400.00	1.73%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,470.00	1.73%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$144,750.00	1.92%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$141,359.33	1.88%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,405.00	1.89%	0	\$0.00
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.9%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.89%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$145,000.00	1.93%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,208.00	1.69%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$142,500.00	1.88%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,527,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94N0	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$120,800.00	3.04%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$116,400.00	2.93%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,714.32	3.11%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,150.00	2.8%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$121,400.00	3.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	3.02%	0	\$0.00
	DIRECT LENDERS LLC	1	\$112,500.00	2.83%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$123,808.00	3.12%	0	\$0.00

	FIRST BANK	1	\$114,345.77	2.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$937,098.48	23.58%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$111,920.00	2.82%	0	\$0.00
	GLACIER BANK A CORPORATION	1	\$110,400.00	2.78%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$112,000.00	2.82%	0	\$0.00
	HOME FUNDING CORP	1	\$119,000.00	2.99%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,990.00	2.82%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,750.00	2.89%	0	\$0.00
	NORTH STATE BANK	1	\$122,000.00	3.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$114,591.91	2.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,098.46	5.81%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$116,430.00	2.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,600.00	2.88%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$121,097.45	3.05%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$118,905.14	2.99%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$118,661.29	2.99%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$113,490.00	2.86%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$122,400.00	3.06%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,974,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94P5	ACADEMY MORTGAGE CORP	1	\$398,895.86	3.68%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$338,195.04	3.12%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$124,819.90	1.15%	0	\$0.00
	FAIRPORT SAVINGS BANK	5	\$999,743.86	9.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	15	\$2,712,293.00	25.03%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,105,687.39	10.2%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	6	\$959,753.56	8.86%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$423,255.64	3.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$604,000.00	5.57%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$878,560.37	8.11%	0	\$0.00
		9	\$2,109,222.98	19.46%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	USNY BANK	1	\$182,000.00	1.68%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,836,427.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94Q3	ACADEMY MORTGAGE CORP	1	\$436,999.00	14.78%	0	\$0.00
	FH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	17.59%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$397,276.16	13.44%	0	\$0.00
	HUNT MORTGAGE CORPORATION	4	\$933,510.00	31.58%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$297,200.00	10.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,000.00	6.16%	0	\$0.00
	UNITED NORTHERN MORTGAGE	1	\$189,338.78	6.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,956,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94R1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$96,000.00	1.25%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$203,000.00	2.65%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$107,000.00	1.4%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$100,000.00	1.3%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,000.00	1.44%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$86,920.00	1.13%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,683.06	1.16%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$104,500.00	1.36%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	1.32%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$90,250.00	1.18%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$100,800.00	1.32%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$102,681.49	1.34%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$91,913.20	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC A CORPORATION	1	\$106,000.00	1.38%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	1.44%	0	\$0.00
		1	\$102,510.00	1.34%	0	\$0.00

EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION						
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$93,600.00	1.22%	0	\$0.00	
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,500.00	1.13%	0	\$0.00	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,395.62	1.31%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$103,250.00	1.35%	0	\$0.00	
FIRST MERCHANTS BANK A STATE BANK	3	\$300,631.69	3.92%	0	\$0.00	
FIRST MORTGAGE SERVICES GROUP INC	1	\$92,000.00	1.2%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,800.00	1.42%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,184,775.00	15.46%	0	\$0.00	
GROUP ONE MORTGAGE INC A CORPORATION	1	\$87,000.00	1.14%	0	\$0.00	
HERITAGE BANK USA INC	1	\$100,000.00	1.3%	0	\$0.00	
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,000.00	1.3%	0	\$0.00	
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	1.17%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$86,000.00	1.12%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$87,000.00	1.14%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$109,250.00	1.43%	0	\$0.00	
JP MORTGAGE GROUP	1	\$98,800.00	1.29%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	1.17%	0	\$0.00	
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,500.00	1.12%	0	\$0.00	
MID PENN BANK	1	\$100,000.00	1.3%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$87,389.91	1.14%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,750.00	1.14%	0	\$0.00	
NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$92,000.00	1.2%	0	\$0.00	
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$187,240.00	2.44%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	1.41%	0	\$0.00	

	PLAINS COMMERCE BANK A CORPORATION	1	\$95,400.00	1.24%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$323,075.00	4.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$598,350.00	7.81%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$95,499.07	1.25%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$108,000.00	1.41%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,230.99	1.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	1.17%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$97,000.00	1.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	1.3%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$90,400.00	1.18%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$102,000.00	1.33%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$105,000.00	1.37%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$89,751.56	1.17%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$106,400.00	1.39%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	1.3%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$109,250.00	1.42%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,665,010.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94S9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$55,500.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$73,000.00	1.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,203.15	1.28%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	1.38%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,570.00	1.4%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$84,000.00	1.53%	0	\$0.00
	BANK OF CLEVELAND	1	\$71,925.00	1.31%	0	\$0.00
	BANK OF THE JAMES INC	1	\$74,000.00	1.35%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$199,905.00	3.65%	0	\$0.00

BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$49,934.16	0.91%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,429.29	0.96%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$52,250.00	0.95%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$68,305.76	1.25%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,170.00	1.08%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	1.4%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$137,318.33	2.5%	0	\$0.00
CORNERSTONE BANK	1	\$44,942.00	0.82%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS NA	1	\$57,113.39	1.04%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$69,903.56	1.27%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$74,000.00	1.35%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$75,000.00	1.37%	0	\$0.00
FIRST PREMIER BANK A CORPORATION	1	\$48,500.00	0.88%	0	\$0.00
FOCUS BANK	1	\$45,000.00	0.82%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,047,828.11	19.11%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$70,800.00	1.29%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$50,400.00	0.92%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,000.00	1%	0	\$0.00
JD BANK	1	\$74,523.47	1.36%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$77,000.00	1.4%	0	\$0.00
LEGENDS BANK	1	\$73,600.00	1.34%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	1	\$63,911.83	1.17%	0	\$0.00
LMC HOME LOANS	1	\$77,520.00	1.41%	0	\$0.00
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$159,200.00	2.9%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$73,600.00	1.34%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$82,885.65	1.51%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00

	PINNACLE BANK	1	\$76,500.00	1.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$65,835.00	1.2%	0	\$0.00
	PLANTERS BANK INC	1	\$81,310.00	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$177,100.00	3.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$254,400.00	4.64%	0	\$0.00
	PRO MORTGAGES LLC	1	\$52,000.00	0.95%	0	\$0.00
	PROSPERITY BANK	1	\$64,875.00	1.18%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$80,641.23	1.47%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$158,299.39	2.89%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$70,380.00	1.28%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$83,000.00	1.51%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$65,873.14	1.2%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$81,000.00	1.48%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$52,500.00	0.96%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$63,920.00	1.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$82,541.16	1.51%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,375.00	1.27%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$55,623.19	1.01%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$56,800.00	1.04%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$84,390.00	1.54%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$44,925.00	0.82%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$5,483,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94T7	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$66,300.00	2.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$48,000.00	2.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,510.00	3.37%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$38,925.00	1.63%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$54,938.37	2.3%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$39,953.04	1.67%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,104.57	3.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$68,000.00	2.84%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$51,139.89	2.14%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$67,822.11	2.84%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$67,415.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$579,389.56	24.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$205,463.67	8.59%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$77,225.38	3.23%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$48,750.00	2.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$73,600.00	3.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$121,536.36	5.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$321,551.10	13.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,906.08	3.34%	0	\$0.00
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$61,034.86	2.55%	0	\$0.00
	WALLICK AND VOLK INC	1	\$84,902.51	3.55%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$39,910.16	1.67%	0	\$0.00
	WESBANCO BANK INC	1	\$31,314.04	1.31%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,390,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94U4	AKT AMERICAN CAPITAL INC	1	\$198,000.00	2.15%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$195,000.00	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$380,000.00	4.13%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$176,000.00	1.91%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,143.19	2.02%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,392.00	2.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$188,500.00	2.05%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$175,500.00	1.91%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	2	\$372,500.00	4.05%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$188,800.00	2.05%	0	\$0.00
	FIRST BANK	1	\$177,080.00	1.93%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$183,200.00	1.99%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$199,750.00	2.17%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	2.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,860,326.00	20.23%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,000.00	2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$388,000.00	4.22%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$200,000.00	2.18%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$176,250.00	1.92%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$198,750.00	2.16%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$187,000.00	2.03%	0	\$0.00
	LMC HOME LOANS	1	\$176,700.00	1.92%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$187,000.00	2.03%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$199,500.00	2.17%	0	\$0.00
	NETWORK FUNDING LP	2	\$382,000.00	4.15%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$181,000.00	1.97%	0	\$0.00
	NORTH STATE BANK	1	\$180,200.00	1.96%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$198,500.00	2.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.91%	0	\$0.00
	SOUND CREDIT UNION	1	\$187,000.00	2.03%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	1.96%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$182,250.00	1.98%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$180,500.00	1.96%	0	\$0.00
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$192,200.00	2.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$196,000.00	2.13%	0	\$0.00
		1	\$200,000.00	2.21%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION						
<b>Total</b>		<b>49</b>	<b>\$9,194,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94V2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.28%	0	\$0.00	
	AFFIRM HOME LOANS LLC	1	\$167,000.00	2.51%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$323,850.00	4.86%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$166,500.00	2.5%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	2.58%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$163,438.00	2.45%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$333,725.00	5.01%	0	\$0.00	
	COUNTYBANK A CORPORATION	1	\$157,000.00	2.36%	0	\$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	\$170,047.00	2.55%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$156,000.00	2.34%	0	\$0.00	
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$151,085.00	2.27%	0	\$0.00	
	FIRST BANK	2	\$349,558.90	5.24%	0	\$0.00	
	FIRST FEDERAL BANK	1	\$166,170.74	2.49%	0	\$0.00	
	FIRST PREMIER BANK A CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,905.00	9.95%	0	\$0.00	
	FRONTIER FINANCIAL INCDBA FRONTIER MORTGAGE A CORPORATION	1	\$153,750.00	2.31%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,300.00	2.53%	0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$156,170.00	2.34%	0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,750.00	2.35%	0	\$0.00	
	MOHAVE STATE BANK A STATE BANK	1	\$154,000.00	2.31%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	\$155,000.00	2.33%	0	\$0.00	
		1	\$155,000.23	2.33%	0	\$0.00	

	MORTGAGE FINANCIAL SERVICES LLC					
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$161,000.00	2.42%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,000.00	2.52%	0	\$0.00
	NEW CITY MORTGAGE LLC	1	\$160,000.00	2.4%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,900.00	2.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,675.00	4.81%	0	\$0.00
	RIVERHILLS BANK AN OHIO CORPORATION	1	\$160,000.00	2.4%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,300.00	2.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$157,500.00	2.36%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$173,000.00	2.6%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,510.00	2.48%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$156,655.00	2.34%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,664,789.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94W0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$131,500.00	2.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$409,600.00	8.1%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$128,250.00	2.54%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	2.97%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	3	\$404,550.00	8%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,102,761.00	21.81%	0	\$0.00
	GENERATIONS BANK	1	\$127,125.00	2.51%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$142,500.00	2.82%	0	\$0.00
	HERITAGE BANK USA INC	1	\$129,900.00	2.57%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$147,725.00	2.92%	0	\$0.00

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	HOMESTAR MORTGAGE INC	1	\$125,550.00	2.48%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$144,637.00	2.86%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$261,000.00	5.16%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,061.08	2.77%	0	\$0.00
	ON Q FINANCIAL INC	1	\$129,010.00	2.55%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$133,300.00	2.64%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$136,400.00	2.7%	0	\$0.00
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$144,000.00	2.85%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$127,940.00	2.53%	0	\$0.00
	THE POCA VALLEY BANK INC A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$144,000.00	2.85%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.49%	0	\$0.00
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,500.00	2.76%	0	\$0.00
	WILSON BANK & TRUST	1	\$140,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,055,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94X8	AMERICAN BANK & TRUST	1	\$177,000.00	5.14%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$197,006.00	5.72%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$190,912.00	5.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$956,045.00	27.77%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,786.00	5.46%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	5.46%	0	\$0.00
	PINNACLE BANK	1	\$200,000.00	5.81%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$196,000.00	5.69%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$191,575.00	5.57%	0	\$0.00
	SOUTHEAST BANK	1	\$200,000.00	5.81%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$193,500.00	5.62%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$379,250.00	11.02%	0	\$0.00
		1	\$185,250.00	5.38%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC					
<b>Total</b>			<b>18</b>	<b>\$3,442,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H94Y6		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$158,400.00	3.84%	0	\$0.00
		CORE BANK	1	\$174,250.00	4.22%	0	\$0.00
		FIRST BANK	1	\$168,000.00	4.07%	0	\$0.00
		FIRST BANK & TRUST	1	\$169,653.00	4.11%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$159,300.00	3.86%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,905.00	4.14%	0	\$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	\$154,850.00	3.75%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,600.00	7.97%	0	\$0.00
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$153,473.57	3.72%	0	\$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,000.00	4.12%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,736.43	4.24%	0	\$0.00
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,480.00	3.89%	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,900.00	4%	0	\$0.00
		PINNACLE BANK	1	\$163,650.00	3.97%	0	\$0.00
		PRIORITY ONE BANK STATE CHARTERED BANK	1	\$159,769.47	3.87%	0	\$0.00
		PROLENDING MORTGAGE, LLC	1	\$161,990.00	3.93%	0	\$0.00
		RESOURCE FINANCIAL SERVICES INC	1	\$166,500.00	4.04%	0	\$0.00
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,700.00	3.9%	0	\$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	4.24%	0	\$0.00
		STONEBRIDGE HOME LOANS	1	\$173,000.00	4.19%	0	\$0.00
		THE MORTGAGE SOURCE INC	1	\$167,000.00	4.05%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$168,600.00	4.09%	0	\$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,625.00	4.09%	0	\$0.00
		WASHINGTON TRUST BANK	1	\$152,000.00	3.7%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,124,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H94Z3	1ST MARINER BANK A BANKING CORPORATION	1	\$146,470.00	5.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,824.00	4.82%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$138,000.00	4.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,086,850.00	37.71%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$141,316.09	4.9%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.68%	0	\$0.00
	LEGENDS BANK	1	\$125,818.46	4.37%	0	\$0.00
	MID PENN BANK	1	\$132,800.00	4.61%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,433.00	5.01%	0	\$0.00
	PINNACLE BANK	1	\$126,000.00	4.37%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$142,500.00	4.94%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$292,100.00	10.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,300.00	4.59%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,882,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95A7	BANK OF THE JAMES INC	1	\$119,000.00	4.77%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$123,500.00	4.95%	0	\$0.00
	FIRST BANK NV CORPORATION	1	\$121,450.00	4.87%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$125,000.00	5.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$239,650.00	9.6%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,500.00	4.87%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$117,000.00	4.69%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$235,742.19	9.45%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$112,500.00	4.51%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$110,968.00	4.45%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	4.81%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$120,800.00	4.84%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$114,000.00	4.57%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$112,000.00	4.49%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$359,655.00	14.41%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$125,000.00	5.01%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$118,000.00	4.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,495,765.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95B5	BLACK HILLS COMMUNITY BANK NA	1	\$107,834.32	4.33%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$98,910.00	3.97%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$96,000.00	3.85%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$110,000.00	4.42%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$100,000.00	4.02%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$99,855.91	4.01%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$100,000.00	4.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$678,461.82	27.24%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$106,200.00	4.26%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,000.00	3.73%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.34%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$93,861.52	3.77%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$99,200.00	3.98%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,854.16	3.97%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,030.00	3.86%	0	\$0.00
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,564.90	4.04%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$104,000.00	4.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	4.02%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,855.91	3.99%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,490,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95C3	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	5.39%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.86%	0	\$0.00

	CITIZENS BANK AND TRUST CO OF VIVIAN LOUISIANA	1	\$180,500.00	5.29%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$192,500.00	5.64%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,800.00	5.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	10.99%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$184,000.00	5.39%	0	\$0.00
	HERITAGE BANK	1	\$200,000.00	5.86%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$196,000.00	5.75%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$192,000.00	5.63%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$183,920.00	5.39%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$177,000.00	5.19%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$198,400.00	5.82%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,725.00	16.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,410,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95D1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$122,400.00	3.56%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$122,000.00	3.55%	0	\$0.00
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	3.59%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,700.00	3.37%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$123,500.00	3.59%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$112,000.00	3.26%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$120,000.00	3.49%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$116,500.00	3.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$954,085.00	27.76%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$125,000.00	3.64%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$117,150.00	3.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,550.00	3.25%	0	\$0.00

	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,600.00	3.54%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$112,000.00	3.26%	0	\$0.00
	NORTH STATE BANK	1	\$118,950.00	3.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$232,000.00	6.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$119,000.00	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$114,000.00	3.32%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,125.00	3.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$120,000.00	3.49%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,841.56	3.34%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,436,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95E9	ACADEMY MORTGAGE CORP	1	\$160,000.00	5.95%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$161,600.00	6.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$478,900.00	17.8%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$653,916.64	24.3%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.77%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$644,650.00	23.96%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$155,200.00	5.77%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$308,000.00	11.44%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,690,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95F6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$97,000.00	2.84%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$194,400.00	5.69%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.93%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,000.00	2.63%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,427.00	2.76%	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$92,000.00	2.69%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$98,800.00	2.89%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$101,972.25	2.98%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	3	\$321,065.85	9.39%	0	\$0.00
		1	\$90,000.00	2.63%	0	\$0.00

	FIRST NATIONAL MORTGAGE SERVICE LLC A TENNESSEE LIMITED LIABILITY COMPANY					
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$671,315.00	19.64%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$97,760.00	2.86%	0	\$0.00
	HOME BANK NA	1	\$102,262.06	2.99%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	3.13%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$103,935.00	3.04%	0	\$0.00
	NETWORK FUNDING LP	1	\$90,500.00	2.65%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$86,760.00	2.54%	0	\$0.00
	NORTH STATE BANK	1	\$92,000.00	2.69%	0	\$0.00
	PINNACLE BANK	4	\$393,450.00	11.51%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORTION	1	\$89,300.00	2.61%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	3.2%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,875.00	3.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$87,400.00	2.58%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,417,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95G4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$76,000.00	2.95%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$54,000.00	2.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$116,335.00	4.52%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$85,000.00	3.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,500.00	2.78%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$66,660.09	2.59%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$71,535.00	2.78%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$51,740.00	2.01%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$83,600.00	3.25%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$71,925.00	2.79%	0	\$0.00
		2	\$133,600.00	5.19%	0	\$0.00

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK					
	FIRST MERCHANTS BANK A STATE BANK	1	\$80,893.33	3.14%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$80,000.00	3.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$222,500.00	8.64%	0	\$0.00
	HERITAGE BANK USA INC	1	\$70,000.00	2.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,896.68	2.91%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$55,100.00	2.14%	0	\$0.00
	JD BANK	1	\$63,050.00	2.45%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,700.00	2.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	2.52%	0	\$0.00
	MID PENN BANK	1	\$65,600.00	2.55%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,000.00	3.11%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,000.00	3.14%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$72,100.00	2.8%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$45,560.00	1.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000.00	2.68%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$77,000.00	2.99%	0	\$0.00
	SUNAMERICAN MORTGAGE COMPANY A CORPORATION	1	\$63,300.00	2.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$50,000.00	1.94%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$56,500.00	2.19%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$58,469.33	2.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$55,500.00	2.15%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$69,000.00	2.68%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$65,000.00	2.48%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,576,064.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H95H2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,092.93	5.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$93,642.47	5.71%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$97,488.05	5.95%	0	\$0.00
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$99,816.97	6.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$489,340.00	29.86%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$292,357.27	17.84%	0	\$0.00
	GOLD STAR MORTGAGE GROUP CORPORATION	1	\$99,770.10	6.09%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$94,287.75	5.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$280,793.83	17.15%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,638,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95J8	1ST PRIORITY MORTGAGE INC	1	\$155,724.61	3.25%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$161,400.00	3.37%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$152,000.00	3.18%	0	\$0.00
	BANK OF THE JAMES INC	1	\$157,850.00	3.3%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$164,296.00	3.43%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$174,400.00	3.64%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$155,000.00	3.24%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,250.00	3.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$171,920.00	3.59%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$175,000.00	3.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$341,473.65	7.13%	0	\$0.00
	HOME SAVINGS BANK	1	\$168,500.00	3.52%	0	\$0.00
	JD BANK	2	\$328,000.00	6.85%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,339.30	3.18%	0	\$0.00
	MID PENN BANK	1	\$154,000.00	3.22%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$170,420.31	3.56%	0	\$0.00
	PINNACLE BANK	1	\$164,000.00	3.43%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,000.00	3.26%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$162,500.00	3.39%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,000.00	3.66%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,000.00	3.51%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$173,600.00	3.63%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$173,547.31	3.63%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,000.00	3.24%	0	\$0.00
	WESBANCO BANK INC	1	\$160,678.75	3.34%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,786,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95K5	1ST PRIORITY MORTGAGE INC	1	\$145,000.00	3.63%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$135,000.00	3.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,000.00	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,421.34	6.85%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	3.26%	0	\$0.00
	CME LENDING GROUP LLC	1	\$131,920.00	3.3%	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$135,920.00	3.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,000.00	3.21%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$130,000.00	3.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$692,500.00	17.35%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$150,000.00	3.76%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$134,421.88	3.37%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	3.33%	0	\$0.00
	HOME SAVINGS BANK	1	\$126,000.00	3.16%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	2	\$272,000.00	6.81%	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	3.76%	0	\$0.00

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	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,000.00	7.01%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$135,000.00	3.38%	0	\$0.00
	UNISON BANK	1	\$135,000.00	3.38%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$150,000.00	3.75%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,992,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95L3	FAIRPORT SAVINGS BANK	1	\$148,000.00	9.55%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$532,441.36	34.37%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$296,500.00	19.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	36.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,548,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95M1	CNB MORTGAGE COMPANY	2	\$397,150.00	7.15%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	4.14%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$170,000.00	3.06%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$602,800.00	10.85%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$117,000.00	2.11%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$453,100.00	8.16%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	4	\$797,290.00	14.35%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	11	\$2,787,400.00	50.18%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,554,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95N9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	3.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$189,809.00	4.08%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$176,800.00	3.8%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$199,500.00	4.29%	0	\$0.00
	CME LENDING GROUP LLC	1	\$189,050.00	4.06%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$183,855.00	3.95%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$188,800.00	4.06%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$183,375.00	3.94%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$192,000.00	4.13%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$181,450.00	3.9%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$759,720.00	16.33%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,900.00	3.89%	0	\$0.00
	HOME SAVINGS BANK	1	\$184,000.00	3.96%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,320.00	3.83%	0	\$0.00
	JD BANK	1	\$180,000.00	3.87%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$184,410.00	3.96%	0	\$0.00
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$175,330.00	3.77%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$176,250.00	3.79%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$368,050.00	7.91%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$194,925.00	4.19%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$200,000.00	4.31%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,651,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95P4	1ST ALLIANCE MORTGAGE LLC	1	\$154,000.00	2.55%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$165,000.00	2.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$494,000.00	8.18%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$156,750.00	2.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$154,756.00	2.56%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	2.72%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$153,000.00	2.53%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$171,000.00	2.83%	0	\$0.00
	FIRST BANK	2	\$324,911.98	5.38%	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,520.00	2.72%	0	\$0.00
	FIRST NATIONAL HOME MORTGAGE	1	\$166,000.00	2.75%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$172,000.00	2.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$970,373.19	16.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,200.00	2.67%	0	\$0.00

	GREATER IOWA CREDIT UNION A CORPORATION	1	\$167,105.00	2.77%	0	\$0.00
	GROW MORTGAGES	1	\$154,000.00	2.55%	0	\$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$168,700.00	2.79%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$171,000.00	2.83%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,850.00	2.56%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,600.00	2.87%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$168,000.00	2.78%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,000.00	2.73%	0	\$0.00
	NOBLEBANK & TRUST	1	\$161,500.00	2.67%	0	\$0.00
	NORTH STATE BANK	1	\$159,000.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,250.00	2.67%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$167,085.00	2.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	2.7%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	2.73%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,765.78	2.82%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,040,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95Q2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,000.00	3.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,000.00	3.19%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	3.14%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$128,000.00	3.03%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$134,733.00	3.19%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	3.03%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$144,000.00	3.4%	0	\$0.00
	COMMERCIAL BANK	1	\$145,000.00	3.43%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$145,000.00	3.43%	0	\$0.00
	DIRECT LENDERS LLC	1	\$126,000.00	2.98%	0	\$0.00

	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$128,000.00	3.03%	0	\$0.00
	FIRST BANK	2	\$258,875.00	6.12%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$142,286.00	3.36%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$129,000.00	3.05%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,600.00	9.71%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,600.00	3.28%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,075.00	3.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	3.07%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,800.00	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,986.00	3%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$142,400.00	3.37%	0	\$0.00
	PROSPERITY BANK	1	\$134,000.00	3.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,000.00	3.5%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	3.31%	0	\$0.00
	UNION CAPITAL CORPORATION AN OHIO CORPORATION	1	\$148,000.00	3.5%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,000.00	2.98%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$135,800.00	3.22%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,229,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95R0	AFFIRM HOME LOANS LLC	1	\$117,661.00	5.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$236,300.00	11.7%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$116,000.00	5.75%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,850.00	11.63%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$120,000.00	5.94%	0	\$0.00

	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,200.00	5.71%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	5.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	5.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,000.00	6.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$120,000.00	5.94%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$124,000.00	6.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,000.00	5.79%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,000.00	5.86%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,019,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95S8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$89,000.00	2.6%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$90,630.00	2.65%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$87,627.00	2.56%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$97,500.00	2.85%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$108,500.00	3.17%	0	\$0.00
	CME LENDING GROUP LLC	1	\$109,000.00	3.18%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	2.92%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$94,500.00	2.76%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,600.00	2.85%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$89,900.00	2.63%	0	\$0.00
	FARMERS BANK HOME MORTGAGE	1	\$105,000.00	3.07%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$89,000.00	2.6%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$110,000.00	3.21%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$181,400.00	5.3%	0	\$0.00
	FIRST UNITED BANK	1	\$96,000.00	2.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,000.00	5.64%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A	1	\$108,750.00	3.18%	0	\$0.00

	CORPORATION					
	HOME AND LOAN FINDERS.COM	1	\$103,000.00	3.01%	0	\$0.00
	HOME STATE BANK NA A CORPORATION	1	\$92,500.00	2.7%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$108,000.00	3.15%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$105,000.00	3.07%	0	\$0.00
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$90,000.00	2.63%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$180,350.00	5.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$302,200.00	8.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	3.11%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$94,400.00	2.76%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$97,000.00	2.83%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,150.00	2.69%	0	\$0.00
	WESBANCO BANK INC	1	\$105,750.00	3.09%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	2.89%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,424,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95T6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,500.00	2.55%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$57,500.00	2.38%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$73,710.00	3.05%	0	\$0.00
	AIMBANK	2	\$164,900.00	6.83%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$80,750.00	3.34%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$64,492.00	2.67%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$78,850.00	3.27%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	2.07%	0	\$0.00
	CME LENDING GROUP LLC	1	\$75,000.00	3.11%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$82,650.00	3.42%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$63,665.99	2.64%	0	\$0.00

	FIRST FINANCIAL BANK NA	1	\$56,000.00	2.32%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$78,900.00	3.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,800.00	4.55%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$63,600.00	2.63%	0	\$0.00
	HERITAGE BANK USA INC	1	\$78,000.00	3.23%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$70,000.00	2.9%	0	\$0.00
	MID PENN BANK	1	\$82,000.00	3.4%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$39,920.00	1.65%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$68,400.00	2.83%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$67,407.00	2.79%	0	\$0.00
	NORTH STATE BANK	1	\$40,000.00	1.66%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	2.8%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,125.00	3.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$57,000.00	2.36%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$115,250.00	4.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$58,900.00	2.44%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$60,000.00	2.49%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$84,000.00	3.48%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$65,000.00	2.69%	0	\$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$72,000.00	2.98%	0	\$0.00
	UWHARRIE BANK A CORPORATION	1	\$84,375.00	3.49%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$60,000.00	2.5%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,414,194.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H95U3	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,658.18	6.86%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	6.82%	0	\$0.00
		1	\$110,270.93	6.27%	0	\$0.00

	EAST COAST MORTGAGE LENDERS, INC					
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$485,181.35	27.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,500.00	6.28%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$111,550.00	6.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$115,364.40	6.56%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$123,607.56	7.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$111,075.39	6.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$227,900.00	12.95%	0	\$0.00
	SMG MORTGAGE	1	\$123,405.00	7.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,759,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9B28	AMERICAN FINANCIAL NETWORK, INC	1	\$123,229.02	4.17%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$97,630.23	3.31%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,640.57	4.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$92,998.10	3.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,371.80	4.89%	0	\$0.00
	CMG MORTGAGE INC	1	\$89,788.21	3.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,395.06	4.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,173.19	4.91%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$130,796.26	4.43%	0	\$0.00
	GUARANTEED RATE INC	1	\$142,344.02	4.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,114.13	4.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$360,424.63	12.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,202.25	3.02%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$149,216.50	5.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$143,292.99	4.85%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$211,136.98	7.15%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,965.19	4.26%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$254,071.97	8.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,954,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9B44	AXIA FINANCIAL LLC	1	\$227,756.25	5.33%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$241,883.49	5.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$208,776.57	4.88%	0	\$0.00
	CMG MORTGAGE INC	2	\$418,112.54	9.78%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$445,974.97	10.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$537,175.10	12.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$532,540.07	12.46%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$194,541.80	4.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$469,947.07	10.99%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$523,205.59	12.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$317,860.83	7.44%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$157,165.79	3.67%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,274,940.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9B77	ARVEST BANK	2	\$216,833.88	20.73%	0	\$0.00
	LENDUS, LLC	1	\$83,959.17	8.02%	0	\$0.00
	NATIONAL BANK MIDDLEBURY	1	\$145,399.41	13.9%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$84,755.41	8.1%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$117,338.12	11.22%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$313,082.38	29.93%	0	\$0.00
	UNION BANK	1	\$84,852.27	8.1%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,046,220.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BQ5	ACADEMY MORTGAGE CORPORATION	1	\$67,324.05	1.68%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	12	\$807,399.36	20.16%	1	\$30,866.21
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$320,241.03	7.99%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$161,485.42	4.03%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$142,990.99	3.57%	0	\$0.00
	CARROLLTON BANK	1	\$28,389.48	0.71%	0	\$0.00
	CIBC BANK USA	3	\$236,804.18	5.91%	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$65,192.10	1.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$68,860.83	1.72%	0	\$0.00
	FIRST COLLINSVILLE BANK	5	\$228,772.75	5.71%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$74,963.49	1.87%	0	\$0.00
	FIRST MIDWEST BANK	2	\$108,362.24	2.71%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$138,966.45	3.47%	0	\$0.00
	GUARANTEED RATE INC	1	\$81,594.84	2.04%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$68,128.82	1.7%	0	\$0.00
	HOME STATE BANK N.A	1	\$54,929.20	1.37%	0	\$0.00
	LOANDEPOT.COM	2	\$119,047.14	2.97%	0	\$0.00
	MARQUETTE BANK	1	\$75,902.17	1.89%	0	\$0.00
	MIDCOUNTRY BANK	1	\$70,411.30	1.76%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$122,484.69	3.06%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$65,398.22	1.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$80,174.01	2%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$146,469.34	3.66%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$77,604.30	1.94%	0	\$0.00
	TOWN AND COUNTRY BANK	2	\$136,098.02	3.4%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$123,608.42	3.09%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$80,797.76	2.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$253,508.71	6.31%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,005,909.31</b>	<b>100%</b>	<b>1</b>	<b>\$30,866.21</b>
3140H9BR3	ACADEMY MORTGAGE CORPORATION	1	\$100,673.18	2.18%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$403,962.29	8.75%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$100,673.18	2.18%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$95,661.65	2.07%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$91,681.83	1.99%	0	\$0.00
	CARROLLTON BANK	1	\$99,093.73	2.15%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$94,257.63	2.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$95,757.96	2.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$303,159.35	6.57%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$91,283.93	1.98%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$198,102.13	4.29%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,740.64	1.81%	0	\$0.00
		1	\$108,110.65	2.34%	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK					
	FIRST NORTHERN CREDIT UNION	1	\$103,148.58	2.24%	0	\$0.00
	GUARANTEED RATE INC	1	\$102,815.12	2.23%	0	\$0.00
	HOME STATE BANK N.A	1	\$90,885.51	1.97%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$106,266.14	2.3%	0	\$0.00
	LOANDEPOT.COM	4	\$357,472.25	7.75%	0	\$0.00
	MARINE BANK	1	\$98,684.79	2.14%	0	\$0.00
	MARQUETTE BANK	2	\$181,308.75	3.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$287,362.83	6.23%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$288,274.55	6.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$106,662.96	2.31%	0	\$0.00
	PERL MORTGAGE INC	1	\$103,369.79	2.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$93,129.95	2.02%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$169,560.19	3.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$107,029.46	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,930.58	2.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$458,608.51	9.93%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,614,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BS1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$364,730.62	4.2%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$116,548.60	1.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,774.99	1.28%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$361,814.29	4.17%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$253,968.08	2.92%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$262,173.00	3.02%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,664.68	1.53%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$137,215.99	1.58%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$143,818.83	1.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$241,383.76	2.78%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	3	\$394,812.38	4.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$123,885.66	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$141,947.58	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,394.10	1.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,186.60	1.4%	0	\$0.00

	FIRST MIDWEST BANK	5	\$646,883.74	7.45%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$130,906.03	1.51%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,751.59	1.44%	0	\$0.00
	GUARANTEED RATE INC	3	\$416,294.41	4.79%	0	\$0.00
	INLAND BANK & TRUST	4	\$533,596.37	6.14%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$255,453.04	2.94%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$289,381.17	3.33%	0	\$0.00
	LOANDEPOT.COM	3	\$363,914.07	4.19%	0	\$0.00
	MARQUETTE BANK	2	\$284,514.24	3.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$485,796.41	5.59%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$117,655.15	1.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$390,102.39	4.49%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$132,436.92	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$128,088.65	1.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$549,707.91	6.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$811,456.97	9.34%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$8,684,258.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BT9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,502.89	3.25%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,992.40	3.39%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$323,349.10	7.02%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$159,429.55	3.46%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$151,808.77	3.3%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$165,821.17	3.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$158,034.99	3.43%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$164,075.68	3.56%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$170,779.88	3.71%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$151,113.97	3.28%	0	\$0.00
	GUARANTEED RATE INC	1	\$156,855.10	3.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$318,735.30	6.92%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$159,873.60	3.47%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$488,743.29	10.61%	0	\$0.00
	LOANDEPOT.COM	1	\$149,962.18	3.26%	0	\$0.00
	MARQUETTE BANK	1	\$160,804.99	3.49%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$319,258.00	6.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$151,616.78	3.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,242.48	3.7%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$151,635.90	3.29%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$627,377.21	13.63%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,605,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9BY8		AXIA FINANCIAL LLC	1	\$113,712.58	10.17%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,776.95	11.7%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$136,186.96	12.18%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$120,790.53	10.81%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$140,117.02	12.54%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,195.68	11.02%	0	\$0.00
		SUMMIT FUNDING INC	2	\$218,042.30	19.51%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$134,983.43	12.07%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,117,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9C27		ACADEMY MORTGAGE CORPORATION	1	\$96,744.06	22.54%	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$332,471.60	77.46%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$429,215.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9C35		CALIBER HOME LOANS INC	1	\$93,168.06	6.73%	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$147,302.05	10.63%	0	\$0.00
		MNET MORTGAGE CORP	1	\$55,977.85	4.04%	0	\$0.00
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$299,091.50	21.59%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,879.23	34.5%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,968.20	7.87%	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$202,910.35	14.64%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,385,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9C43		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,993.55	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$188,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9C76		ACADEMY MORTGAGE CORPORATION	2	\$301,811.43	12.23%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$106,161.01	4.3%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$155,503.56	6.3%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$494,602.38	20.04%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$115,070.91	4.66%	0	\$0.00
			1	\$165,867.77	6.72%	0	\$0.00

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$675,245.99	27.36%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,679.87	3.43%	0	\$0.00
		SUMMIT FUNDING INC	1	\$141,947.89	5.75%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$132,694.23	5.38%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$94,078.21	3.83%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,467,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9C84		ACADEMY MORTGAGE CORPORATION	1	\$193,781.61	4.26%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	2	\$747,342.87	16.44%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	2	\$461,855.29	10.16%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,024.61	6.6%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	\$227,329.15	5%	0	\$0.00
		LOANDEPOT.COM	4	\$1,072,057.39	23.59%	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$547,088.00	12.04%	0	\$0.00
		SUMMIT FUNDING INC	2	\$602,317.71	13.25%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$197,538.40	4.35%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$195,668.03	4.31%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,545,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9C92		ACADEMY MORTGAGE CORPORATION	2	\$640,371.32	17.42%	0	\$0.00
		AXIA FINANCIAL LLC	2	\$253,850.72	6.91%	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$349,494.04	9.51%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$698,057.95	18.99%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$477,866.37	13%	0	\$0.00
		LOANDEPOT.COM	1	\$371,217.72	10.1%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$187,974.02	5.11%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,700.00	5.13%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,234.57	6.59%	0	\$0.00
		SUMMIT FUNDING INC	1	\$265,708.85	7.24%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,675,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CA9		GATEWAY MORTGAGE GROUP LLC	1	\$133,522.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$133,522.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CB7		ACADEMY MORTGAGE CORPORATION	1	\$127,405.25	9.8%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	2	\$288,708.64	22.21%	0	\$0.00
	BANK SNB	1	\$116,715.97	8.98%	0	\$0.00
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	4	\$438,563.67	33.73%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$328,717.25	25.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,300,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CC5	ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	21.42%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,803.86	14.02%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$420,875.84	34.55%	0	\$0.00
	REPUBLIC BANK& TRUST	2	\$365,402.29	30.01%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,218,039.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CD3	TOWNEBANK MORTGAGE	1	\$131,451.48	34.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$248,448.17	65.4%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$379,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CE1	FIRST HOME MORTGAGE CORPORATION	2	\$429,104.88	44.27%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$390,344.62	40.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$149,906.30	15.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$969,355.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CF8	FIRST HOME MORTGAGE CORPORATION	3	\$630,315.34	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$630,315.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CG6	EMBRACE HOME LOANS, INC	2	\$380,553.75	67.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$184,437.22	32.64%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$564,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CH4	HOMESIDE FINANCIAL LLC	1	\$241,791.83	48.79%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$253,820.26	51.21%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$495,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CJ0	LOANDEPOT.COM	1	\$222,799.48	19.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,723.31	17.01%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$283,154.21	25.25%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$424,611.40	37.87%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,121,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H9CK7	ACADEMY MORTGAGE CORPORATION	1	\$146,668.44	4.62%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$108,506.42	3.42%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$518,622.94	16.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,303.42	4.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$111,268.75	3.51%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$125,789.27	3.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$663,945.04	20.92%	0	\$0.00
	HORIZON BANK, N.A	2	\$197,636.69	6.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$111,193.45	3.5%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$110,444.03	3.48%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$140,295.38	4.42%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$116,113.17	3.66%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,327.01	3.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	5	\$582,119.53	18.36%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,173,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CL5	ACADEMY MORTGAGE CORPORATION	1	\$174,024.70	5.95%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$329,863.17	11.28%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$153,463.38	5.25%	0	\$0.00
	BLOOMBANK	1	\$151,906.03	5.19%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$152,582.78	5.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,063.96	5.13%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$166,634.86	5.7%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$482,148.99	16.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,938.48	5.16%	0	\$0.00
	HOMESTREET BANK	2	\$344,699.10	11.78%	0	\$0.00
	LOANDEPOT.COM	2	\$334,247.90	11.43%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$161,790.82	5.53%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,099.93	5.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,925,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CM3	ACADEMY MORTGAGE CORPORATION	1	\$356,707.52	5.79%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$203,198.04	3.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$389,466.16	6.32%	0	\$0.00

	CALIBER HOME LOANS INC	2	\$387,808.47	6.3%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,590.62	8.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$369,427.21	6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,616.73	3.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,221,159.39	19.83%	0	\$0.00
	HOMESTREET BANK	2	\$564,174.46	9.16%	0	\$0.00
	LOANDEPOT.COM	3	\$640,948.96	10.41%	0	\$0.00
	NFM, INC	1	\$198,611.07	3.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,559.90	3.4%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$213,143.59	3.46%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,582.61	3.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,424.79	3.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$247,052.80	4.01%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,158,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CN1	ACADEMY MORTGAGE CORPORATION	2	\$203,199.53	19.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,556.88	10.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$85,313.70	8.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,834.38	20.14%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$52,318.51	5.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,896.30	9.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,595.71	7.75%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$199,284.06	19.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,026,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CP6	ACADEMY MORTGAGE CORPORATION	10	\$1,346,706.38	23.55%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$120,977.65	2.12%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,890.91	4.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,600.15	14.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$126,878.22	2.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$383,660.97	6.71%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$283,816.26	4.96%	0	\$0.00
		1	\$119,568.98	2.09%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC					
	MANN MORTGAGE, LLC	1	\$120,040.33	2.1%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$257,705.62	4.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,274.41	4.45%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$387,618.17	6.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,239.76	2.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,710.15	4.86%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$400,318.30	7%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,344.02	2.49%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$133,229.01	2.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,151.41	2.08%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,718,730.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CQ4	ACADEMY MORTGAGE CORPORATION	17	\$2,758,329.20	23.94%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$309,938.31	2.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$479,228.89	4.16%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,710.86	1.43%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$157,759.24	1.37%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$161,323.23	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,909,393.84	25.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$168,349.83	1.46%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$164,517.08	1.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,608.67	1.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,044.07	2.85%	0	\$0.00
	HOMESTREET BANK	2	\$336,997.86	2.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$173,459.51	1.51%	0	\$0.00
	LOANDEPOT.COM	1	\$161,228.33	1.4%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$153,088.27	1.33%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,800.59	4.31%	0	\$0.00
	NFM, INC	1	\$161,812.69	1.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,087.24	4.24%	0	\$0.00

	ON Q FINANCIAL, INC	1	\$152,127.19	1.32%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$170,817.19	1.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,842.30	1.3%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$662,309.77	5.75%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$153,899.42	1.34%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$485,376.66	4.2%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,523,050.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CR2	ACADEMY MORTGAGE CORPORATION	17	\$3,199,056.80	21.77%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,353.47	1.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$736,357.70	5.01%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,355.24	1.19%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$367,650.41	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$377,737.87	2.57%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$179,056.26	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$360,211.92	2.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,830,256.88	12.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$372,459.84	2.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$370,774.26	2.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,553.06	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$379,494.02	2.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$389,809.52	2.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,051.96	1.26%	0	\$0.00
	HOMESTREET BANK	3	\$559,780.11	3.81%	0	\$0.00
	LOANDEPOT.COM	1	\$189,986.68	1.29%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,104,524.59	7.52%	0	\$0.00
	NFM, INC	1	\$191,365.31	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,258.15	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,270.00	1.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,481,007.24	10.08%	0	\$0.00
	RENEW LENDING, INC	1	\$192,803.38	1.31%	0	\$0.00
		2	\$371,888.97	2.53%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SUBURBAN MORTGAGE INC	1	\$180,212.14	1.23%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$596,638.18	4.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$184,582.74	1.28%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,695,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CS0	ACADEMY MORTGAGE CORPORATION	10	\$2,130,258.03	20.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,250.00	2.06%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$430,683.38	4.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$625,494.95	5.92%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$223,651.06	2.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,477,041.92	13.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$412,337.23	3.9%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$210,200.05	1.99%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$202,696.69	1.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$412,650.38	3.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$206,873.32	1.96%	0	\$0.00
	LOANDEPOT.COM	2	\$428,509.40	4.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$223,011.33	2.11%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$204,250.00	1.93%	0	\$0.00
	NFM, INC	1	\$214,588.12	2.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,998.92	4.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$417,383.43	3.95%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$203,936.75	1.93%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$203,931.54	1.93%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,921.02	2.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$213,516.04	2.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$212,186.33	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,473.33	1.9%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$646,707.06	6.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$204,026.44	1.9%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$10,574,576.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H9CT8	ACADEMY MORTGAGE CORPORATION	25	\$6,937,207.68	23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$263,434.22	0.87%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$246,363.26	0.82%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,346.29	0.79%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$228,104.49	0.76%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$502,952.75	1.67%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$289,624.62	0.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,972,687.46	19.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$550,398.97	1.82%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$634,398.55	2.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$231,276.74	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$773,377.10	2.56%	0	\$0.00
	HOMESTREET BANK	1	\$266,150.86	0.88%	0	\$0.00
	LOANDEPOT.COM	2	\$482,599.06	1.6%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,009,403.74	3.35%	0	\$0.00
	NFM, INC	9	\$2,440,451.43	8.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,409,687.10	4.67%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$875,431.11	2.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$236,291.09	0.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,873,467.40	6.21%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$296,278.63	0.98%	0	\$0.00
	RPM MORTGAGE INC	1	\$295,980.67	0.98%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$276,931.88	0.92%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,446.13	0.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$265,715.62	0.88%	0	\$0.00
	STEARNS LENDING LLC	1	\$349,383.46	1.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$578,934.32	1.92%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$1,083,974.35	3.59%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$780,109.52	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$507,813.57	1.71%	0	\$0.00

<b>Total</b>			<b>112</b>	<b>\$30,159,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CU5	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$180,571.03	8.73%	0	\$0.00	
	EQUITY RESOURCES,INC	1	\$261,530.98	12.65%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$1,089,557.47	52.68%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	3	\$536,480.37	25.94%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,068,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CV3	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,349.97	10.61%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$521,699.59	40.89%	0	\$0.00	
	FIRST MARINER BANK	1	\$110,437.65	8.66%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$131,062.09	10.27%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$174,149.63	13.65%	0	\$0.00	
	M&T BANK	1	\$67,912.47	5.32%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$135,344.93	10.6%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,275,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CW1	C & F MORTGAGE CORPORATION	1	\$241,538.40	12.15%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$502,491.34	25.28%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	4	\$1,023,602.03	51.5%	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$219,823.08	11.07%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,987,454.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CX9	EMBRACE HOME LOANS, INC	1	\$169,253.79	13.06%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	\$794,239.91	61.29%	1	\$151,573.48	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,710.86	12.71%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	\$167,612.99	12.94%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,295,817.55</b>	<b>100%</b>	<b>1</b>	<b>\$151,573.48</b>	
3140H9CY7	ACADEMY MORTGAGE CORPORATION	1	\$273,767.29	3.67%	0	\$0.00	
	APEX HOME LOANS INC	3	\$872,242.72	11.68%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$203,466.35	2.72%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,814.74	2.39%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$232,429.80	3.11%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	10	\$2,704,837.95	36.22%	0	\$0.00	

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	GEORGE MASON MORTGAGE LLC	1	\$218,936.62	2.93%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$230,703.84	3.09%	0	\$0.00
	NFM, INC	4	\$929,806.53	12.45%	0	\$0.00
	PHH HOME LOANS LLC	1	\$280,541.31	3.76%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$204,478.70	2.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$827,081.75	11.08%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$310,035.58	4.16%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,467,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9CZ4	FIRST HOME MORTGAGE CORPORATION	1	\$152,734.50	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$152,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$376,874.77	30.3%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$307,786.85	24.74%	0	\$0.00
	LENDUS, LLC	1	\$208,718.47	16.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,693.59	10.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$114,245.90	9.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$104,655.62	8.41%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,243,975.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DC4	BANK OF ENGLAND DBA ENG LENDING	1	\$90,007.38	6.18%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$177,998.37	12.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,862.54	19.23%	0	\$0.00
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$107,229.71	7.37%	0	\$0.00
	LENDUS, LLC	1	\$87,007.14	5.98%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$72,184.03	4.96%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$106,460.34	7.31%	0	\$0.00
	NOIC INC	1	\$109,127.58	7.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,028.45	7.15%	0	\$0.00
	RIVERHILLS BANK	1	\$100,587.16	6.91%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$138,868.57	9.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$82,129.87	5.64%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,455,491.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DD2	CALIBER HOME LOANS INC	1	\$146,903.50	5.88%	0	\$0.00

	EQUITY RESOURCES,INC	1	\$153,365.99	6.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,525.07	6.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$626,213.06	25.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$161,042.47	6.44%	0	\$0.00
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	\$284,243.11	11.37%	0	\$0.00
	LENDUS, LLC	1	\$143,399.14	5.74%	0	\$0.00
	NFM, INC	1	\$123,051.96	4.92%	0	\$0.00
	NOIC INC	2	\$290,789.10	11.63%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,502.03	4.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,212.40	4.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,142.65	6.22%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,499,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DG5	NOIC INC	1	\$142,299.21	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$142,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DH3	CENTERBANK	1	\$134,175.97	38.66%	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$212,849.56	61.34%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$347,025.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DJ9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$52,132.65	1.76%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$350,416.60	11.8%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$163,746.30	5.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$289,034.74	9.73%	0	\$0.00
	FIRST MERCHANTS BANK N,A	1	\$128,206.18	4.32%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	2	\$240,782.89	8.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$41,724.75	1.4%	0	\$0.00
	HOMESIDE FINANCIAL LLC	2	\$246,972.40	8.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$232,735.85	7.84%	0	\$0.00
	LENDUS, LLC	1	\$84,355.61	2.84%	0	\$0.00
	NFM, INC	3	\$394,279.97	13.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$98,572.84	3.32%	0	\$0.00
	SUMMIT FUNDING INC	1	\$94,781.59	3.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,771.85	3.66%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$197,041.54	6.63%	0	\$0.00

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	US BANK, NATIONAL ASSOCIATION	1	\$114,166.85	3.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$132,109.63	4.45%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,969,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DK6	NFM, INC	1	\$62,980.99	59.53%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,820.79	40.47%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$105,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DL4	ACADEMY MORTGAGE CORPORATION	3	\$157,284.48	4.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$132,966.47	3.69%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$52,071.36	1.44%	0	\$0.00
	CMG MORTGAGE INC	1	\$66,646.49	1.85%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$132,999.42	3.69%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$81,782.36	2.27%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,804.22	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,805.19	3.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,829.98	1.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$131,244.80	3.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,641.80	1.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$74,156.59	2.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$149,748.15	4.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$83,734.68	2.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,831.59	1.99%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$68,915.15	1.91%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,918.85	1.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$84,200.15	2.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$258,011.01	7.16%	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$248,542.93	6.89%	0	\$0.00
	TIAA, FSB	3	\$236,948.27	6.57%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$258,971.19	7.18%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$84,046.53	2.33%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$806,388.95	22.36%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,605,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140H9DM2	AMERICAN MOMENTUM BANK	1	\$97,879.50	1.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,469.11	2.28%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	4	\$385,608.30	4.5%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$286,781.07	3.34%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$207,312.27	2.42%	0	\$0.00
	CALIBER HOME LOANS INC	13	\$1,319,357.80	15.38%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$92,848.24	1.08%	0	\$0.00
	CENTENNIAL BANK	2	\$198,752.35	2.32%	0	\$0.00
	CMG MORTGAGE INC	2	\$206,104.94	2.4%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$109,115.67	1.27%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$194,705.27	2.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$212,052.94	2.47%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$86,518.48	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,182.54	1.17%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$181,576.46	2.12%	0	\$0.00
	FIDELITY BANK	1	\$86,172.23	1%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,323.66	1.27%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$105,556.21	1.23%	0	\$0.00
	GUARANTEED RATE INC	1	\$95,374.02	1.11%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$98,628.58	1.15%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$102,274.09	1.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$194,607.33	2.27%	0	\$0.00
	LOANDEPOT.COM	1	\$94,515.00	1.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$400,028.36	4.66%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$568,721.58	6.63%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,847.26	1.25%	0	\$0.00
	RENASANT BANK	1	\$108,766.10	1.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$105,997.20	1.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$105,722.78	1.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$307,640.91	3.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$193,726.96	2.26%	0	\$0.00
	TIAA, FSB	1	\$98,357.03	1.15%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$101,999.43	1.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$396,808.75	4.63%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	5	\$532,543.83	6.21%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$87,279.39	1.02%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$493,094.58	5.75%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$209,043.74	2.43%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,577,293.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DN0	ACADEMY MORTGAGE CORPORATION	5	\$588,543.08	5.36%	0	\$0.00
	AMERIS BANK	1	\$108,052.70	0.98%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$342,622.92	3.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$120,017.67	1.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$227,669.47	2.07%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$926,484.41	8.44%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$111,387.87	1.01%	0	\$0.00
	CMG MORTGAGE INC	1	\$113,817.20	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$109,703.49	1%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$469,420.89	4.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,973.33	2.09%	0	\$0.00
	FIDELITY BANK	1	\$111,374.88	1.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,613.82	1.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,672.36	1.01%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$109,864.74	1%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$122,009.65	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,529.38	1.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$239,371.04	2.18%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$475,109.79	4.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,405.36	1.06%	0	\$0.00
	LOANDEPOT.COM	4	\$485,223.66	4.42%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$471,965.83	4.3%	0	\$0.00
	NFM, INC	1	\$114,908.14	1.05%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$115,329.10	1.05%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$119,044.10	1.08%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$120,944.29	1.1%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$688,400.97	6.27%	0	\$0.00

	RAYMOND JAMES BANK NA	3	\$352,865.57	3.21%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,626.71	1.06%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,889.25	1.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$231,215.35	2.11%	0	\$0.00
	TIAA, FSB	6	\$727,432.69	6.63%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$123,089.48	1.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$924,347.00	8.42%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$346,822.11	3.16%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,054,750.33	9.62%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$10,978,498.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DP5	ACADEMY MORTGAGE CORPORATION	4	\$527,372.23	2.54%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$144,634.42	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,024.64	0.68%	0	\$0.00
	AMERIS BANK	1	\$144,480.61	0.7%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$277,416.98	1.33%	0	\$0.00
	CALIBER HOME LOANS INC	16	\$2,183,434.22	10.51%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$265,014.74	1.28%	0	\$0.00
	CENTENNIAL BANK	1	\$141,196.18	0.68%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$276,053.05	1.33%	0	\$0.00
	CMG MORTGAGE INC	8	\$1,099,829.29	5.29%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$141,325.27	0.68%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$136,432.04	0.66%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	4	\$556,968.76	2.68%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$951,298.21	4.58%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$147,957.85	0.71%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$128,691.57	0.62%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$126,126.71	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,784.56	2.63%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$129,515.55	0.62%	0	\$0.00
	FIDELITY BANK	1	\$131,608.14	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,217.96	0.7%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$394,518.10	1.9%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$124,212.02	0.6%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$147,418.52	0.71%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$146,569.56	0.71%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	4	\$535,932.36	2.58%	0	\$0.00
	HAMILTON GROUP FUNDING INC	3	\$396,458.04	1.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$274,748.03	1.32%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$141,104.96	0.68%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,324.79	0.68%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$267,863.56	1.29%	0	\$0.00
	LOANDEPOT.COM	2	\$285,265.71	1.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC	10	\$1,374,428.74	6.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$140,329.71	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$408,881.21	1.97%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$143,146.40	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,232,689.06	5.93%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$280,712.52	1.35%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$125,532.64	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$144,821.71	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$819,478.62	3.94%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$137,077.32	0.66%	0	\$0.00
	TIAA, FSB	3	\$417,068.17	2.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,102,819.33	5.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$969,696.78	4.67%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$276,585.35	1.33%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$1,878,476.00	9.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,838.93	0.6%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$20,781,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DQ3	ACADEMY MORTGAGE CORPORATION	6	\$967,912.00	3.3%	0	\$0.00
	AMERIS BANK	2	\$340,382.99	1.16%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	5	\$810,618.60	2.77%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,557.27	0.53%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$318,546.00	1.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$338,631.48	1.16%	0	\$0.00

CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,598.32	0.58%	0	\$0.00
CALIBER HOME LOANS INC	25	\$3,981,795.25	13.58%	0	\$0.00
CAPITAL CITY BANK FL	1	\$167,119.26	0.57%	0	\$0.00
CHRISTENSEN FINANCIAL, INC	1	\$165,096.75	0.56%	0	\$0.00
CMG MORTGAGE INC	7	\$1,130,412.03	3.86%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$506,127.34	1.73%	0	\$0.00
EAGLE HOME MORTGAGE LLC	5	\$807,606.42	2.76%	0	\$0.00
EMBRACE HOME LOANS, INC	9	\$1,473,896.30	5.03%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$318,999.54	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$625,963.48	2.14%	0	\$0.00
FBC MORTGAGE, LLC	3	\$483,872.53	1.65%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,908.99	0.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,070.71	0.55%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$164,201.52	0.56%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$310,814.39	1.06%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$159,803.27	0.55%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$155,808.19	0.53%	0	\$0.00
GOLDWATER BANK, N.A	1	\$166,994.41	0.57%	0	\$0.00
GROUP ONE MORTGAGE INC	2	\$339,371.84	1.16%	0	\$0.00
GUARANTEED RATE INC	4	\$623,952.21	2.13%	0	\$0.00
GUARANTEED RATE AFFINITY LLC	3	\$496,466.65	1.69%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$157,307.35	0.54%	0	\$0.00
HOMESIDE FINANCIAL LLC	2	\$309,618.83	1.06%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	3	\$476,418.48	1.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$161,016.78	0.55%	0	\$0.00
LENDUS, LLC	1	\$165,840.33	0.57%	0	\$0.00
LOANDEPOT.COM	5	\$809,113.37	2.76%	0	\$0.00
MOVEMENT MORTGAGE LLC	9	\$1,473,986.58	5.03%	0	\$0.00
NFM, INC	1	\$151,713.88	0.52%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$157,801.22	0.54%	0	\$0.00
OPEN MORTGAGE LLC	2	\$307,629.08	1.05%	0	\$0.00
PEOPLES BANK (KANSAS BRANCH)	1	\$168,342.44	0.57%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,601,774.32	5.46%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,411.20	1.66%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,554.04	0.53%	0	\$0.00
	5	\$817,889.51	2.79%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN					
	SWBC MORTGAGE CORPORATION	2	\$314,766.67	1.07%	0	\$0.00
	TIAA, FSB	2	\$317,687.47	1.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	13	\$2,069,061.11	7.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,433,953.84	4.89%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$165,212.87	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$1,959,555.62	6.69%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$155,400.00	0.51%	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$29,311,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DR1	ACADEMY MORTGAGE CORPORATION	3	\$648,052.19	1.24%	0	\$0.00
	ACOPIA LLC	1	\$183,670.34	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,163.18	0.44%	0	\$0.00
	AMERIS BANK	3	\$568,943.07	1.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,755.60	0.78%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	19	\$3,969,869.57	7.58%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$208,317.58	0.4%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$898,818.31	1.72%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$949,200.81	1.81%	0	\$0.00
	CALIBER HOME LOANS INC	37	\$7,595,363.31	14.5%	1	\$0.00
	CENTENNIAL BANK	1	\$188,501.21	0.36%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	4	\$746,333.24	1.42%	0	\$0.00
	CMG MORTGAGE INC	4	\$864,753.65	1.65%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$192,584.79	0.37%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$211,465.50	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	11	\$2,245,586.98	4.29%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	10	\$2,071,348.34	3.95%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,406,461.56	2.68%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$412,297.67	0.79%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$756,632.74	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,003,230.36	1.91%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$2,199,624.08	4.2%	0	\$0.00
	FIDELITY BANK	3	\$699,169.01	1.33%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$208,291.63	0.4%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$187,649.58	0.36%	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$416,349.43	0.79%	0	\$0.00
	GUARANTEED RATE INC	2	\$414,349.31	0.79%	0	\$0.00
	HAMILTON GROUP FUNDING INC	5	\$936,328.18	1.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$589,353.02	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$573,370.62	1.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$209,741.78	0.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$608,251.18	1.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,675.91	0.34%	0	\$0.00
	KBHS HOME LOANS LLC	2	\$415,162.59	0.79%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$227,469.96	0.43%	0	\$0.00
	LOANDEPOT.COM	5	\$951,135.30	1.82%	0	\$0.00
	MOVEMENT MORTGAGE LLC	17	\$3,374,918.18	6.44%	0	\$0.00
	NFM, INC	1	\$180,265.91	0.34%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$175,533.90	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$466,115.88	0.89%	0	\$0.00
	OPEN MORTGAGE LLC	3	\$577,193.20	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,393.52	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,773.83	0.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,237,674.05	4.27%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$190,115.95	0.36%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$187,418.11	0.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$758,244.99	1.45%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,016.93	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$617,739.50	1.18%	0	\$0.00
	TIAA, FSB	5	\$1,090,462.94	2.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$756,742.41	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	12	\$2,580,019.04	4.92%	0	\$0.00
	WATSON MORTGAGE CORP	3	\$634,697.47	1.21%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$3,250,493.09	6.2%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$181,790.51	0.38%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$52,393,880.99</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>

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3140H9DS9	BANK OF ENGLAND DBA ENG LENDING	1	\$100,379.24	7.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	6.33%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	1	\$105,622.94	7.43%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$107,560.98	7.57%	0	\$0.00
	GUARANTEED RATE INC	1	\$79,883.24	5.62%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$89,687.77	6.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$94,017.94	6.62%	0	\$0.00
	TIAA, FSB	1	\$105,872.64	7.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$501,575.85	35.29%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$146,623.60	10.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,421,224.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DT7	ACADEMY MORTGAGE CORPORATION	1	\$114,376.44	8.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$120,355.21	9.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$120,073.78	9.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,836.49	9.29%	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$112,500.00	8.58%	0	\$0.00
	LOANDEPOT.COM	1	\$119,925.73	9.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$244,381.90	18.64%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$119,532.09	9.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,800.00	9.52%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$113,547.90	8.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,311,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DU4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$136,030.98	8.83%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$436,667.75	28.35%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$126,400.00	8.21%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$129,732.78	8.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$421,535.60	27.36%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$290,057.34	18.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,540,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H9DV2	ACADEMY MORTGAGE CORPORATION	1	\$156,750.00	6.98%	0	\$0.00
		1	\$160,262.20	7.13%	0	\$0.00

		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN					
		CALIBER HOME LOANS INC	4	\$640,867.19	28.52%	0	\$0.00
		COMMERCE HOME MORTGAGE INC	1	\$168,796.94	7.51%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$150,707.19	6.71%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$157,710.28	7.02%	0	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$161,500.00	7.19%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$317,183.28	14.12%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	7.4%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$166,751.29	7.42%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,246,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2Y5		TAYLOR MORRISON HOME FUNDING	1	\$195,348.00	8.86%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,009,512.00	91.14%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,204,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA2Z2		TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,224,201.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,224,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA3A6		GOOGAIN INC A CORPORATION	4	\$1,440,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,440,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5D8		UMPQUA BANK	9	\$3,040,487.58	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,040,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5E6		UMPQUA BANK	19	\$5,781,162.39	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,781,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5F3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$298,762.14	20.52%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	9	\$1,156,847.08	79.48%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,455,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5G1		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,690.23	15.83%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$171,827.27	14.19%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$666,304.56	55.04%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$180,800.00	14.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,210,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HA5H9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	12.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,914.00	12.85%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$690,862.23	62.99%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$125,000.00	11.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,776.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HA5J5	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$120,000.00	11.38%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$934,865.34	88.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,865.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAA26	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$280,417.01	1.97%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$277,240.97	1.95%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,826.80	0.81%	0	\$0.00
	BANKWEST, INCORPORATED	1	\$121,241.14	0.85%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$141,580.93	1%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$147,033.07	1.03%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$147,962.05	1.04%	0	\$0.00
	F & M BANK	1	\$136,598.47	0.96%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,082.04	1.95%	0	\$0.00
	FIRST BANK	2	\$272,178.36	1.91%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDERAL DRIVE NW, CORYDON IN 47112	1	\$112,813.00	0.79%	0	\$0.00
	GUARANTY BANK	1	\$129,808.48	0.91%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,586.84	0.98%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$149,779.02	1.05%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$113,428.90	0.8%	0	\$0.00
	NORTHEAST BANK	1	\$135,449.08	0.95%	0	\$0.00
	PEOPLES BANK	3	\$399,335.82	2.81%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$125,186.17	0.88%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$149,717.90	1.05%	0	\$0.00
	RIVERWOOD BANK	1	\$149,779.02	1.05%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$132,800.00	0.93%	0	\$0.00
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$144,562.52	1.02%	0	\$0.00

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$147,781.97	1.04%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$139,294.49	0.98%	0	\$0.00
	U.S. BANK N.A	74	\$9,854,073.08	69.29%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$141,930.60	1%	0	\$0.00
	WELLS BANK	1	\$139,793.75	1%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,221,281.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAA34	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$139,798.29	0.97%	0	\$0.00
	BANKWEST, INC	1	\$139,716.60	0.97%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$140,601.97	0.98%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$129,808.48	0.9%	0	\$0.00
	CENTRAL BANK & TRUST COMPANY	1	\$131,006.72	0.91%	0	\$0.00
	COLUMBIA STATE BANK	1	\$123,817.33	0.86%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$273,113.08	1.9%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$138,913.99	0.97%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$118,627.30	0.83%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$137,451.67	0.96%	0	\$0.00
	F & M BANK	1	\$139,802.74	0.97%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$127,715.72	0.89%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$148,000.00	1.03%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$140,046.12	0.98%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$149,781.94	1.04%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$131,200.00	0.91%	0	\$0.00
	FIRST SECURITY BANK	1	\$139,793.75	0.97%	0	\$0.00
	GUARANTY BANK	1	\$112,800.00	0.79%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$131,200.00	0.91%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$132,000.00	0.92%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,216.25	0.88%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$139,303.44	0.97%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$134,805.49	0.94%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$144,791.08	1.01%	0	\$0.00

	MARQUETTE BANK	1	\$149,779.02	1.04%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$125,373.10	0.87%	0	\$0.00
	PEOPLES BANK	1	\$114,565.39	0.8%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$145,619.53	1.01%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$402,964.71	2.81%	0	\$0.00
	RIVERWOOD BANK	1	\$114,832.82	0.8%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$148,191.93	1.03%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	2	\$269,378.29	1.88%	0	\$0.00
	TRIAD BANK	1	\$145,896.48	1.02%	0	\$0.00
	U.S. BANK N.A	67	\$9,071,312.30	63.21%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$143,707.97	1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$149,788.65	1.07%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$14,351,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAA42	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$121,071.38	3.43%	0	\$0.00
	CENTERSTATE BANK, N.A	1	\$115,711.04	3.28%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$121,824.22	3.45%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$118,754.79	3.36%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,819.90	3.53%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,835.75	3.22%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$121,647.85	3.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,072.42	3.48%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$124,000.00	3.51%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,821.34	3.51%	0	\$0.00
	U.S. BANK N.A	18	\$2,085,894.49	59.06%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$121,824.22	3.45%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$115,832.87	3.28%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,532,110.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAA59	U.S. BANK N.A	49	\$14,457,180.35	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,457,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAA67	AMERICAN BANK, N.A	1	\$234,052.00	2.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$249,761.51	2.15%	0	\$0.00

	BANK OF CLEVELAND	1	\$295,920.00	2.54%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$276,776.00	2.38%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,000.00	2.12%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$381,854.00	3.28%	0	\$0.00
	BLACKRIDGEBANK	1	\$347,672.00	2.99%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$219,150.00	1.88%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$307,104.18	2.64%	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$314,090.77	2.7%	0	\$0.00
	FIRST IPSWICH BANK	1	\$260,000.00	2.24%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$231,960.00	1.99%	0	\$0.00
	GUARANTY BANK	1	\$222,300.00	1.91%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$1,348,561.97	11.59%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE OCOMPANY, A LIMITED LIABILITY COMPANY	1	\$424,100.00	3.65%	0	\$0.00
	MARQUETTE BANK	1	\$208,590.36	1.79%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$407,974.17	3.51%	0	\$0.00
	PEOPLES BANK	1	\$329,120.86	2.83%	0	\$0.00
	RIVERWOOD BANK	1	\$299,548.15	2.58%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$203,920.00	1.75%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$322,300.00	2.77%	0	\$0.00
	U.S. BANK N.A	10	\$3,596,941.31	30.92%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$383,855.98	3.3%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$312,086.00	2.69%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,632,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAA75	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$423,139.45	9.07%	0	\$0.00
	BRIKHO CAPITAL INC, DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION	1	\$382,000.00	8.19%	0	\$0.00
	PREMIER BANK	1	\$207,686.72	4.45%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$351,504.03	7.53%	0	\$0.00
	THE SHINTANI GROUP, INC	2	\$700,000.00	15%	0	\$0.00
	U.S. BANK N.A	7	\$2,198,777.21	47.12%	0	\$0.00
	VISIONBANK	1	\$403,417.91	8.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,666,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAA83	BANK OF THE OZARKS	1	\$258,500.00	4.2%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$276,110.41	4.48%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$291,479.42	4.73%	0	\$0.00
	GUARANTY BANK	1	\$420,363.00	6.83%	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$614,208.35	9.97%	0	\$0.00
	MOHAVE STATE BANK	1	\$395,928.72	6.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	2	\$597,174.97	9.7%	0	\$0.00
	SOUTHERN STATES BANK, AM ALABAMA BANKING CORPORATION	1	\$409,395.99	6.65%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$384,187.85	6.24%	0	\$0.00
	U.S. BANK N.A	8	\$2,510,536.50	40.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,157,885.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAA91	U.S. BANK N.A	23	\$7,236,247.23	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$7,236,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAP5	UMPQUA BANK	15	\$1,297,675.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,297,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAQ3	UMPQUA BANK	10	\$1,185,217.28	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,185,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAR1	UMPQUA BANK	8	\$1,131,270.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,131,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAS9	UMPQUA BANK	10	\$1,588,711.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,588,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAT7	UMPQUA BANK	15	\$2,442,803.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,442,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAU4	UMPQUA BANK	56	\$17,302,737.10	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,302,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAV2	UMPQUA BANK	98	\$28,356,672.12	100%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$28,356,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAW0	ADVANTAGE LENDING, LLC	1	\$73,643.74	1.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$75,000.00	1.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,435.88	0.63%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$82,877.72	1.18%	0	\$0.00
		1	\$60,711.61	0.87%	0	\$0.00

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION					
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	1.02%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$63,655.18	0.91%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$84,618.01	1.21%	0	\$0.00
	FIRST CREDIT UNION	1	\$72,897.15	1.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$71,229.50	1.02%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$83,877.89	1.2%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$69,797.02	0.99%	0	\$0.00
	FORCHT BANK, N.A	1	\$80,878.01	1.15%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$72,779.15	1.04%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$78,281.92	1.12%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$79,370.24	1.13%	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$82,131.50	1.17%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$58,336.69	0.83%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$34,947.29	0.5%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,287.04	1.12%	0	\$0.00
	U.S. BANK N.A	83	\$5,445,345.66	77.62%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$75,000.00	1.07%	0	\$0.00
	YELLOWSTONE BANK, THE	1	\$75,000.00	1.06%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$7,014,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAX8	ANN ARBOR STATE BANK, A STATE BANK	1	\$195,411.70	1.47%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,409.77	1.5%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$200,000.00	1.51%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$179,734.82	1.36%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$192,430.42	1.45%	0	\$0.00
	BANKWEST, INC	1	\$198,706.83	1.5%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$184,977.09	1.4%	0	\$0.00
	CONGRESSIONAL BANK	1	\$186,518.65	1.41%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$188,871.35	1.42%	0	\$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,715.67	1.45%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$186,474.88	1.41%	0	\$0.00
	FIRST SECURITY BANK	1	\$175,500.00	1.32%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$197,308.89	1.49%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$379,739.74	2.86%	0	\$0.00
	MIDWEST BANK	2	\$357,688.85	2.7%	0	\$0.00
	PINNACLE BANK	1	\$179,734.82	1.36%	0	\$0.00
	PIONEER BANK & TRUST	1	\$199,705.36	1.51%	0	\$0.00
	PLANTERS FIRST BANK	1	\$176,439.68	1.33%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$176,539.54	1.33%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,411.69	1.47%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,409.77	1.5%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$196,902.99	1.49%	0	\$0.00
	SOUTHERN STATES BANK	1	\$175,734.92	1.33%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$176,134.31	1.33%	0	\$0.00
	TRIAD BANK	1	\$184,100.00	1.39%	0	\$0.00
	U.S. BANK N.A	41	\$7,812,567.84	58.93%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$178,836.15	1.35%	0	\$0.00
	WELLS BANK	1	\$190,564.99	1.43%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,257,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAY6	1ST CAPITAL MORTGAGE LLC	1	\$189,732.30	1.47%	0	\$0.00
	ADVANTAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,709.26	1.55%	0	\$0.00
	BANK MIDWEST	1	\$191,720.89	1.49%	0	\$0.00
	BANK OF ENGLAND	1	\$199,383.67	1.55%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$184,983.09	1.44%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$183,740.74	1.43%	0	\$0.00
	BANKPLUS	1	\$185,000.00	1.44%	0	\$0.00
	CHOICE FINANCIAL GROU,M A CORPORATION	1	\$188,733.70	1.47%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$190,231.58	1.48%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$179,738.33	1.4%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,399.69	1.38%	0	\$0.00
	FIRST BANK	1	\$178,742.10	1.39%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$195,434.26	1.52%	0	\$0.00
		1	\$192,578.27	1.5%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$198,202.24	1.54%	0	\$0.00
	INDEPENDENT BANK	1	\$194,117.40	1.51%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$381,527.66	2.96%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A LIMITED LIABILTY COMPANY	1	\$198,950.00	1.55%	0	\$0.00
	MIDWEST BANK, A CORPROATION	1	\$179,738.33	1.4%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$183,740.74	1.43%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$183,660.86	1.43%	0	\$0.00
	PROSPERITY BANK	1	\$199,711.84	1.55%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$184,983.09	1.44%	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$191,084.35	1.48%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$388,576.72	3.02%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$199,718.20	1.55%	0	\$0.00
	U.S. BANK N.A	36	\$6,791,495.47	52.76%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$189,628.93	1.47%	0	\$0.00
	WASHITA MORTGAGE INC	1	\$190,643.18	1.48%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$194,437.14	1.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,983.09	1.41%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$12,872,327.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAAZ3	AIMBANK	2	\$317,007.05	2.7%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N	1	\$165,036.51	1.41%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$171,740.94	1.46%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,900.00	1.4%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$314,970.62	2.69%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$163,752.99	1.4%	0	\$0.00
	ENTEGRA BANK	1	\$167,493.15	1.43%	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$152,470.01	1.3%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$155,840.00	1.33%	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$159,767.41	1.36%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$157,772.35	1.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$169,749.56	1.45%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$174,736.43	1.49%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$159,759.02	1.36%	0	\$0.00

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$150,554.37	1.28%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$154,776.67	1.32%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$159,769.47	1.36%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$168,531.35	1.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,769.47	1.36%	0	\$0.00
	MIDWEST BANK	1	\$171,492.40	1.46%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$171,740.94	1.46%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,763.71	1.4%	0	\$0.00
	PLANTERS FIRST BANK	1	\$163,768.92	1.4%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$166,853.82	1.42%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$158,038.83	1.35%	0	\$0.00
	PROVIDENCE BANK	1	\$169,413.96	1.45%	0	\$0.00
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$173,747.06	1.48%	0	\$0.00
	SOUTHERN STATES BANK	1	\$166,959.09	1.42%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$159,517.29	1.36%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$156,314.21	1.33%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$151,771.06	1.29%	0	\$0.00
	U.S. BANK N.A	38	\$6,192,927.72	52.83%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$169,251.18	1.46%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,722,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABA7	AMERICAN BANK, N.A	1	\$298,588.06	1.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	2.39%	0	\$0.00
	ARK MORTGAGE, INC	1	\$415,639.57	2.34%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$290,317.20	1.63%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$256,146.61	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$421,368.67	2.37%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$338,930.06	1.91%	0	\$0.00
	F & M BANK	1	\$248,457.22	1.4%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$261,250.00	1.47%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$270,750.00	1.52%	0	\$0.00
		1	\$239,118.13	1.34%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GUARDHILL FINANCIAL CORP	1	\$335,920.00	1.89%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,481.10	1.81%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,550,723.58	8.72%	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	2	\$704,228.42	3.96%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,976.10	2.34%	0	\$0.00
	KBHS HOME LOANS, LLC	7	\$2,161,083.55	12.15%	0	\$0.00
	KLEBERG BANK N.A	1	\$423,515.70	2.38%	0	\$0.00
	KLEINBANK D.B.A. KLEINMORTGAGE	1	\$255,125.00	1.43%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$409,435.13	2.3%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN M	2	\$639,827.77	3.6%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$459,380.37	2.58%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$465,597.64	2.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$261,250.00	1.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$371,542.60	2.09%	0	\$0.00
	U.S. BANK N.A	10	\$3,800,509.74	21.37%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$255,247.85	1.44%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,224,904.43	6.9%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$17,781,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABB5	1ST PREFERENCE MORTGAGE CORP	1	\$253,749.92	3.52%	0	\$0.00
	BANK OF THE OZARKS	1	\$225,014.57	3.12%	0	\$0.00
	GUARANTY BANK	1	\$298,188.61	4.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$364,497.12	5.06%	0	\$0.00
	K & B CAPITAL CORP	1	\$367,000.00	5.1%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$249,655.57	3.47%	0	\$0.00
	PROSPERITY BANK	1	\$239,669.34	3.33%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL#603C571)	1	\$411,182.03	5.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$530,268.43	7.36%	0	\$0.00
	U.S. BANK N.A	14	\$4,263,537.49	59.19%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$7,202,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABC3	INDUSTRIAL BANK	1	\$508,111.10	7.74%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,655.59	3.52%	0	\$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	\$234,975.82	3.58%	0	\$0.00	
	U.S. BANK N.A	17	\$5,294,285.42	80.69%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$293,565.99	4.47%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$6,561,593.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABD1	ALERUS MORTGAGE	1	\$146,207.21	1.03%	0	\$0.00	
	AMERICAN MORTGAGE BANK	1	\$142,309.47	1%	0	\$0.00	
	BANK OF AMERICAN FORK	1	\$132,828.79	0.93%	0	\$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	\$143,801.61	1.01%	0	\$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$143,801.61	1.01%	0	\$0.00	
	BANKPLUS, A CORPORATION	1	\$142,303.68	1%	0	\$0.00	
	BUSEY BANK	1	\$146,300.00	1.03%	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$141,113.93	0.99%	0	\$0.00	
	CASON HOME LOANS, A CORPORATION	1	\$129,108.65	0.91%	0	\$0.00	
	CENTRAL BANK & TRUST CO	1	\$138,508.91	0.97%	0	\$0.00	
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$127,827.58	0.9%	0	\$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,231.09	0.88%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$142,303.68	1%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$132,755.05	0.93%	0	\$0.00	
	ENDEAVOR CAPITAL,LLC	1	\$148,980.63	1.05%	0	\$0.00	
	F & M BANK	1	\$148,576.73	1.04%	0	\$0.00	
	F & M BANK, A STATE BANK	1	\$142,025.00	1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,565.11	0.89%	0	\$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$148,865.02	1.05%	0	\$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,303.68	1%	0	\$0.00	
		1	\$141,804.37	1%	0	\$0.00	

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION					
	FIRST STATE BANK CENTRAL TEXAS	1	\$127,328.25	0.89%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$129,600.00	0.91%	0	\$0.00
	K & B CAPITAL CORP	1	\$149,793.34	1.05%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$129,832.66	0.91%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$144,809.06	1.02%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$136,811.25	0.96%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$126,225.86	0.89%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$132,816.76	0.93%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$131,023.27	0.92%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$141,658.92	0.99%	0	\$0.00
	PEOPLES BANK	1	\$131,826.18	0.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$293,435.28	2.06%	0	\$0.00
	U.S. BANK N.A	64	\$8,846,385.76	62.12%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$149,797.95	1.05%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$131,818.14	0.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,324.21	0.94%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$138,833.00	0.97%	0	\$0.00
	WELLS BANK	1	\$131,818.14	0.91%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,240,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABE9	AMERICAN MORTGAGE BANK	1	\$198,215.59	1.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$175,768.23	1.06%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$178,559.15	1.08%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$176,761.58	1.07%	0	\$0.00
	BLACKRIDGEBANK	1	\$188,539.89	1.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$175,900.00	1.06%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$189,660.55	1.15%	0	\$0.00

	ENDEAVOR CAPITAL,LLC	1	\$190,237.54	1.15%	0	\$0.00
	F & M BANK	1	\$187,238.72	1.13%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$182,628.66	1.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$366,225.47	2.22%	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY	1	\$185,755.07	1.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,738.23	1.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$370,540.29	2.24%	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$184,745.12	1.12%	0	\$0.00
	KBHS HOME LOANS, LLC	6	\$1,137,105.87	6.88%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,000.00	1.07%	0	\$0.00
	MARQUETTE BANK	1	\$184,994.77	1.12%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$197,333.83	1.19%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$191,328.81	1.16%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$363,267.58	2.2%	0	\$0.00
	PLANTERS FIRST BANK	1	\$194,132.17	1.18%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,752.01	1.09%	0	\$0.00
	REPUBLIC BANK, INCORPORATED	1	\$197,733.29	1.2%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$191,747.16	1.16%	0	\$0.00
	U.S. BANK N.A	52	\$9,811,453.40	59.39%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$178,133.41	1.08%	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	1.08%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$197,733.29	1.2%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$16,520,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABF6	1ST MARINER BANK	1	\$160,807.02	1.17%	0	\$0.00
	AMERICAN BANK, N.A	1	\$154,978.96	1.12%	0	\$0.00
	BANK INDEPENDENT	1	\$151,795.26	1.1%	0	\$0.00
	BANKPLUS	1	\$158,431.43	1.15%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$163,774.05	1.19%	0	\$0.00
	BANKVISTA	1	\$174,009.93	1.26%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$170,779.88	1.24%	0	\$0.00
	CITIZENS STATE BANK NORWOOD YOUNG A	1	\$155,585.35	1.13%	0	\$0.00

	CITY LENDING INC	1	\$153,574.91	1.11%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	2	\$316,862.84	2.3%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$160,565.47	1.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$155,785.07	1.13%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$308,968.81	2.24%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$168,034.88	1.22%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$157,228.21	1.14%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$168,267.85	1.22%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$652,864.65	4.74%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$165,371.85	1.2%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,790.58	1.1%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$326,554.49	2.37%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$151,905.00	1.1%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC, A CORPORATION	1	\$169,765.78	1.23%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	1.15%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$156,384.25	1.13%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$165,771.30	1.2%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$161,998.06	1.17%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$163,779.09	1.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,267.94	1.26%	0	\$0.00
	U.S. BANK N.A	49	\$7,990,743.74	57.96%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$159,300.00	1.16%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$159,784.47	1.16%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,787,731.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABG4	U.S. BANK N.A	2	\$858,344.94	76.84%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$258,643.17	23.16%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,116,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABH2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,729.30	2.82%	0	\$0.00

	CASON HOME LOANS, A CORPORATION	1	\$119,841.98	2.73%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	2.65%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$113,846.43	2.59%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$114,507.03	2.61%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,076.29	2.6%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A REC	1	\$118,429.50	2.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$118,586.39	2.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$114,845.09	2.62%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$120,009.43	2.73%	0	\$0.00
	PLANTERS FIRST BANK	1	\$115,760.29	2.64%	0	\$0.00
	RIVER BANK & TRUST	1	\$116,310.24	2.65%	0	\$0.00
	U.S. BANK N.A	21	\$2,496,816.22	56.87%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$120,000.00	2.73%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,717.94	2.84%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$124,827.79	2.84%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$118,002.19	2.68%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,390,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABJ8	AMERICAN FEDERAL BANK	1	\$85,711.39	1.73%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$87,878.76	1.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$85,292.32	1.72%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$102,233.96	2.06%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$106,250.00	2.14%	0	\$0.00
	F & M BANK	1	\$99,862.23	2.01%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$85,784.29	1.73%	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABULITY COMPANY	1	\$96,869.34	1.95%	0	\$0.00
	FIRST SECURITY BANK	1	\$96,117.40	1.94%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$105,724.11	2.13%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION	1	\$102,858.09	2.07%	0	\$0.00
		1	\$91,876.08	1.85%	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION (CFL #01-723)					
	JFK FINANCIAL INC	1	\$99,723.97	2.01%	0	\$0.00
	KLEINBANK	1	\$94,394.77	1.9%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$105,304.72	2.12%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$89,884.15	1.81%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$91,200.00	1.84%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$99,765.43	2.01%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$102,858.09	2.07%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$106,206.02	2.14%	0	\$0.00
	U.S. BANK N.A	30	\$2,927,400.94	58.94%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,863.05	2.06%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,967,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABK5	1ST CAPITAL MORTGAGE LLC DBA LINCO	1	\$64,820.58	2.19%	0	\$0.00
	CIBM BANK	1	\$74,597.08	2.52%	0	\$0.00
	COLUMBIA STATE BANK	1	\$62,963.13	2.13%	0	\$0.00
	FIRST COMMUNITY CREDIT U	1	\$79,889.78	2.7%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$72,874.46	2.46%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	2.03%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$61,315.41	2.07%	0	\$0.00
	PRIME MORTGAGE GROUP LLC	1	\$79,889.78	2.7%	0	\$0.00
	U.S. BANK N.A	35	\$2,325,641.72	78.55%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$78,781.94	2.65%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,960,773.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABL3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,570.01	10.85%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$190,108.51	11.3%	0	\$0.00
	U.S. BANK N.A	5	\$939,351.68	55.84%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$190,518.43	11.32%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$179,773.53	10.69%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,682,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABM1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,620.94	3.34%	0	\$0.00
		1	\$182,219.01	2.24%	0	\$0.00

	BANKWEST, INC., A BANKING CORPORATION					
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$414,361.04	5.08%	0	\$0.00
	BRYANT BANK	1	\$200,883.35	2.46%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$204,154.44	2.5%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$265,313.79	3.25%	0	\$0.00
	MIDWEST BANK	1	\$246,619.70	3.03%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$224,046.84	2.75%	0	\$0.00
	PLAZA PARK BANK	1	\$319,507.31	3.92%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$245,000.00	3.01%	0	\$0.00
	U.S. BANK N.A	16	\$5,152,453.88	63.21%	0	\$0.00
	UNION BANK & TRUST CO	1	\$424,000.00	5.21%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,151,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HABN9	U.S. BANK N.A	55	\$15,514,058.70	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,514,058.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAC99	BANCORPSOUTH BANK	19	\$5,178,271.59	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,178,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAD23	GUARANTEED RATE AFFINITY LLC	1	\$168,406.85	15.07%	0	\$0.00
	MIDCOUNTRY BANK	1	\$163,779.09	14.66%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$166,500.00	14.9%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$260,094.94	23.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,732.44	8.21%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$266,682.39	23.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,195.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAD31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$224,418.82	14.97%	0	\$0.00
	BELL BANK	1	\$215,534.28	14.38%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$186,473.48	12.44%	0	\$0.00
	LOANDEPOT.COM	2	\$437,686.39	29.2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$245,908.31	16.4%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$188,965.44	12.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,498,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAD49	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$842,513.81	36.04%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$233,936.08	10.01%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$251,115.27	10.74%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$203,987.08	8.73%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,396.73	7.25%	0	\$0.00
	LOANDEPOT.COM	1	\$232,507.11	9.95%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,396.86	8.4%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$102,864.36	4.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,839.87	4.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,337,557.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAD56	FIRST HOME MORTGAGE CORPORATION	3	\$1,112,044.25	85.72%	0	\$0.00
	FIRST MARINER BANK	1	\$185,252.70	14.28%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,297,296.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAD98	ADAMS BANK AND TRUST	1	\$55,815.81	3.99%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,613.00	10.76%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$278,890.44	19.93%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$351,696.81	25.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,305.54	6.95%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$195,325.36	13.96%	0	\$0.00
	WEST GATE BANK	2	\$269,581.91	19.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,399,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADA5	BANCORPSOUTH BANK	9	\$2,438,476.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,438,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADB3	BANCORPSOUTH BANK	19	\$2,623,530.69	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,623,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADC1	BANCORPSOUTH BANK	10	\$1,298,551.72	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,298,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADD9	BANCORPSOUTH BANK	11	\$1,765,516.47	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,765,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADE7	BANCORPSOUTH BANK	8	\$1,287,702.89	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,287,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAD4	BANCORPSOUTH BANK		16	\$1,318,165.92	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,318,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADH0	BANCORPSOUTH BANK		13	\$3,808,915.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,808,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADJ6	CALIBER HOME LOANS INC		2	\$371,003.69	14.35%	0	\$0.00
	EAGLE HOME MORTGAGE LLC		1	\$183,260.50	7.09%	0	\$0.00
	EMBRACE HOME LOANS, INC		1	\$195,265.09	7.55%	0	\$0.00
	EQUITY RESOURCES, INC		1	\$206,663.37	7.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$179,683.84	6.95%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$204,004.58	7.89%	0	\$0.00
	VANDYK MORTGAGE CORPORATION		3	\$604,780.60	23.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$286,500.00	11.08%	0	\$0.00
	WATSON MORTGAGE CORP		2	\$354,873.09	13.71%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,586,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADK3	BANK OF ENGLAND DBA ENG LENDING		1	\$144,624.38	9.49%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE		1	\$177,445.25	11.64%	0	\$0.00
	DHI MORTGAGE COMPANY LTD		1	\$209,152.33	13.72%	0	\$0.00
	EAGLE HOME MORTGAGE LLC		1	\$203,024.63	13.32%	0	\$0.00
	FIDELITY BANK		1	\$206,577.85	13.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$192,792.65	12.65%	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$211,625.01	13.88%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK		1	\$179,349.04	11.75%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,524,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$195,711.26	52.72%	0	\$0.00
	UNION BANK		1	\$175,491.09	47.28%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$371,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADM9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$101,250.00	9.68%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		3	\$293,463.26	28.05%	0	\$0.00
	EAGLE HOME MORTGAGE LLC		1	\$80,641.23	7.71%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,544.92	15.44%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$83,886.85	8.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$85,326.91	8.16%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	2	\$173,874.76	16.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,230.30	6.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,046,218.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADN7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$551,379.16	21%	0	\$0.00
	BELL BANK	4	\$542,389.32	20.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$127,326.26	4.85%	0	\$0.00
	GUARANTEED RATE INC	1	\$113,368.60	4.32%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$119,629.95	4.56%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,721.40	4.37%	0	\$0.00
	LOANDEPOT.COM	1	\$141,359.33	5.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,231.09	4.77%	0	\$0.00
	STEARNS LENDING LLC	1	\$125,751.91	4.79%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$288,072.60	10.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,679.80	4.41%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$260,590.95	9.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,625,500.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADP2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,695.72	6.33%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$173,396.12	7.24%	0	\$0.00
	BELL BANK	2	\$311,241.41	12.99%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,935.67	6.51%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$169,521.34	7.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	7.26%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$161,282.45	6.73%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,544.94	6.28%	0	\$0.00
	LOANDEPOT.COM	1	\$154,990.94	6.47%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$165,791.09	6.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,116.85	12.86%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$319,653.71	13.33%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,396,046.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HADQ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$232,486.41	12.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$200,700.00	10.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,795.34	9.89%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,799.48	11.67%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$177,890.59	9.32%	0	\$0.00
	LOANDEPOT.COM	1	\$227,692.88	11.92%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$181,397.89	9.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$236,353.92	12.38%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$241,278.06	12.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,909,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADR8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$222,130.00	16.77%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$242,173.34	18.28%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$213,462.08	16.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$247,350.00	18.67%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$220,494.59	16.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,202.76	13.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,324,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADS6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$81,284.95	3.48%	0	\$0.00
	BELL BANK	2	\$233,462.17	9.99%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,104.86	5.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,089.30	2.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$128,983.76	5.52%	0	\$0.00
	GUARANTEED RATE INC	2	\$265,856.29	11.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$125,933.94	5.39%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$96,667.48	4.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$252,987.75	10.82%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	3	\$351,064.83	15.02%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,042.38	6.2%	0	\$0.00
	RESULTS MORTGAGE LLC	2	\$167,397.11	7.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$99,750.00	4.27%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$216,889.46	9.28%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,337,514.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADT4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,058.18	13.42%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,928.80	14.11%	0	\$0.00
	BELL BANK	1	\$173,671.00	15.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,197.23	14.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,590.86	14.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$154,790.47	13.57%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,114.64	15.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,140,351.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADU1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$215,790.46	7.94%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$202,795.63	7.46%	0	\$0.00
	BELL BANK	2	\$422,001.02	15.53%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$208,293.57	7.66%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$203,431.76	7.49%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$209,520.00	7.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$584,586.53	21.51%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$213,125.31	7.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$457,962.54	16.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,717,506.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADV9	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$252,103.00	51.95%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,217.29	48.05%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$485,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADW7	MORTGAGES UNLIMITED INC	1	\$122,381.16	26.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,707.59	38.17%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$162,226.18	35.24%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$460,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADX5	CMG MORTGAGE INC	1	\$209,908.99	40.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,169.56	9.46%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$132,706.91	25.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$127,827.58	24.6%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$519,613.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADY3	FIRST OPTION MORTGAGE LLC	1	\$142,106.66	33.34%	0	\$0.00
	MIDCOUNTRY BANK	1	\$108,641.45	25.49%	0	\$0.00
	SUNRISE BANKS, N.A	1	\$175,513.27	41.17%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$426,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADZ0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$90,011.87	19.91%	0	\$0.00
	BELL BANK	1	\$208,275.37	46.08%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,697.34	34.01%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$451,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEA4	BUSEY BANK	1	\$160,535.00	15.1%	0	\$0.00
	CHARTER WEST BANK	2	\$284,982.77	26.81%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$152,060.63	14.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$43,933.73	4.13%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$164,900.00	15.51%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$121,250.00	11.41%	0	\$0.00
	WEST GATE BANK	1	\$135,250.00	12.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,912.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEB2	ADAMS BANK AND TRUST	1	\$92,000.00	9.06%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$124,200.00	12.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$379,851.13	37.4%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,918.10	12%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$112,829.80	11.11%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$184,970.99	18.2%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,015,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEC0	ACADEMY MORTGAGE CORPORATION	1	\$129,784.23	13.2%	0	\$0.00

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	BUSEY BANK	1	\$104,602.22	10.64%	0	\$0.00
	CHARTER WEST BANK	2	\$239,189.20	24.34%	0	\$0.00
	CORNHUSKER BANK	1	\$111,695.00	11.36%	0	\$0.00
	EQUITABLE BANK	1	\$66,484.13	6.76%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$252,013.94	25.64%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$79,110.66	8.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$982,879.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAED8	ACADEMY MORTGAGE CORPORATION	2	\$210,600.59	5.27%	0	\$0.00
	BUSEY BANK	1	\$154,618.00	3.87%	0	\$0.00
	CHARTER WEST BANK	6	\$762,345.73	19.08%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$135,795.16	3.4%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$895,565.49	22.42%	0	\$0.00
	FIVE POINTS BANK	1	\$172,660.00	4.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$240,416.65	6.02%	0	\$0.00
	MIDWEST BANK N.A	1	\$49,525.29	1.24%	0	\$0.00
	PINNACLE BANK	2	\$264,579.05	6.62%	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$175,485.29	4.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$114,969.00	2.88%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$402,572.75	10.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$72,640.42	1.82%	0	\$0.00
	WEST GATE BANK	2	\$343,380.00	8.59%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,995,153.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEE6	ACADEMY MORTGAGE CORPORATION	2	\$264,445.15	11.23%	0	\$0.00
	ADAMS BANK AND TRUST	1	\$88,910.27	3.78%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$162,475.00	6.9%	0	\$0.00
	CHARTER WEST BANK	1	\$82,353.00	3.5%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$170,339.99	7.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,438.51	15.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$127,686.57	5.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$168,063.13	7.14%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$143,252.36	6.09%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$106,727.76	4.53%	0	\$0.00
	PINNACLE BANK	1	\$231,800.00	9.85%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$127,943.00	5.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$110,427.65	4.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,493.08	3.29%	0	\$0.00

		WEST GATE BANK	1	\$135,800.00	5.77%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,354,155.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEF3		ACADEMY MORTGAGE CORPORATION	2	\$144,499.29	9.77%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$65,789.01	4.45%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$139,989.59	9.46%	0	\$0.00
		CAPITAL CITY BANK FL	1	\$41,757.13	2.82%	0	\$0.00
		CMG MORTGAGE INC	1	\$80,389.48	5.43%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$67,457.76	4.56%	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$29,277.68	1.98%	0	\$0.00
		GUARANTEED RATE INC	2	\$165,871.79	11.21%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$75,621.02	5.11%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$73,509.50	4.97%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$31,461.27	2.13%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$180,775.07	12.22%	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$82,173.83	5.55%	0	\$0.00
		TIAA, FSB	1	\$38,352.78	2.59%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$262,357.70	17.75%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,479,282.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEG1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,272.86	4.06%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$109,880.48	4.32%	0	\$0.00
		CALIBER HOME LOANS INC	4	\$411,541.91	16.17%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$97,404.38	3.83%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,900.00	4.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$105,619.97	4.15%	0	\$0.00
		GUARANTEED RATE INC	1	\$93,035.46	3.66%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$109,118.15	4.29%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,383.81	3.71%	0	\$0.00
		LENDUS, LLC	1	\$91,008.96	3.58%	0	\$0.00
		LOANDEPOT.COM	1	\$107,867.21	4.24%	0	\$0.00
		MOVEMENT MORTGAGE LLC	3	\$307,459.10	12.08%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,189.13	4.13%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$98,833.32	3.88%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$100,000.00	3.93%	0	\$0.00
	TIAA, FSB	1	\$91,724.07	3.6%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$94,151.95	3.7%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$315,995.86	12.39%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,545,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEH9	ACADEMY MORTGAGE CORPORATION	1	\$110,921.52	3.74%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,410.51	3.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,948.07	4.01%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$458,268.93	15.44%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,105.09	3.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,686.82	6.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,740.64	3.73%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,077.18	3.84%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$230,210.39	7.76%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,103.74	3.91%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$331,483.86	11.17%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$124,175.00	4.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,991.56	4.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$117,982.76	3.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,348.15	4.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$111,000.00	3.74%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$114,065.71	3.84%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$123,295.41	4.15%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$122,499.81	4.13%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,968,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEJ5	ACADEMY MORTGAGE CORPORATION	1	\$125,094.99	1.76%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	6	\$817,145.22	11.5%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,101,069.38	15.5%	0	\$0.00
	CENTENNIAL BANK	1	\$132,836.46	1.87%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$142,057.62	2%	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$143,822.94	2.02%	0	\$0.00

	EAGLE HOME MORTGAGE LLC	2	\$271,068.02	3.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$137,756.28	1.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,267.02	1.73%	0	\$0.00
	FIDELITY BANK	2	\$282,804.57	3.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$381,881.19	5.37%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$145,091.50	2.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,947.60	1.83%	0	\$0.00
	IBERIABANK	1	\$146,771.00	2.07%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$129,989.97	1.83%	0	\$0.00
	MOVEMENT MORTGAGE LLC	7	\$966,580.30	13.6%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,511.07	3.75%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$141,484.45	1.99%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$144,585.42	2.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$133,211.01	1.87%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,531.91	1.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,317.70	7.75%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$425,217.02	5.98%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,840.15	1.84%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,104,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEK2	AMERICAN MOMENTUM BANK	1	\$155,248.88	1.52%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$463,748.25	4.54%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$153,500.00	1.5%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,287,820.01	12.59%	0	\$0.00
	CENTENNIAL BANK	1	\$154,409.90	1.51%	0	\$0.00
	CMG MORTGAGE INC	2	\$319,244.28	3.12%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	2	\$317,459.18	3.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$162,316.06	1.59%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$320,553.36	3.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$306,261.05	3%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$166,155.00	1.62%	0	\$0.00
	EQUITY RESOURCES,INC	1	\$153,864.62	1.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,525.03	1.46%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,699.16	1.47%	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	3	\$465,706.68	4.55%	0	\$0.00

	HAMILTON GROUP FUNDING INC	2	\$326,470.64	3.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$311,924.82	3.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,505.40	1.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$169,680.00	1.66%	0	\$0.00
	IBERIABANK	1	\$170,673.29	1.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$174,580.08	1.71%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	2	\$320,950.00	3.14%	0	\$0.00
	LOANDEPOT.COM	1	\$174,705.00	1.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$347,249.58	3.4%	0	\$0.00
	NFM, INC	1	\$151,171.74	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,807.79	1.62%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$155,006.25	1.52%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,170.66	7.74%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$168,572.47	1.65%	0	\$0.00
	RENASANT BANK	1	\$162,045.87	1.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$311,418.39	3.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$163,897.82	1.6%	0	\$0.00
	TIAA, FSB	1	\$160,579.78	1.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,813.10	1.48%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$652,680.75	6.38%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$317,673.59	3.13%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,225,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEL0	ACADEMY MORTGAGE CORPORATION	1	\$181,224.91	1.05%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$190,715.21	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.36%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	10	\$2,065,563.97	11.96%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$431,762.03	2.5%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$739,489.62	4.28%	0	\$0.00
	CALIBER HOME LOANS INC	12	\$2,511,647.74	14.55%	0	\$0.00
	COMMERCE HOME MORTGAGE INC	2	\$398,929.36	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$218,750.79	1.27%	0	\$0.00
	EAGLE HOME MORTGAGE LLC	8	\$1,673,167.12	9.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$443,121.97	2.57%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$224,723.34	1.3%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$375,737.43	2.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,617.32	1.33%	0	\$0.00
	FIDELITY BANK	1	\$221,312.54	1.28%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$236,550.00	1.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$202,784.55	1.17%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$175,750.00	1.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$228,542.42	1.32%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$192,757.18	1.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$393,315.78	2.28%	0	\$0.00
	IBERIABANK	1	\$177,400.00	1.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	1.1%	0	\$0.00
	KBHS HOME LOANS LLC	1	\$257,598.87	1.49%	0	\$0.00
	LENDUS, LLC	1	\$178,209.78	1.03%	0	\$0.00
	LOANDEPOT.COM	3	\$657,594.69	3.81%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$364,108.30	2.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$361,350.00	2.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$576,893.83	3.34%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$196,090.38	1.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$189,671.50	1.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$191,279.52	1.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$184,900.00	1.07%	0	\$0.00
	TIAA, FSB	1	\$186,919.89	1.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$615,179.94	3.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$383,480.71	2.22%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$177,936.24	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$807,324.72	4.68%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$17,266,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEM8	ACADEMY MORTGAGE CORPORATION	1	\$79,380.43	5.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,528.07	4.26%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$97,042.22	6.61%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$106,875.00	7.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$104,760.00	7.14%	0	\$0.00
		1	\$100,391.86	6.84%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HAMILTON GROUP FUNDING INC	1	\$109,250.00	7.44%	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$87,967.00	5.99%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$291,395.00	19.85%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$87,285.00	5.95%	0	\$0.00
	TIAA, FSB	1	\$108,976.85	7.43%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$231,790.00	15.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,467,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEN6	CALIBER HOME LOANS INC	2	\$245,014.62	22.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$117,293.73	10.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,900.00	11.42%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$122,400.00	11.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,738.38	10.94%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,900.00	11.61%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,604.48	10.74%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$110,240.77	10.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,076,091.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEP1	ACADEMY MORTGAGE CORPORATION	1	\$138,300.00	5.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$138,800.00	5.31%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$143,392.75	5.49%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$137,000.00	5.24%	0	\$0.00
	CMG MORTGAGE INC	1	\$145,824.54	5.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,645.57	5.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$135,200.00	5.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,460.66	5.38%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$132,890.00	5.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,317.90	5.41%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$142,600.00	5.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$255,466.85	9.78%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,371.00	5.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,300.00	5.33%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,500.00	5.19%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,337.12	5.18%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$124,335.70	4.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,000.00	5.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,612,742.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEQ9	CALIBER HOME LOANS INC	3	\$482,969.85	13.23%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$152,017.25	4.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$158,000.00	4.33%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$171,255.00	4.69%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$150,667.08	4.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,308.35	4.36%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$151,000.00	4.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,240.70	8.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$150,924.34	4.13%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,307.00	4.58%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$171,000.00	4.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$1,098,264.78	30.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,247.00	4.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,100.00	4.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,651,301.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAER7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$246,905.00	3.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,955.85	2.7%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$602,238.57	8.03%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$393,179.71	5.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$186,200.00	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$370,786.91	4.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$192,326.29	2.56%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$175,750.00	2.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,646.59	2.81%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$949,626.34	12.65%	0	\$0.00
	FIDELITY BANK	1	\$217,238.66	2.89%	0	\$0.00
	FIRST HOME BANK	1	\$266,746.58	3.55%	0	\$0.00
	GUARANTEED RATE INC	1	\$192,700.00	2.57%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$189,905.00	2.53%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$177,394.00	2.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$205,582.78	2.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,750.00	2.34%	0	\$0.00
	NFM, INC	1	\$253,483.51	3.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,125.00	4.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,320.00	2.46%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$389,050.00	5.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$734,810.11	9.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,377.20	2.59%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$211,500.00	2.82%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$213,750.00	2.87%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,504,348.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAES5	NEW PENN FINANCIAL, LLC	1	\$158,780.95	46.71%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,140.09	53.29%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$339,921.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAET3	ACADEMY MORTGAGE CORPORATION	2	\$211,181.98	23%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$123,565.61	13.46%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$118,639.98	12.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,127.41	34.86%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$144,813.26	15.76%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$918,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEU0	GUILD MORTGAGE COMPANY	1	\$92,061.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$92,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAEV8	CALIBER HOME LOANS INC	1	\$126,100.00	7.62%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,336.96	8.78%	0	\$0.00
	CMG MORTGAGE INC	1	\$143,826.98	8.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,120.00	8.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$141,254.31	8.53%	0	\$0.00
		1	\$131,500.00	7.94%	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES					
	GUARANTEED RATE INC	2	\$282,939.96	17.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,110.00	3.69%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$131,100.00	7.92%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$85,360.00	5.15%	0	\$0.00
	RMS & ASSOCIATES	1	\$141,550.00	8.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,675.00	7.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,655,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAG20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	181	\$50,101,507.97	100%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,101,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAG38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,614,426.80	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,614,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAG46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,191,436.82	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,191,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAG53	AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,835.23	4.81%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$133,594.71	5.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$122,163.11	4.6%	0	\$0.00
	ATLANTIC BAY GROUP LLC	1	\$96,749.78	3.64%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$114,797.04	4.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$363,569.04	13.68%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$133,502.82	5.02%	0	\$0.00
	DHI MORTGAGE	1	\$143,106.89	5.38%	0	\$0.00
	EQUITY RESOURCES	1	\$116,250.17	4.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$220,875.32	8.31%	0	\$0.00
	FAIRWAY INDEPENEDENT MORTGAGE	1	\$128,750.81	4.84%	0	\$0.00
	FIRST BANK	1	\$125,844.47	4.73%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	1	\$115,281.42	4.34%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$75,562.61	2.84%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$263,508.05	9.91%	0	\$0.00
	NORTH STATE BANK	1	\$94,937.64	3.57%	0	\$0.00
	ON Q FINANCIAL INC	1	\$61,436.13	2.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$117,067.24	4.4%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$103,653.32	3.9%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,658,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAG79	ALCOVA MORTGAGE LLC	1	\$183,971.25	3.7%	0	\$0.00
	ALLEGACY FEDERAL CU	1	\$193,030.00	3.88%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$159,843.98	3.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$209,250.30	4.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$350,688.00	7.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$354,533.04	7.13%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$159,637.17	3.21%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$249,677.20	5.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$274,059.76	5.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,954.62	3.62%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$165,661.31	3.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$1,675,116.09	33.69%	0	\$0.00
	NORTH STATE BANK	1	\$173,895.94	3.5%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$460,590.04	9.26%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$182,614.95	3.68%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,972,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAG87	ATLANTIC BAY MORTGAGE GROUP	4	\$333,237.85	19.19%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$105,700.78	6.09%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$108,839.42	6.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$607,489.74	34.98%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	2	\$164,729.31	9.49%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$101,157.27	5.82%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,046.14	6.28%	0	\$0.00
	PINNACLE BANK	1	\$103,749.66	5.97%	0	\$0.00
	VICTORIAN FINANCE	1	\$102,702.69	5.91%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,736,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAG95	ALLEN TATE MORTGAGE SERVICES	1	\$128,637.62	5.7%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$146,263.62	6.48%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$432,800.75	19.17%	0	\$0.00
	DHI MORTGAGE	1	\$127,327.56	5.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$234,818.68	10.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$125,223.31	5.55%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$528,840.62	23.42%	0	\$0.00
	NORTH STATE BANK	1	\$149,414.18	6.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$137,701.31	6.1%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$111,655.46	4.95%	0	\$0.00

		WOLFE FINANCIAL INC	1	\$135,095.39	5.97%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,257,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,839,912.08	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$7,839,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	\$10,592,255.67	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,592,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,221,479.63	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,221,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,897,371.56	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,897,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGR5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,723,064.28	100%	1	\$27,723.40
<b>Total</b>			<b>31</b>	<b>\$1,723,064.28</b>	<b>100%</b>	<b>1</b>	<b>\$27,723.40</b>
3140HAGS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,576,921.11	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,576,921.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,182,630.18	100%	1	\$88,627.61
<b>Total</b>			<b>43</b>	<b>\$4,182,630.18</b>	<b>100%</b>	<b>1</b>	<b>\$88,627.61</b>
3140HAGU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,806,372.57	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,806,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,167,254.99	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,167,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,359,450.41	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,359,450.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$15,405,418.22	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,405,418.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HAGY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,656,855.01	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,656,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAGZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,158,312.39	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,158,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHA1	ACADEMY MORTGAGE CORPORATION	1	\$197,147.98	10.26%	0	\$0.00
	ACOPIA	1	\$304,224.87	15.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$173,864.13	9.05%	0	\$0.00
	DHI MORTGAGE	2	\$387,947.60	20.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,726.66	10.08%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$283,230.10	14.74%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$211,082.43	10.98%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$170,581.98	8.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,921,805.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHB9	BRANCH BANKING AND TRUST COMPANY	10	\$1,027,414.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,027,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHD5	BRANCH BANKING AND TRUST COMPANY	16	\$1,065,388.25	93.88%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$69,506.25	6.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,134,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHE3	BRANCH BANKING AND TRUST COMPANY	21	\$2,060,182.32	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,060,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHF0	BAY BANK, FSB	1	\$114,220.93	5.6%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$1,566,037.15	76.78%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$121,432.47	5.95%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$119,838.36	5.88%	0	\$0.00
	FIRST MIDWEST BANK	1	\$118,240.52	5.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,039,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHG8	AMERICAN SAVINGS BANK, FSB	1	\$134,814.01	2.47%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	35	\$4,895,817.32	89.77%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,812.63	2.49%	0	\$0.00

	HOME TRUST MORTGAGE COMPANY	1	\$143,521.99	2.63%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$143,806.03	2.64%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,453,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHH6	ATLANTIC HOME LENDING, INC	1	\$167,688.65	4.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	18	\$2,934,078.51	78.04%	1	\$169,787.43
	COMMUNITY BANK & TRUST	1	\$166,000.00	4.42%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$172,150.29	4.58%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$160,000.00	4.26%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$159,559.30	4.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,759,476.75</b>	<b>100%</b>	<b>1</b>	<b>\$169,787.43</b>
3140HAHJ2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$176,756.15	3.61%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$4,343,377.08	88.63%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$193,333.27	3.94%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$187,261.64	3.82%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,900,728.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHK9	BRANCH BANKING AND TRUST COMPANY	7	\$1,471,830.57	80.02%	0	\$0.00
	FIRST MARINER BANK	1	\$367,605.15	19.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,839,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHL7	ALPHA MORTGAGE CORPORATION	1	\$236,873.20	3.83%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$303,501.28	4.9%	0	\$0.00
	BNC NATIONAL BANK	1	\$216,000.00	3.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$4,298,996.71	69.48%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$359,425.19	5.81%	0	\$0.00
	FIDELITY BANK	1	\$223,691.38	3.62%	0	\$0.00
	LEVEL ONE BANK	1	\$224,744.93	3.63%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$324,505.30	5.24%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,187,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHM5	BRANCH BANKING AND TRUST COMPANY	18	\$1,793,749.81	93.92%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$116,177.88	6.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,909,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HAHN3		BRANCH BANKING AND TRUST COMPANY	14	\$1,937,632.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,937,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHP8		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,226.41	11.76%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$1,136,079.99	77.13%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$163,572.80	11.11%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,472,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAHQ6		BRANCH BANKING AND TRUST COMPANY	8	\$757,507.88	65.41%	0	\$0.00
		COMMUNITY BANK & TRUST	1	\$132,353.20	11.43%	0	\$0.00
		FIDELITY BANK	1	\$143,618.30	12.4%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$124,668.67	10.76%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,158,148.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAPX2		TIAA,FSB	34	\$10,050,862.20	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,050,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAPY0		CROWN MORTGAGE COMPANY	9	\$1,561,110.08	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,561,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAS50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$6,281,403.81	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,281,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAS68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,556,812.83	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,556,812.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAS76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,274,509.96	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,274,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAS84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,210,612.08	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,210,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAS92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,064,923.34	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,064,923.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAT67		STATE FARM BANK, F.S.B	12	\$3,414,044.63	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,414,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAT75	STATE FARM BANK, F.S.B		16	\$3,005,849.67	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,005,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAT83	STATE FARM BANK, F.S.B		6	\$1,140,518.35	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,140,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAT91	STATE FARM BANK, F.S.B		9	\$1,006,856.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,006,856.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		30	\$4,855,871.38	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,855,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		104	\$28,176,750.78	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$28,176,750.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATC4	1ST FINANCIAL, INC		1	\$218,225.10	1.59%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK		1	\$416,000.00	3.04%	0	\$0.00
	BANK OF ENGLAND		1	\$202,245.22	1.48%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION		1	\$215,253.03	1.57%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK		1	\$232,000.00	1.69%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$205,900.00	1.5%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE		1	\$254,600.00	1.86%	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION		1	\$305,000.00	2.23%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION		1	\$213,655.00	1.56%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION		1	\$247,181.41	1.8%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC		1	\$239,496.66	1.75%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION		1	\$208,000.00	1.52%	0	\$0.00
	GRANITE COMMUNITY BANK		1	\$247,000.00	1.8%	0	\$0.00
	GREAT PLAINS NATIONAL BANK		1	\$277,497.16	2.03%	0	\$0.00
	HOME AMERICA LENDING CORP		1	\$293,990.19	2.15%	0	\$0.00
	HOME FEDERAL BANK		1	\$326,792.86	2.39%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION		1	\$424,100.00	3.1%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,000.00	1.83%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$324,000.00	2.37%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$936,019.46	6.83%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$223,900.00	1.63%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$212,800.00	1.55%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,713.14	1.66%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$206,305.62	1.51%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,636.91	1.6%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$200,672.21	1.46%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,384.20	3.05%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$260,000.00	1.9%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$355,200.00	2.59%	0	\$0.00
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$445,938.24	3.26%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$843,212.44	6.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$230,472.00	1.68%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$424,100.00	3.1%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,502.44	3.09%	0	\$0.00
	SOUTHERN COMMUNITY BANK	2	\$570,900.00	4.17%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$267,525.30	1.95%	0	\$0.00
	STC CAPITAL BANK	1	\$225,000.00	1.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	3.1%	0	\$0.00
	U.S. BANK N.A	3	\$1,482,600.00	10.81%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,698,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATD2	COMPASS HOME LOANS, LLC	1	\$214,703.79	3.17%	0	\$0.00
	U.S. BANK N.A	21	\$6,330,037.41	93.58%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$219,803.52	3.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,764,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATE0	AIMBANK	1	\$334,506.48	4.18%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$205,700.00	2.57%	0	\$0.00
	BANCFIRST	1	\$207,900.00	2.59%	0	\$0.00
	BANK 7	1	\$421,750.35	5.26%	0	\$0.00
	BANKWEST, INC., A BANKING CORPORATION	1	\$200,397.72	2.5%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$300,600.00	3.75%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$217,300.21	2.71%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$424,100.00	5.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$270,750.00	3.38%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$458,409.16	5.72%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$431,456.48	5.39%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	2.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$282,000.00	3.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$411,686.48	5.14%	0	\$0.00
	U.S. BANK N.A	13	\$3,615,224.39	45.13%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,011,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATF7	1ST CAPITAL MORTGAGE LLC	1	\$126,500.00	2.98%	0	\$0.00
	AIMBANK	1	\$141,950.00	3.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$133,600.00	3.14%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$147,400.00	3.47%	0	\$0.00
	LEGACY BANK	1	\$139,789.14	3.29%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$131,805.54	3.1%	0	\$0.00
	U.S. BANK N.A	25	\$3,308,880.00	77.86%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,827.10	2.82%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,249,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATG5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$99,855.91	3.83%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$80,880.67	3.1%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$99,227.00	3.8%	0	\$0.00
	FIRST HARRISON BANK	1	\$95,000.00	3.64%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$96,000.00	3.68%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$86,355.00	3.31%	0	\$0.00
	U.S. BANK N.A	22	\$2,051,420.00	78.64%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,608,738.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HATH3	CAPITAL CITY BANK, ISAOA	1	\$198,000.00	4.04%	0	\$0.00
	FOUR OAKS BANK AND TRUST COMPANNY**, A NORTH CAROLINA BANKING CORPORATION	1	\$192,222.65	3.92%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$181,981.51	3.71%	0	\$0.00
	U.S. BANK N.A	23	\$4,330,772.00	88.33%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,902,976.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATJ9	ARK MORTGAGE, INC	1	\$407,462.72	8.45%	0	\$0.00
	BLAIR SERVICES OF AMERICA INC	1	\$340,331.94	7.06%	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$423,361.39	8.78%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,563.92	6.13%	0	\$0.00
	U.S. BANK N.A	7	\$2,563,717.53	53.17%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$423,502.44	8.78%	0	\$0.00
	WALL STREET MORTGATE BANKERS LTD	1	\$368,000.00	7.63%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,821,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATK6	BI-COASTAL MORTGAGE INC	1	\$172,500.00	5.48%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY	1	\$174,736.43	5.55%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$163,000.00	5.18%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$170,389.37	5.42%	0	\$0.00
	U.S. BANK N.A	15	\$2,465,123.57	78.37%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,145,749.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATL4	BANKWEST, INC., A BANKING CORPORATION	1	\$215,048.34	15.2%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$363,391.88	25.69%	0	\$0.00
	U.S. BANK N.A	3	\$836,148.17	59.11%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,414,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATM2	ADVANTAGE LENDING, LLC	1	\$262,859.95	0.79%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$324,990.49	0.98%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$220,000.00	0.66%	0	\$0.00
	BRYANT BANK	2	\$526,941.10	1.58%	0	\$0.00
	CACHE VALLEY BANK	1	\$409,463.80	1.23%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$201,500.00	0.61%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$305,873.40	0.92%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION	1	\$277,602.57	0.83%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$222,156.49	0.67%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$351,490.89	1.06%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$185,000.00	0.56%	0	\$0.00
	HOME FEDERAL BANK	1	\$383,354.08	1.15%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$261,079.07	0.79%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$318,631.97	0.96%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$424,100.00	1.28%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$343,375.73	1.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,183.83	0.57%	0	\$0.00
	PEOPLES BANK	1	\$422,286.93	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,550.53	0.65%	0	\$0.00
	SOUTHERN STATES BANK	1	\$215,085.85	0.65%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$383,337.44	1.15%	0	\$0.00
	U.S. BANK N.A	94	\$26,269,562.84	79%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$327,228.20	0.98%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$213,000.00	0.63%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$33,254,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATN0	BANK OF CLEVELAND	1	\$128,000.00	1.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$134,417.02	1.83%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$115,000.00	1.57%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$130,000.00	1.77%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$127,000.00	1.73%	0	\$0.00
	KLEBERG BANK, N.A	1	\$149,352.25	2.04%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$136,143.84	1.86%	0	\$0.00
	U.S. BANK N.A	49	\$6,406,280.24	87.45%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,326,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATP5	ARMSTRONG BANK, MORTGAGE LENDING	1	\$45,384.11	1.51%	0	\$0.00
	BANK RHODE ISLAND	1	\$80,000.00	2.65%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$60,500.00	2.01%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$39,091.40	1.3%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$113,513.22	3.76%	0	\$0.00
	U.S. BANK N.A	41	\$2,676,655.62	88.77%	0	\$0.00

<b>Total</b>			<b>47</b>	<b>\$3,015,144.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATQ3	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$166,527.76	2.53%	0	\$0.00	
	BANKWEST, INCORPORATED	1	\$159,267.88	2.42%	0	\$0.00	
	BARTLETT MORTGAGE, INC	1	\$157,012.67	2.38%	0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$154,500.00	2.34%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	\$158,526.24	2.41%	0	\$0.00	
	CUSTOMERS BANK	1	\$162,286.11	2.46%	0	\$0.00	
	FIRST COMMUNITY BANK	1	\$155,339.78	2.36%	0	\$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	\$151,050.00	2.29%	0	\$0.00	
	INTERBANK	1	\$154,529.79	2.34%	0	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$155,326.34	2.36%	0	\$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$154,336.58	2.34%	0	\$0.00	
	U.S. BANK N.A	30	\$4,862,746.47	73.77%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$6,591,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATR1	COMMUNITY CHOICE CREDIT UNION	1	\$90,000.00	2.56%	0	\$0.00	
	GUARANTY BANK	1	\$108,782.95	3.09%	0	\$0.00	
	MIDWEST BANK, A CORPORATION	1	\$90,000.00	2.56%	0	\$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$97,249.69	2.76%	0	\$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	2.84%	0	\$0.00	
	U.S. BANK N.A	31	\$3,034,317.09	86.19%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$3,520,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATS9	AMERICAN BANK, N.A	1	\$122,747.12	6.08%	0	\$0.00	
	BANK OF ENGLAND	1	\$112,500.00	5.58%	0	\$0.00	
	BUSEY BANK	1	\$110,500.00	5.48%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$138,452.29	6.86%	0	\$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,403.58	6.51%	0	\$0.00	
	HOME FEDERAL BANK	1	\$74,894.42	3.71%	0	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	\$104,020.58	5.16%	0	\$0.00	
	K & B CAPITAL CORP	1	\$135,000.00	6.69%	0	\$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,250.06	6.01%	0	\$0.00	

	NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	\$59,756.19	2.96%	0	\$0.00
	RCB BANK	1	\$70,960.47	3.52%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$112,538.94	5.58%	0	\$0.00
	U.S. BANK N.A	7	\$640,420.82	31.74%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,200.00	4.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,017,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HATT7	U.S. BANK N.A	7	\$1,681,091.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,681,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAUA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,868,463.53	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,868,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAUB4	AMERICAN FINANCIAL NETWORK, INC	1	\$297,859.55	2.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$814,924.90	7.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,176.71	3.93%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$393,538.14	3.82%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$509,161.70	4.94%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$761,180.14	7.38%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$332,502.07	3.23%	0	\$0.00
	CLARA LENDING CO	1	\$301,000.00	2.92%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$323,490.10	3.14%	0	\$0.00
	EAGLEBANK	2	\$640,975.07	6.22%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$423,461.24	4.11%	0	\$0.00
	ETHOS LENDING LLC	2	\$706,625.36	6.86%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$256,595.54	2.49%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$246,594.00	2.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$357,469.65	3.47%	0	\$0.00
	LADERA LENDING, INC	1	\$389,412.60	3.78%	0	\$0.00
	LENDINGHOME CORPORATION	2	\$647,895.48	6.29%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$156,553.23	1.52%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$422,987.89	4.1%	0	\$0.00
	NMSI, INC	1	\$245,600.00	2.38%	0	\$0.00

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	SEACOAST NATIONAL BANK	1	\$199,698.77	1.94%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$404,376.43	3.92%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$383,232.59	3.72%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$336,315.25	3.26%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$350,978.56	3.39%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,307,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAUC2	TIAA,FSB	7	\$1,879,581.98	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,879,581.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAUD0	EVERBANK	2	\$604,100.00	18.89%	0	\$0.00
	TIAA,FSB	10	\$2,593,507.15	81.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,197,607.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAUE8	EVERBANK	2	\$282,383.00	14.28%	0	\$0.00
	TIAA,FSB	5	\$1,695,692.11	85.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,978,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZ60	ARVEST MORTGAGE (MO)	1	\$80,163.92	7.74%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$137,625.39	13.28%	0	\$0.00
	DELMAR FINANCIAL CO. (MO)	1	\$163,859.45	15.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$125,803.27	12.14%	0	\$0.00
	MIDLAND STATES BANK (MO)	1	\$122,880.56	11.86%	0	\$0.00
	PEOPLES BANK (MO)	1	\$135,480.46	13.08%	0	\$0.00
	PRIME LENDING (MO)	2	\$270,308.96	26.09%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,036,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HAZ78	CITIZENS BANK, NA	22	\$5,881,976.42	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,881,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBB23	LOANDEPOT.COM, LLC	43	\$8,127,629.00	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$8,127,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBB31	LOANDEPOT.COM, LLC	42	\$6,949,849.00	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,949,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBB49	LOANDEPOT.COM, LLC	45	\$6,316,142.00	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,316,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBB56	LOANDEPOT.COM, LLC	27	\$3,169,131.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,169,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBB64	LOANDEPOT.COM, LLC	43	\$4,181,510.00	100%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$4,181,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBB72		LOANDEPOT.COM, LLC	24	\$1,589,925.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,589,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBB80		LOANDEPOT.COM, LLC	8	\$1,520,550.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,520,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBB98		LOANDEPOT.COM, LLC	12	\$1,984,370.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,984,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBBN7		LOANDEPOT.COM, LLC	34	\$3,309,116.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,309,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBBP2		LOANDEPOT.COM, LLC	20	\$2,366,955.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,366,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBBQ0		LOANDEPOT.COM, LLC	32	\$4,428,678.00	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,428,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBBR8		LOANDEPOT.COM, LLC	29	\$4,740,842.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,740,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBBS6		LOANDEPOT.COM, LLC	36	\$6,769,612.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$6,769,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBBT4		LOANDEPOT.COM, LLC	25	\$1,756,050.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,756,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBBU1		LOANDEPOT.COM, LLC	21	\$2,118,123.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,118,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBBV9		HOME FINANCIAL GROUP, LLC	1	\$122,256.30	4.52%	0	\$0.00
		LOANDEPOT.COM, LLC	19	\$2,585,198.39	95.48%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,707,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBBW7		LOANDEPOT.COM, LLC	36	\$2,526,286.00	100%	1	\$68,561.07
<b>Total</b>			<b>36</b>	<b>\$2,526,286.00</b>	<b>100%</b>	<b>1</b>	<b>\$68,561.07</b>
3140HBBX5		LOANDEPOT.COM, LLC	21	\$2,259,459.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,259,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBBY3		LOANDEPOT.COM, LLC	22	\$2,951,294.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,951,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBBZ0		LOANDEPOT.COM, LLC	15	\$1,527,850.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,527,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCA4		LOANDEPOT.COM, LLC	19	\$2,561,855.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,561,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCB2		LOANDEPOT.COM, LLC	15	\$1,522,839.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,522,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCC0		LOANDEPOT.COM, LLC	23	\$1,630,997.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,630,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCD8		LOANDEPOT.COM, LLC	17	\$1,244,800.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,244,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCE6		LOANDEPOT.COM, LLC	17	\$4,786,749.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,786,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCF3		LOANDEPOT.COM, LLC	25	\$3,358,043.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,358,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCG1		LOANDEPOT.COM, LLC	13	\$2,135,850.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,135,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBCH9		LOANDEPOT.COM, LLC	15	\$2,826,720.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,826,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBE20		SANTANDER BANK, N.A	7	\$2,282,146.50	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,282,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBE38		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$288,000.00	51.43%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$271,991.00	48.57%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$559,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBE46		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$744,843.30	45.2%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	4	\$833,084.79	50.56%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,887.41	4.24%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,647,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBE53		EAGLE HOME MORTGAGE	1	\$210,996.16	4.84%	0	\$0.00
			4	\$1,552,029.68	35.57%	0	\$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA						
	EAGLE HOME MORTGAGE, LLC	5	\$1,065,024.57	24.41%	0	\$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,535,530.38	35.18%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,363,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBES3	EVERBANK	1	\$624,638.23	12.58%	0	\$0.00	
	TIAA,FSB	7	\$4,338,749.83	87.42%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$4,963,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBET1	STATE FARM BANK, F.S.B	23	\$3,029,601.74	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,029,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBEU8	STATE FARM BANK, F.S.B	12	\$1,941,860.42	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,941,860.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBEV6	STATE FARM BANK, F.S.B	26	\$1,427,125.94	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$1,427,125.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBEW4	STATE FARM BANK, F.S.B	14	\$1,385,692.14	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,385,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBEX2	STATE FARM BANK, F.S.B	5	\$1,076,300.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,076,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBEY0	ACADEMY MORTGAGE CORPORATION (NC)	1	\$102,946.16	3.41%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$176,000.00	5.84%	0	\$0.00	
	ATLANTIC BAY MORTGAGE	2	\$194,480.98	6.45%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	\$80,902.67	2.68%	0	\$0.00	
	CALIBER HOME LOANS	3	\$350,416.46	11.62%	0	\$0.00	
	CALIBER HOME LOANS (NC)	2	\$287,468.14	9.53%	0	\$0.00	
	CBC NATIONAL BANK (NC)	1	\$83,000.15	2.75%	0	\$0.00	
	CERTAINTY HOME LOANS	3	\$388,757.33	12.89%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	5	\$645,649.72	21.41%	0	\$0.00	
	FIRST BANK (NC) DU	1	\$76,610.84	2.54%	0	\$0.00	
	FIRST CITIZENS BANK & TRUST	1	\$49,600.00	1.64%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$319,817.01	10.6%	0	\$0.00	
	NEW PENN FINANCIAL, LLC (NC)	1	\$63,596.50	2.11%	0	\$0.00	
	NORTH STATE BANK	1	\$111,000.00	3.68%	0	\$0.00	
	VICTROIAN FINANCE LLC	1	\$85,896.66	2.85%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,016,142.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140HBEZ7	EVERBANK	2	\$413,323.75	7.43%	0	\$0.00
	TIAA,FSB	19	\$5,146,598.68	92.57%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,559,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJK5	DAKOTA COMMUNITY BANK & TRUST NA	1	\$346,867.98	31.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$201,591.27	18.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$422,099.10	37.79%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$146,516.09	13.11%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,117,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJL3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,628,621.12	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,628,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJM1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,190,425.82	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,190,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,054,660.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,054,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$682,654.83	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$682,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJQ2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$88,594.13	7.16%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,947.24	9.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$964,014.78	77.89%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$70,044.57	5.66%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,237,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJR0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,961,346.64	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,961,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJT6		8	\$1,819,912.03	100%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
<b>Total</b>			<b>8</b>	<b>\$1,819,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJU3		BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$97,500.00	7.75%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$89,500.00	7.11%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$103,499.00	8.22%	0	\$0.00
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$188,250.00	14.96%	0	\$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$98,560.00	7.83%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,083.90	7.16%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$189,200.00	15.03%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$102,000.00	8.1%	0	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$108,160.00	8.59%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$101,250.00	8.04%	0	\$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$90,750.00	7.21%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,258,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJV1		ACOPIA LLC A CORPORATION	1	\$161,500.00	8.32%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,500.00	8.12%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$160,000.00	8.25%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,400.00	8.42%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,396.19	8.94%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,000.00	9.02%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,900.00	8.24%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$322,600.00	16.63%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,625.00	8.02%	0	\$0.00
		SYNERGY ONE LENDING INC A CORPORATION	1	\$151,120.00	7.79%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	8.25%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,940,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJW9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	7.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$124,653.48	7.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,611.76	6.99%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,178.18	6.61%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$120,233.67	7.15%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$122,500.00	7.28%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,200.00	7.09%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$113,749.87	6.76%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$120,240.00	7.15%	0	\$0.00
	PERL MORTGAGE INC	1	\$123,075.00	7.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$245,506.30	14.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$120,000.00	7.14%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,681,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJX7	ALL WESTERN MORTGAGE INC	1	\$188,000.00	3.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$189,050.00	3.68%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$184,500.00	3.59%	0	\$0.00
	APEX HOME LOANS INC	1	\$198,750.00	3.87%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$194,627.00	3.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$185,400.00	3.61%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$187,680.00	3.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.89%	0	\$0.00
		1	\$198,621.00	3.87%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION					
	JG WENTWORTH HOME LENDING LLC	2	\$387,000.00	7.53%	0	\$0.00
	LENDIA INC	1	\$192,000.00	3.74%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	3.61%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,920.00	3.5%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$180,000.00	3.5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$181,500.00	3.53%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$175,513.27	3.42%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$956,776.91	18.63%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,000.00	3.68%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$192,000.00	3.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00	3.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,214.00	3.86%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,136,072.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBJY5	1ST PRIORITY MORTGAGE INC	4	\$1,026,985.00	19.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$445,500.00	8.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTION	1	\$370,500.00	6.96%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$984,100.00	18.48%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$432,250.00	8.12%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$178,430.00	3.35%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$1,886,320.00	35.43%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,324,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBM21	EVERBANK	2	\$208,000.00	17.32%	0	\$0.00
	TIAA,FSB	11	\$993,100.00	82.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,201,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBM47	EVERBANK	3	\$752,857.63	17.2%	0	\$0.00
	TIAA,FSB	12	\$3,624,702.42	82.8%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,377,560.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBM54	EVERBANK	5	\$948,977.39	13.23%	0	\$0.00
	TIAA,FSB	33	\$6,223,109.55	86.77%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,172,086.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBM62	EVERBANK	2	\$176,500.00	9.86%	0	\$0.00
	TIAA,FSB	18	\$1,612,997.63	90.14%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,789,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBM70	EVERBANK	3	\$369,292.94	17.55%	0	\$0.00
	TIAA,FSB	15	\$1,735,470.71	82.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,104,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBM88	EVERBANK	1	\$160,000.00	4.89%	0	\$0.00
	TIAA,FSB	19	\$3,113,248.71	95.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,273,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBM96	EVERBANK	4	\$1,165,672.49	29.43%	0	\$0.00
	TIAA,FSB	11	\$2,795,124.78	70.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,960,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMX3	IBERIABANK DBA IBERIABANK MORTGAGE (MO)	1	\$135,319.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,319.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBM Y1	PRIME LENDING (MO)	1	\$93,839.47	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBMZ8	PRIME LENDING (MO)	1	\$227,563.69	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$227,563.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNA2	EVERBANK	2	\$271,970.00	12.3%	0	\$0.00
	TIAA,FSB	14	\$1,939,763.84	87.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,211,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNB0	TIAA,FSB	11	\$1,291,954.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,291,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBNC8	EVERBANK	1	\$182,750.00	7.54%	0	\$0.00
	TIAA,FSB	12	\$2,240,809.20	92.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,423,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBND6	EVERBANK	2	\$657,420.00	9.61%	0	\$0.00
	TIAA,FSB	20	\$6,186,257.38	90.39%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,843,677.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNE4	EVERBANK	3	\$1,077,169.10	22.34%	0	\$0.00
	TIAA,FSB	15	\$3,745,199.23	77.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,822,368.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNF1	EVERBANK	3	\$276,614.32	13.3%	0	\$0.00
	TIAA,FSB	18	\$1,803,531.23	86.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,080,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNG9	EVERBANK	2	\$126,000.00	8.95%	0	\$0.00
	TIAA,FSB	19	\$1,281,827.70	91.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,407,827.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNH7	EVERBANK	2	\$290,398.22	16.06%	0	\$0.00
	TIAA,FSB	11	\$1,517,656.44	83.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,808,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNJ3	EVERBANK	2	\$343,427.69	14.95%	0	\$0.00
	TIAA,FSB	12	\$1,954,162.12	85.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,297,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNK0	EVERBANK	1	\$363,737.66	36.23%	0	\$0.00
	TIAA,FSB	2	\$640,265.93	63.77%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,004,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNL8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,029.00	7.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,581,814.55	92.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,788,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNM6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,810,850.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,810,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNN4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,984,000.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140HBNP9	AMERICAN FINANCIAL NETWORK, INC	1	\$114,635.01	11.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,413.42	27.13%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$144,572.09	14.04%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$98,000.00	9.52%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,607.45	13.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,365.44	13.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$118,233.17	11.48%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,029,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNQ7	AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION	1	\$170,000.00	7.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORIION LENDING, A CALIFORNIA CORPORATION	1	\$173,000.00	7.97%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$322,767.52	14.87%	0	\$0.00
	LENDERFI, INC	1	\$163,500.00	7.53%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,643.95	7.81%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$174,753.42	8.05%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$170,753.62	7.86%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$171,481.07	7.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,526.63	7.53%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$165,760.82	7.63%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$156,179.64	7.19%	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$169,749.56	7.83%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,171,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNR5	ADVISORS MORTGAGE GROUP, LLC	1	\$177,255.46	3.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$189,580.89	3.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	3.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$189,744.07	3.45%	0	\$0.00

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$199,705.36	3.63%	0	\$0.00
	ANTELOPE VALLEY MORTGAGE CO INC	1	\$195,735.98	3.56%	0	\$0.00
	CONNELL INVESTMENTS DBA GREAT AMERICAN FIN	1	\$184,999.78	3.36%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$191,000.00	3.47%	0	\$0.00
	EQUITY SMART HOME LOANS, INC	1	\$189,475.53	3.44%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$193,600.00	3.52%	0	\$0.00
	HIGHTECHLENDING INC	1	\$192,740.03	3.5%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$186,947.84	3.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$389,210.50	7.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$199,447.93	3.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,371.75	3.39%	0	\$0.00
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$187,481.05	3.41%	0	\$0.00
	NETWORK FUNDING, LP	1	\$189,238.92	3.44%	0	\$0.00
	OCMBC, INC	1	\$179,757.54	3.26%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$180,694.97	3.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$193,070.42	3.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$194,481.69	3.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,727.14	3.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$194,731.35	3.54%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$366,499.49	6.66%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$184,245.81	3.35%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$195,741.90	3.56%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$199,243.20	3.59%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,505,728.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNS3	ALL STATE LENDERS CORP	1	\$87,456.24	8.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,773.96	12.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$188,948.89	18.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,845.70	10.9%	0	\$0.00
		1	\$89,751.56	8.75%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP					
	HUNTINGDON VALLEY BANK	1	\$118,846.82	11.59%	0	\$0.00
	MILEND, INC	1	\$84,286.31	8.22%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$120,000.00	11.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,865.29	9.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,025,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNT1	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$126,657.24	11.96%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$134,045.36	12.66%	0	\$0.00
	CAPITAL BANK, NA	1	\$129,200.73	12.2%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,630.11	12.62%	0	\$0.00
	IAPPROVE LENDING	1	\$138,538.21	13.08%	0	\$0.00
	NMSI, INC	1	\$136,829.70	12.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$128,847.09	12.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,451.67	12.4%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,059,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HBNU8	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$159,779.57	10.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.98	11.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$153,543.95	10.13%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$159,119.18	10.5%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,789.30	10.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$159,803.27	10.54%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$179,783.72	11.86%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$175,778.57	11.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	12.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,515,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDAB0	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$603,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140HDAC8	LOANDEPOT.COM, LLC	81	\$20,071,327.00	100%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,071,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEA8	INLANTA MORTGAGE, INC	1	\$132,905.00	3.38%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,804,815.22	96.62%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,937,720.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEB6	NATIONSTARMORTGAGE	13	\$1,789,481.54	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,789,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEC4	AMERISAVE MORTGAGE CORPORATION	1	\$150,350.00	14.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$160,000.00	15.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,887.43	6.76%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$68,500.00	6.44%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$612,539.09	57.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,063,276.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDED2	INLANTA MORTGAGE, INC	1	\$160,817.41	3.94%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,917,848.62	96.06%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,078,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEE0	NATIONSTARMORTGAGE	11	\$1,504,088.01	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,504,088.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEF7	AMERISAVE MORTGAGE CORPORATION	1	\$343,000.00	1.38%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	9	\$2,935,095.00	11.81%	0	\$0.00
	CERTAINTY HOME LOANS LLC	1	\$345,588.22	1.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,822.56	1.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$412,300.00	1.66%	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$309,700.00	1.25%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$237,657.42	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	1.71%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$423,474.00	1.7%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$15,879,987.32	63.89%	1	\$420,040.87
	NFM, INC	1	\$271,600.00	1.09%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$683,534.23	2.75%	0	\$0.00
	OPES ADVISORS, INC	1	\$405,000.00	1.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$368,000.00	1.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$407,437.89	1.64%	0	\$0.00

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	SIRVA MORTGAGE, INC	1	\$309,700.00	1.25%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$301,544.00	1.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,500.00	0.85%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,450.00	1.1%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,855,490.64</b>	<b>100%</b>	<b>1</b>	<b>\$420,040.87</b>
3140HDEG5	BAY EQUITY LLC	1	\$276,000.00	8.09%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,134,250.00	91.91%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,410,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEH3	NATIONSTARMORTGAGE	8	\$2,662,864.05	76.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$802,992.16	23.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,465,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEJ9	AMERICAN FINANCIAL NETWORK, INC	1	\$413,000.00	14.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,000.00	10.83%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,738,993.67	60.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$426,000.00	14.73%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,890,993.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEK6	AMERICAN FINANCIAL NETWORK, INC	1	\$192,000.00	7.78%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	8.11%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$182,742.15	7.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$375,190.00	15.21%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$943,550.00	38.24%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$185,850.00	7.53%	0	\$0.00
	PERL MORTGAGE, INC	1	\$188,000.00	7.62%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	8.1%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,467,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEL4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	3.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,014.74	3.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$198,075.00	3.28%	0	\$0.00
	FM HOME LOANS, LLC	1	\$176,000.00	2.91%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$4,699,269.13	77.83%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$194,000.00	3.21%	0	\$0.00

		TOP FLITE FINANCIAL, INC	2	\$385,470.00	6.4%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,037,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEM2		NATIONSTARMORTGAGE	7	\$1,334,172.89	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,334,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEN0		LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	10.89%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,759,800.00	89.11%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,974,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDEP5		ACCESS NATIONAL BANK	1	\$214,593.00	0.41%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$275,500.00	0.53%	0	\$0.00
		AFFILIATED BANK	6	\$1,454,549.00	2.79%	0	\$0.00
		ALCOVA MORTGAGE LLC	1	\$414,640.00	0.79%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$617,170.00	1.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	10	\$3,187,807.76	6.11%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,933,530.00	3.7%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,020,045.00	1.95%	0	\$0.00
		ASPIRE FINANCIAL, INC	1	\$210,000.00	0.4%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$388,000.00	0.74%	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$303,750.00	0.58%	0	\$0.00
		BRIDGEVIEW BANK GROUP	3	\$1,170,250.00	2.24%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	4	\$1,308,165.00	2.51%	0	\$0.00
		CBC NATIONAL BANK	1	\$370,000.00	0.71%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,419,101.10	6.55%	0	\$0.00
		FRANKLIN LOAN CORPORATION	2	\$609,350.00	1.17%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$826,925.00	1.58%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$267,609.00	0.51%	0	\$0.00
		HOME AMERICA LENDING CORP	1	\$394,655.52	0.76%	0	\$0.00
		HOMESITE MORTGAGE, LLC	2	\$654,090.86	1.25%	0	\$0.00
		KELLER MORTGAGE, LLC	1	\$334,000.00	0.64%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$595,920.00	1.14%	0	\$0.00
		LENDUSA LLC	3	\$1,173,315.00	2.25%	0	\$0.00
		LOAN SIMPLE, INC	1	\$350,100.00	0.67%	0	\$0.00
		LUXURY MORTGAGE CORP	1	\$424,000.00	0.81%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$350,000.00	0.67%	0	\$0.00

	MATTAMY HOME FUNDING LLC	1	\$279,999.00	0.54%	0	\$0.00
	MLD MORTGAGE INC	1	\$212,250.00	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$671,750.00	1.29%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,218,148.84	2.33%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$620,740.00	1.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$233,225.00	0.45%	0	\$0.00
	NATIONSTARMORTGAGE	58	\$18,590,800.97	35.62%	0	\$0.00
	NMSI, INC	3	\$1,144,750.00	2.19%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$924,621.00	1.77%	0	\$0.00
	OPES ADVISORS, INC	2	\$733,500.00	1.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$462,369.26	0.89%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$755,700.00	1.45%	0	\$0.00
	SHEA MORTGAGE INC	3	\$1,113,117.00	2.13%	0	\$0.00
	T.J. FINANCIAL INC	1	\$347,520.55	0.67%	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$345,854.00	0.66%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$374,500.00	0.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,373,250.00	2.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$305,313.00	0.59%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$52,192,974.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HDLG7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$271,625.25	1.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$228,000.00	1.04%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	2	\$437,659.49	1.99%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$320,000.00	1.46%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$247,166.61	1.12%	0	\$0.00
	BNC NATIONAL BANK	1	\$253,600.00	1.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	46	\$12,430,967.95	56.56%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$418,576.00	1.9%	0	\$0.00
	FCB BANK	1	\$253,900.00	1.16%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$283,608.72	1.29%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$395,920.00	1.8%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	2	\$539,001.13	2.45%	0	\$0.00
	HOWARD BANK	1	\$215,625.00	0.98%	0	\$0.00
	INDEPENDENT BANK	5	\$1,529,784.77	6.96%	0	\$0.00
	LEGACYTEXAS BANK	2	\$640,012.22	2.91%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$267,630.77	1.22%	0	\$0.00

	MORTGAGE EQUITY PARTNERS LLC	1	\$420,000.00	1.91%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$405,027.12	1.84%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$527,771.86	2.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$299,000.00	1.36%	0	\$0.00
	SERVISFIRST BANK	1	\$254,000.00	1.16%	0	\$0.00
	SOUTHPOINT BANK	1	\$324,000.00	1.47%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$330,000.00	1.5%	0	\$0.00
	US MORTGAGE CORP	1	\$260,000.00	1.18%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$424,100.00	1.95%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,976,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8E84	1ST MIDAMERICA CREDIT UNION	3	\$189,318.54	0.27%	0	\$0.00
	1ST STATE BANK	2	\$168,234.10	0.24%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$62,211.75	0.09%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$73,700.00	0.11%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,206.92	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,365.01	0.12%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$142,170.83	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,543.46	0.2%	0	\$0.00
	ALIGN CREDIT UNION	1	\$71,893.93	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,880.24	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,876.68	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$562,856.20	0.81%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$221,084.56	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,316.58	0.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$117,873.33	0.17%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY N.A	1	\$75,041.72	0.11%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$149,550.23	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$129,750.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,400.00	0.1%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST	1	\$59,815.60	0.09%	0	\$0.00
AMERICAN NT. BANK & TRUST	1	\$23,104.40	0.03%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$75,790.64	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$129,699.16	0.19%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$59,913.40	0.09%	0	\$0.00
AMERIS BANK	3	\$216,377.91	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$83,630.74	0.12%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$169,220.79	0.24%	0	\$0.00
ARVEST BANK	5	\$333,003.21	0.48%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$74,333.56	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,014,896.52	1.46%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$145,700.15	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$225,294.11	0.32%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,894.32	0.11%	0	\$0.00
BANCORPSOUTH BANK	2	\$150,897.09	0.22%	0	\$0.00
BANK FIRST NATIONAL	2	\$141,545.77	0.2%	0	\$0.00
BANK MUTUAL	1	\$49,705.24	0.07%	0	\$0.00
BANK OF SPRINGFIELD	3	\$225,911.34	0.33%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	2	\$148,463.25	0.21%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$111,837.32	0.16%	0	\$0.00
BANKIOWA	2	\$123,814.05	0.18%	0	\$0.00
BANKWEST OF KANSAS	6	\$383,731.11	0.55%	0	\$0.00
BANNER BANK	1	\$69,902.12	0.1%	0	\$0.00
BANNER BANK A CORPORATION	1	\$74,215.16	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$211,006.41	0.3%	0	\$0.00
BAY EQUITY LLC	1	\$79,787.42	0.12%	0	\$0.00
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$83,082.77	0.12%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$54,922.50	0.08%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00
BEST CAPITAL FUNDING	1	\$26,287.00	0.04%	0	\$0.00
BEST REWARD CREDIT UNION	1	\$83,382.35	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$266,781.26	0.38%	0	\$0.00

BLACKHAWK BANK	2	\$143,552.40	0.21%	0	\$0.00
BLOOMBANK	2	\$101,965.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$81,128.10	0.12%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$134,045.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$365,839.82	0.53%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,406.23	0.1%	0	\$0.00
BROKER SOLUTIONS INC	1	\$76,178.90	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$58,598.54	0.08%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,405.20	0.32%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$72,645.18	0.1%	0	\$0.00
BUSEY BANK	1	\$44,118.82	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$130,000.00	0.19%	0	\$0.00
CALCITE CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,588.50	0.06%	0	\$0.00
CAPITAL CREDIT UNION	2	\$162,590.24	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,882.14	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$301,061.44	0.43%	0	\$0.00
CARROLLTON BANK	2	\$126,035.00	0.18%	0	\$0.00
CB&S BANK	2	\$161,616.22	0.23%	0	\$0.00
CBC NATIONAL BANK	1	\$74,887.04	0.11%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	0.12%	0	\$0.00
CEFCU	1	\$71,796.41	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$79,884.74	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$220,588.36	0.32%	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$260,335.16	0.38%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$63,560.32	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$104,846.44	0.15%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$188,687.24	0.27%	0	\$0.00
CENTREBANK	1	\$51,500.00	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	2	\$140,116.70	0.2%	0	\$0.00
CENTURY LENDING COMPANY	3	\$193,000.00	0.28%	0	\$0.00
CHARTER BANK	1	\$79,387.98	0.11%	0	\$0.00
CHARTERBANK	1	\$60,400.00	0.09%	0	\$0.00

CHEMICAL BANK	9	\$476,877.94	0.69%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$72,000.00	0.1%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	2	\$149,891.11	0.22%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$49,357.12	0.07%	0	\$0.00
CHEMICAL BANK GAYLORD SOUTH	1	\$54,000.00	0.08%	0	\$0.00
CHEMICAL BANK HALE	1	\$43,873.01	0.06%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$67,904.19	0.1%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$78,633.99	0.11%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$58,951.08	0.09%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$79,887.28	0.12%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$77,616.39	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$164,762.27	0.24%	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$70,217.69	0.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,001.00	0.07%	0	\$0.00
CITIBANK,N.A	4	\$308,589.62	0.44%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$35,000.00	0.05%	0	\$0.00
CITIZENS BANK	1	\$76,475.00	0.11%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$64,906.35	0.09%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$82,880.42	0.12%	0	\$0.00
CITIZENS FIRST BANK	6	\$359,431.15	0.52%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$82,997.55	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$68,450.49	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.1%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$63,907.78	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$224,760.65	0.32%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$230,289.60	0.33%	0	\$0.00
COMMUNITY BANK	1	\$34,000.00	0.05%	0	\$0.00
COMMUNITY BANK, NA	2	\$113,856.72	0.16%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.11%	0	\$0.00
COMMUNITY FIRST BANK	1	\$50,327.38	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.05%	0	\$0.00
COMMUNITY STATE BANK	1	\$75,001.00	0.11%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,853.21	0.19%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$75,050.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$220,574.45	0.32%	0	\$0.00

COMPASS MORTGAGE INC	1	\$49,927.96	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$77,374.36	0.11%	0	\$0.00
CONGRESSIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$127,821.95	0.18%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$57,615.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$142,347.03	0.21%	0	\$0.00
COUNTY BANK	2	\$145,821.28	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$219,172.67	0.32%	0	\$0.00
CREDIT UNION 1	2	\$117,962.29	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$139,086.62	0.2%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.11%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$83,920.00	0.12%	0	\$0.00
CUSO HOME LENDING	1	\$56,387.53	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$81,485.03	0.12%	0	\$0.00
DEERWOOD BANK	3	\$203,648.72	0.29%	0	\$0.00
DEWITT SAVINGS BANK	1	\$68,800.00	0.1%	0	\$0.00
DFCU FINANCIAL	2	\$92,651.38	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$164,759.50	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$247,644.12	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$64,075.46	0.09%	0	\$0.00
DILLON CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$175,172.99	0.25%	0	\$0.00
DORT FEDERAL CREDIT UNION	7	\$486,896.36	0.7%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$157,257.75	0.23%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$60,800.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$203,467.45	0.29%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$158,765.98	0.23%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$75,892.92	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$132,106.84	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$67,703.12	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	14	\$990,618.96	1.43%	0	\$0.00
ENTEGRA BANK	1	\$60,300.00	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.12%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$80,626.30	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$68,798.50	0.1%	0	\$0.00

EXCHANGE BANK, A STATE CHARTERED BANK	1	\$64,508.98	0.09%	0	\$0.00
F&M BANK	1	\$74,891.94	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$809,332.30	1.17%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00
FARMERS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00
FARMERS STATE BANK	1	\$35,100.00	0.05%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	3	\$220,700.00	0.32%	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$138,315.46	0.2%	0	\$0.00
FARMINGTON BANK	1	\$84,743.55	0.12%	0	\$0.00
FIDELITY BANK	1	\$58,331.14	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$124,888.20	0.18%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$158,100.00	0.23%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00
FIRST BANK	2	\$154,443.83	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$70,400.00	0.1%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$52,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$49,500.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$73,149.81	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$61,912.65	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$77,000.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,861.28	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$113,419.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$52,925.33	0.08%	0	\$0.00
FIRST FIDELITY BANK	2	\$160,968.45	0.23%	0	\$0.00
FIRST FINANCIAL BANK	1	\$80,771.35	0.12%	0	\$0.00
FIRST FLIGHT FCU	1	\$68,896.07	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$133,909.82	0.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$71,995.04	0.1%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$58,315.86	0.08%	0	\$0.00
FIRST METRO BANK	1	\$73,055.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	2	\$104,239.95	0.15%	0	\$0.00
FIRST MINNESOTA BANK	2	\$164,882.14	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$59,909.63	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$79,000.00	0.11%	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,428.04	0.07%	0	\$0.00
FIRST NATIONAL BANK OF BATTLE LAKE	1	\$56,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$46,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$64,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	2	\$134,312.39	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$99,647.64	0.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$373,001.80	0.54%	0	\$0.00
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$61,096.74	0.09%	0	\$0.00
FIRST PEOPLES CFCU	4	\$260,042.92	0.37%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$38,950.00	0.06%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$59,500.00	0.09%	0	\$0.00
FIRST SOUTH BANK	1	\$79,387.98	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$74,887.87	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$117,675.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$222,480.96	0.32%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$204,952.20	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$150,333.80	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$668,359.62	0.96%	0	\$0.00
FIRSTBANK	1	\$66,104.62	0.1%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$84,871.98	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$240,165.84	0.35%	0	\$0.00
FLORIDA CREDIT UNION	3	\$249,087.26	0.36%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$67,000.00	0.1%	0	\$0.00
FNBC BANK	1	\$59,911.61	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$133,500.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$61,659.03	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$107,600.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$239,771.42	0.35%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$66,500.00	0.1%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$120,501.14	0.17%	0	\$0.00
FULTON BANK, N.A	3	\$208,106.67	0.3%	0	\$0.00

GATEWAY MORTGAGE CORPORATION	2	\$151,679.23	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$208,112.15	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$435,300.48	0.63%	0	\$0.00
GECU	1	\$71,261.19	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$80,850.00	0.12%	0	\$0.00
GESA CREDIT UNION	2	\$120,570.00	0.17%	0	\$0.00
GMFS, LLC	1	\$79,385.45	0.11%	0	\$0.00
GOGEBIC RANGE BANK	1	\$35,574.80	0.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00
GOODFIELD STATE BANK	1	\$71,899.91	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - BELMOND	1	\$66,500.00	0.1%	0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$79,000.00	0.11%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	3	\$230,703.01	0.33%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$84,754.66	0.12%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$81,250.00	0.12%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$243,210.94	0.35%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$68,109.88	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$59,915.46	0.09%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$52,176.38	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$669,707.18	0.97%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$228,949.93	0.33%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$79,884.53	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$65,960.00	0.1%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$69,899.14	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$154,538.73	0.22%	0	\$0.00
HNB NATIONAL BANK	1	\$47,500.00	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,000.24	0.12%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$81,000.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$70,879.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$83,420.00	0.12%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$156,263.35	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$59,706.25	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$61,109.83	0.09%	0	\$0.00
HOMESTREET BANK	3	\$241,796.99	0.35%	0	\$0.00
HONOR BANK	1	\$49,500.00	0.07%	0	\$0.00
HORIZON BANK	5	\$342,432.71	0.49%	0	\$0.00
HUDSON HERITAGE FCU	1	\$50,000.00	0.07%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$75,890.49	0.11%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$125,921.10	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$549,397.76	0.79%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$73,392.24	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$301,708.05	0.44%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$364,414.35	0.53%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$245,834.31	0.35%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$478,782.80	0.69%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$73,893.38	0.11%	0	\$0.00
INDEPENDENT BANK	3	\$181,894.14	0.26%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	2	\$151,908.91	0.22%	0	\$0.00
INTERBANK	1	\$76,691.79	0.11%	0	\$0.00
INTERCITY STATE BANK	2	\$125,272.66	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$84,880.24	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$166,938.84	0.24%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$72,500.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$153,633.22	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$81,682.14	0.12%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$83,878.97	0.12%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$71,399.26	0.1%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$84,507.68	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	19	\$1,179,250.07	1.7%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,325.82	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$563,917.25	0.81%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$149,781.74	0.22%	0	\$0.00
LAKE REGION BANK	1	\$80,000.00	0.12%	0	\$0.00

	LANDMARK CREDIT UNION	9	\$626,209.81	0.9%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.1%	0	\$0.00
	LEIGHTON STATE BANK	1	\$64,000.00	0.09%	0	\$0.00
	LENDUS, LLC DBA REEGENCY MORTGAGE	1	\$77,776.98	0.11%	0	\$0.00
	LIBERTY BANK	1	\$73,450.00	0.11%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$78,773.06	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$301,436.76	0.43%	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$135,604.34	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$99,723.37	0.14%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$58,223.35	0.08%	0	\$0.00
	MARINE BANK	1	\$48,363.64	0.07%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,457.64	0.09%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$78,766.86	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$54,920.75	0.08%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$83,473.17	0.12%	0	\$0.00
	MERCANTILE BANK	5	\$339,585.85	0.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$50,100.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$139,791.61	0.2%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$37,734.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$59,913.40	0.09%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$103,473.57	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$206,178.97	0.3%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,883.29	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$65,455.55	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$73,625.00	0.11%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,775.89	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$75,869.53	0.11%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$75,634.87	0.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$84,877.53	0.12%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$59,911.61	0.09%	0	\$0.00

MORTGAGE EQUITY PARTNERS	1	\$75,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$75,000.00	0.11%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$82,383.75	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$82,880.42	0.12%	0	\$0.00
MUFG UNION BANK, N.A	2	\$115,329.93	0.17%	0	\$0.00
MY MOVE MORTGAGE, LLC (34240)	1	\$65,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$78,886.17	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$76,782.64	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$81,634.82	0.12%	0	\$0.00
NORTHEAST BANK	1	\$68,303.63	0.1%	0	\$0.00
NORTHPOINTE BANK	1	\$80,880.66	0.12%	0	\$0.00
NORTHVIEW BANK	4	\$295,933.00	0.43%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$47,486.68	0.07%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$128,701.76	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$147,292.17	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$154,901.06	0.22%	0	\$0.00
OLD MISSION BANK	1	\$67,902.03	0.1%	0	\$0.00
OLD NATIONAL BANK	12	\$709,626.08	1.02%	0	\$0.00
ORIENTAL BANK	1	\$82,863.96	0.12%	0	\$0.00
ORRSTOWN BANK	1	\$68,303.63	0.1%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$75,600.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.12%	0	\$0.00
PARK BANK	1	\$82,000.00	0.12%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$78,066.82	0.11%	0	\$0.00
PARKSIDE LENDING LLC	1	\$58,147.96	0.08%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$150,436.03	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$48,200.29	0.07%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00
PEOPLES BANK	7	\$465,848.93	0.67%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$52,026.59	0.08%	0	\$0.00
PEOPLES STATE BANK	2	\$104,400.00	0.15%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$64,808.19	0.09%	0	\$0.00
PIONEER BANK & TRUST	1	\$79,335.38	0.11%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$100,227.64	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$128,219.08	0.18%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,401.38	0.3%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$65,907.01	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$126,317.74	0.18%	0	\$0.00
PREFERRED CREDIT UNION	1	\$82,950.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,100.00	0.22%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$55,974.29	0.08%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$75,580.28	0.11%	0	\$0.00
PROFINIUM INC	1	\$85,000.00	0.12%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$81,881.85	0.12%	0	\$0.00
PROGRESSIVE SAVINGS BANK	3	\$202,530.81	0.29%	0	\$0.00
PROGROWTH BANK	1	\$43,936.88	0.06%	0	\$0.00
PROSPECT BANK	1	\$60,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$82,678.01	0.12%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$79,882.14	0.12%	0	\$0.00
PS BANK	1	\$54,793.80	0.08%	0	\$0.00
PULTE MORTGAGE LLC	8	\$466,143.06	0.67%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	6	\$444,109.08	0.64%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$61,721.33	0.09%	0	\$0.00
RABOBANK, N.A	1	\$69,901.38	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$218,483.62	0.32%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$61,992.53	0.09%	0	\$0.00
RENASANT BANK	4	\$247,346.53	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,600.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$194,681.87	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$59,822.93	0.09%	0	\$0.00
RESOURCE BANK, N.A	1	\$79,887.28	0.12%	0	\$0.00
RIVER VALLEY BANK	2	\$90,773.40	0.13%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$83,881.64	0.12%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$64,904.25	0.09%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$79,763.90	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$315,192.03	0.45%	0	\$0.00
	2	\$133,149.29	0.19%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROYAL BANK	3	\$194,164.89	0.28%	0	\$0.00
	ROYAL CREDIT UNION	9	\$592,782.16	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$153,753.00	0.22%	0	\$0.00
	RUHL MORTGAGE INC	1	\$83,476.84	0.12%	0	\$0.00
	RUOFF HOME MORTGAGE	1	\$75,069.07	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$295,888.62	0.43%	0	\$0.00
	S&T BANK	4	\$236,503.52	0.34%	1	\$68,437.02
	SAFE CREDIT UNION	1	\$49,269.93	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$63,931.97	0.09%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$74,502.40	0.11%	0	\$0.00
	SANTANDER BANK, N.A	1	\$63,711.40	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$51,447.73	0.07%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,893.95	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,763.90	0.12%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$139,723.10	0.2%	0	\$0.00
	SCOTT CREDIT UNION	1	\$69,488.73	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$85,000.00	0.12%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,700.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$226,973.86	0.33%	0	\$0.00
	SIMMONS BANK	1	\$65,000.00	0.09%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$78,396.08	0.11%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,677.82	0.12%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$231,373.54	0.33%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$159,082.28	0.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,899.82	0.1%	0	\$0.00
	SOUTH STATE BANK	9	\$654,351.75	0.94%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$49,000.00	0.07%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$76,000.00	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$78,259.54	0.11%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$132,256.93	0.19%	0	\$0.00
	SPC CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	2	\$121,713.80	0.18%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$79,882.14	0.12%	0	\$0.00

	STAR FINANCIAL BANK	6	\$383,039.68	0.55%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$74,889.51	0.11%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$81,105.34	0.12%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$100,934.15	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	16	\$1,057,901.48	1.53%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$57,516.86	0.08%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$80,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	3	\$243,415.26	0.35%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$256,241.63	0.37%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,354.34	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$257,821.17	0.37%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	7	\$464,064.60	0.67%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,427.42	0.1%	0	\$0.00
	SUTTON BANK	1	\$66,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$80,771.35	0.12%	0	\$0.00
	TD BANK, N.A	13	\$857,648.81	1.24%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$104,677.99	0.15%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$73,773.25	0.11%	0	\$0.00
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$80,000.00	0.12%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,383.75	0.12%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$78,150.00	0.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,304.33	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$138,950.50	0.2%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$66,000.00	0.1%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,939.49	0.06%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$103,657.32	0.15%	0	\$0.00
	THE ONE FEDERAL CREDIT UNION	1	\$62,700.00	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	2	\$155,229.52	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$150,756.10	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$105,650.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$117,833.74	0.17%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00

TOPLINE FEDERAL CREDIT UNION	1	\$75,770.70	0.11%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	3	\$182,417.62	0.26%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$220,179.20	0.32%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$64,404.98	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$508,676.45	0.73%	0	\$0.00
TRUWEST CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$407,522.77	0.59%	0	\$0.00
UNITED BANK	1	\$79,526.28	0.11%	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00
UNITED BANK OF UNION	2	\$129,310.95	0.19%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$69,350.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	5	\$340,098.57	0.49%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$165,187.03	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$393,385.25	0.57%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$65,900.59	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$151,177.37	0.22%	0	\$0.00
US BANK	1	\$83,301.47	0.12%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION (33662)	1	\$66,903.46	0.1%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$79,884.74	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
UW CREDIT UNION	3	\$195,766.20	0.28%	0	\$0.00
VALLEY NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00
VERVE, A CREDIT UNION	1	\$78,094.96	0.11%	0	\$0.00
VIBRANT CREDIT UNION	1	\$74,895.33	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,724.31	0.09%	0	\$0.00
WANIGAS CREDIT UNION	1	\$77,020.32	0.11%	0	\$0.00
WASHINGTON STATE BANK	1	\$81,487.34	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$62,427.92	0.09%	0	\$0.00
WAYNE BANK AND TRUST	1	\$61,509.25	0.09%	0	\$0.00
WE FLORIDA FINANCIAL	2	\$137,400.00	0.2%	0	\$0.00
WEOKIE CREDIT UNION	1	\$82,328.53	0.12%	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$276,090.86	0.4%	0	\$0.00
WESTFIELD BANK FSB	2	\$164,404.98	0.24%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	2	\$143,366.64	0.21%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$292,474.59	0.42%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$82,695.70	0.12%	0	\$0.00
	WMS SERIES LLC	2	\$134,212.05	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$83,635.07	0.12%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$131,809.20	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$250,890.24	0.36%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$72,300.00	0.1%	0	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$47,932.37	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$79,879.51	0.12%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$29,956.78	0.04%	0	\$0.00
	Unavailable	6	\$335,644.41	0.43%	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$69,352,186.11</b>	<b>100%</b>	<b>1</b>	<b>\$68,437.02</b>
3140Q8E92	ACADEMY MORTGAGE CORPORATION	1	\$247,159.01	3.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,000.00	3.15%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$207,000.00	3%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$207,719.82	3.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,240.00	3.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$251,628.75	3.65%	0	\$0.00
	INTERCAP LENDING INC	4	\$853,696.17	12.38%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$478,000.00	6.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,000.00	3.51%	0	\$0.00
	RANLIFE, INC	3	\$863,231.85	12.52%	0	\$0.00
	STEARNS LENDING, LLC	2	\$476,872.33	6.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,963,105.74	28.46%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$639,201.64	9.27%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,896,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8F26	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	1.8%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,123.73	1.85%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$122,123.82	1.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$712,579.84	10.96%	0	\$0.00
		1	\$114,498.37	1.76%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BAXTER CREDIT UNION	4	\$469,527.39	7.22%	0	\$0.00
	CENTRAL BANK	1	\$121,866.10	1.87%	0	\$0.00
	CHEMICAL BANK	1	\$115,977.99	1.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,235.63	1.79%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$118,957.39	1.83%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,000.00	1.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$123,945.97	1.91%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$115,500.00	1.78%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,476.18	1.74%	0	\$0.00
	ENT CREDIT UNION	2	\$222,985.56	3.43%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$117,877.25	1.81%	0	\$0.00
	FIRSTBANK	1	\$123,100.00	1.89%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$117,480.11	1.81%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$140,264.62	2.16%	0	\$0.00
	HSBC BANK USA, N.A	1	\$111,021.66	1.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,002.54	1.8%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	1.91%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$229,139.05	3.52%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$112,350.00	1.73%	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$124,000.00	1.91%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,499.25	1.74%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$116,000.00	1.78%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$119,466.00	1.84%	0	\$0.00
	OLD NATIONAL BANK	1	\$121,400.00	1.87%	0	\$0.00
	ORIENTAL BANK	1	\$112,004.35	1.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,900.00	1.9%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	1.89%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$116,253.85	1.79%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$109,704.70	1.69%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$109,200.00	1.68%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,053.05	1.8%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$123,322.92	1.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$610,030.13	9.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	1.86%	0	\$0.00
	UW CREDIT UNION	1	\$112,009.28	1.72%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$120,000.00	1.81%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,504,533.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8F34	ABBEVILLE BUILDING & LOAN	1	\$135,941.50	1.06%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$129,006.05	1.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS	1	\$149,345.72	1.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	1.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,604.33	1.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$994,100.00	7.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$283,257.22	2.21%	0	\$0.00
	AVAILA BANK	1	\$138,000.00	1.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$136,134.98	1.06%	0	\$0.00
	BAXTER CREDIT UNION	2	\$264,704.00	2.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.17%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$147,354.44	1.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	1.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$132,065.57	1.03%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$126,000.00	0.98%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$137,625.00	1.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$286,806.36	2.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,151.16	1.16%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$261,947.41	2.05%	0	\$0.00
	ENT CREDIT UNION	5	\$663,621.83	5.19%	0	\$0.00
	FARMERS STATE BANK	1	\$127,000.00	0.99%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$135,000.00	1.06%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$145,363.16	1.14%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$136,396.40	1.07%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$135,791.29	1.06%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,230.21	2.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$139,370.76	1.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$141,000.00	1.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,500.00	1.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$142,164.54	1.11%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,000.00	0.99%	0	\$0.00
HOMESTREET BANK	1	\$147,075.39	1.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$530,284.60	4.14%	0	\$0.00
INDEPENDENT BANK	1	\$130,914.82	1.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,841.55	2.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$296,421.02	2.32%	0	\$0.00
LANDMARK CREDIT UNION	1	\$149,350.64	1.17%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$139,000.00	1.09%	0	\$0.00
LINN AREA CREDIT UNION	1	\$137,279.52	1.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$134,411.14	1.05%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$125,500.00	0.98%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$140,000.00	1.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,199.26	3.17%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$144,367.52	1.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,634.85	1.01%	0	\$0.00
PLANTERS FIRST BANK	1	\$134,857.30	1.05%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$130,995.31	1.02%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$143,154.83	1.12%	0	\$0.00
PRIME HOME LOANS INC	1	\$147,845.74	1.16%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$265,258.87	2.07%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$149,339.13	1.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$273,403.75	2.14%	0	\$0.00
RELIANCE FINANCIAL GROUP, INC	1	\$127,074.82	0.99%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$126,645.16	0.99%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$131,816.23	1.03%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$126,881.89	0.99%	0	\$0.00
TD BANK, N.A	1	\$134,504.77	1.05%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,411.14	1.05%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$413,985.04	3.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$404,237.50	3.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,317.08	1.13%	0	\$0.00
VALLEY NATIONAL BANK	1	\$140,000.00	1.09%	0	\$0.00

	WEBSTER BANK, N.A	1	\$150,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,795,490.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8F42	ALPINE BANK & TRUST CO	1	\$162,567.42	1.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$975,448.32	7.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,739.99	1.27%	0	\$0.00
	BANK OF ENGLAND	1	\$169,243.49	1.26%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$313,605.31	2.33%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,283.80	1.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,000.00	1.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,259.82	1.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	1.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,507.41	1.16%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$339,151.01	2.52%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,844.82	1.23%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$159,202.53	1.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$164,265.74	1.22%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$169,258.47	1.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,705.05	1.22%	0	\$0.00
	FIRST BANK	1	\$173,425.10	1.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,088.15	1.19%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$171,251.25	1.27%	0	\$0.00
	FIRST STATE BANK	1	\$169,258.47	1.26%	0	\$0.00
	FIRSTBANK	1	\$169,251.00	1.26%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$155,000.00	1.15%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$160,781.32	1.19%	0	\$0.00
	GREAT MIDWEST BANK	1	\$161,576.17	1.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	1.19%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$309,945.13	2.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$157,310.82	1.17%	0	\$0.00
	HOMESTREET BANK	1	\$172,046.26	1.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$158,732.61	1.18%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	1.17%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$172,020.75	1.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$175,000.00	1.3%	0	\$0.00
LANDMARK CREDIT UNION	2	\$313,605.75	2.33%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$174,000.00	1.29%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$157,700.00	1.17%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$159,000.00	1.18%	0	\$0.00
NORTHPOINTE BANK	1	\$150,291.13	1.12%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	1.18%	0	\$0.00
ORIENTAL BANK	1	\$174,081.39	1.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$317,390.00	2.36%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$157,801.68	1.17%	0	\$0.00
PHH HOME LOANS, LLC	1	\$150,839.17	1.12%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,532.49	1.24%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$328,650.00	2.44%	0	\$0.00
PULTE MORTGAGE LLC	3	\$480,216.26	3.56%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$313,950.00	2.33%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$153,237.81	1.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,200.00	1.28%	0	\$0.00
STEARNS LENDING, LLC	1	\$170,000.00	1.26%	0	\$0.00
SUMMIT CREDIT UNION	1	\$156,066.26	1.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$154,250.55	1.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,188.79	2.37%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,057.26	3.61%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$156,492.22	1.16%	0	\$0.00
UNITED BANK	1	\$152,384.45	1.13%	0	\$0.00
UNITED COMMUNITY BANK	1	\$155,000.00	1.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$649,502.10	4.82%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,006.52	1.25%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,248.91	1.14%	0	\$0.00
VALLEY NATIONAL BANK	1	\$174,769.65	1.3%	0	\$0.00
WEI MORTGAGE, LLC	1	\$173,000.00	1.25%	0	\$0.00

<b>Total</b>			<b>83</b>	<b>\$13,476,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8F59	ABBEVILLE BUILDING & LOAN	2	\$125,876.50	2.79%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$98,480.86	2.18%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$36,513.41	0.81%	0	\$0.00	
	BAXTER CREDIT UNION	2	\$136,600.00	3.03%	0	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$146,334.08	3.25%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$82,869.10	1.84%	0	\$0.00	
	COMMUNITY SAVINGS BANK	2	\$108,500.00	2.41%	0	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$113,600.00	2.52%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$79,280.04	1.76%	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$356,951.94	7.92%	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	1%	0	\$0.00	
	ENT CREDIT UNION	3	\$198,983.19	4.41%	0	\$0.00	
	FINANCIAL PLUS CREDIT UNION	1	\$57,600.00	1.28%	0	\$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$61,260.18	1.36%	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,600.00	1.54%	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$75,642.88	1.68%	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$162,879.20	3.61%	0	\$0.00	
	HOMESIDE FINANCIAL, LLC	1	\$84,621.75	1.88%	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$171,785.53	3.81%	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,500.00	2.41%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$49,383.65	1.1%	0	\$0.00	
	IOWA STATE SAVINGS BANK	2	\$119,400.00	2.65%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$44,803.72	0.99%	0	\$0.00	
	LANDMARK CREDIT UNION	2	\$145,487.08	3.23%	0	\$0.00	
	MARKESAN STATE BANK	1	\$64,855.87	1.44%	0	\$0.00	
	MERCANTILE BANK	2	\$67,869.93	1.51%	0	\$0.00	
	MORTGAGE CENTER LLC	1	\$63,220.23	1.4%	0	\$0.00	
	OLD NATIONAL BANK	2	\$164,651.04	3.65%	0	\$0.00	
	ORIENTAL BANK	2	\$120,426.13	2.67%	0	\$0.00	
	PROGRESSIVE SAVINGS BANK	1	\$74,672.35	1.66%	0	\$0.00	
	PURDUE FEDERAL CREDIT UNION	1	\$79,335.60	1.76%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$125,829.69	2.79%	0	\$0.00	
	SCOTIABANK DE PUERTO RICO	6	\$400,092.31	8.87%	0	\$0.00	
	ST CLAIR COUNTY STATE BANK	1	\$47,822.84	1.06%	0	\$0.00	
	SUPERIOR CREDIT UNION, INC	2	\$85,525.32	1.9%	0	\$0.00	

	THE FIRST STATE BANK	1	\$60,000.00	1.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$356,964.52	7.92%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$55,504.26	1.23%	0	\$0.00
	Unavailable	1	\$61,453.00	1.35%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,508,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8F67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,072.44	1.17%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$10,930,692.44	50.04%	0	\$0.00
	BOFI FEDERAL BANK	1	\$422,130.44	1.93%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$249,754.49	1.14%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$606,929.67	2.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$313,239.67	1.43%	0	\$0.00
	CITIBANK,N.A	1	\$215,339.20	0.99%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,417.80	1.27%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,387,822.68	6.35%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$697,784.94	3.19%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$201,110.03	0.92%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$357,182.55	1.64%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,039,805.75	4.76%	0	\$0.00
	NATIONWIDE BANK	1	\$332,513.69	1.52%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$225,600.00	1.03%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$453,724.06	2.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$335,600.00	1.54%	0	\$0.00
	RESMAC INC	1	\$415,181.08	1.9%	0	\$0.00
	SANTANDER BANK, N.A	1	\$297,326.78	1.36%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	1.1%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$219,046.14	1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,569,791.01	7.19%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$799,694.45	3.67%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,843,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8F75	121 FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$104,560.10	0.17%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$91,204.34	0.15%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$86,400.00	0.14%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$308,343.00	0.51%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$108,429.47	0.18%	0	\$0.00
ALLIANCE BANK	2	\$191,595.37	0.31%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$109,524.98	0.18%	0	\$0.00
ALLY BANK CORP	1	\$108,538.70	0.18%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$198,047.53	0.32%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$193,200.00	0.32%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$371,421.58	0.61%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,295.00	0.32%	0	\$0.00
AMERICAN BANK CENTER	1	\$96,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,400.00	0.18%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00
AMERIS BANK	2	\$195,096.28	0.32%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$321,716.02	0.53%	0	\$0.00
ARIZONA BANK & TRUST	1	\$101,299.09	0.17%	0	\$0.00
ARVEST BANK	1	\$100,000.00	0.16%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$105,046.84	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,732.38	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,904.24	0.17%	0	\$0.00
ATLANTIC COAST BANK	1	\$90,109.18	0.15%	0	\$0.00
AVIDIA BANK	3	\$303,568.16	0.5%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$197,039.84	0.32%	0	\$0.00
BANCORPSOUTH BANK	1	\$85,390.75	0.14%	0	\$0.00
BANK FIRST NATIONAL	1	\$96,180.00	0.16%	0	\$0.00
BANK MUTUAL	3	\$296,102.15	0.49%	0	\$0.00
BANK OF HAWAII	1	\$108,750.00	0.18%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$285,025.89	0.47%	0	\$0.00
BANK OF TRAVELERS REST	1	\$88,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$91,200.00	0.15%	0	\$0.00
BANNER BANK	2	\$197,300.00	0.32%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$86,108.55	0.14%	0	\$0.00
BETTER BANKS	1	\$100,563.84	0.17%	0	\$0.00

BLACKHAWK BANK	3	\$302,178.12	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$101,000.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,518.72	0.17%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$88,623.33	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$281,486.48	0.46%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,197.94	0.32%	0	\$0.00
BORDER STATE BANK	1	\$87,000.00	0.14%	0	\$0.00
BROKAW CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$487,612.35	0.8%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$290,949.69	0.48%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$100,570.10	0.17%	0	\$0.00
CARDINAL CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$604,179.07	0.99%	0	\$0.00
CARTUS HOME LOANS	1	\$93,100.98	0.15%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$211,600.00	0.35%	0	\$0.00
CENTRAL BANK	2	\$200,036.14	0.33%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$96,091.60	0.16%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$86,000.00	0.14%	0	\$0.00
CHEMICAL BANK	8	\$730,985.44	1.2%	0	\$0.00
CHEMICAL BANK BIG RAPIDS	1	\$102,837.37	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	13	\$1,273,313.75	2.09%	0	\$0.00
CITIZENS BANK	1	\$98,000.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$108,463.30	0.18%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$99,507.77	0.16%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$96,000.00	0.16%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$95,091.72	0.16%	0	\$0.00
CITIZENS FIRST BANK	3	\$288,120.29	0.47%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$104,000.00	0.17%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$92,139.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$205,734.16	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,817.15	0.17%	0	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$188,281.04	0.31%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,631.32	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,581.12	0.16%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
CONCORDE BANK	1	\$89,623.71	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$199,000.00	0.33%	0	\$0.00
CREDIT UNION 1	1	\$107,533.62	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$104,560.10	0.17%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$104,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$306,400.00	0.5%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$86,200.00	0.14%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$282,074.88	0.46%	0	\$0.00
CUSO HOME LENDING	1	\$87,700.00	0.14%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.16%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$109,524.98	0.18%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$86,604.67	0.14%	0	\$0.00
DFCU FINANCIAL	4	\$393,780.66	0.65%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$103,013.35	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$209,111.25	0.34%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,162.08	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$207,708.55	0.34%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$304,644.24	0.5%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$101,375.75	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$108,339.54	0.18%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$510,640.76	0.84%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$99,581.04	0.16%	0	\$0.00
EVERETT FINANCIAL INC	1	\$99,581.04	0.16%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,581.04	0.16%	0	\$0.00
EVOLVE BANK & TRUST	2	\$202,448.26	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$929,454.47	1.53%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$108,372.53	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$96,581.12	0.16%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$90,000.00	0.15%	0	\$0.00
FIDELITY BANK	1	\$99,260.78	0.16%	0	\$0.00
FIDELITY BANK & TRUST	1	\$102,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$367,354.42	0.6%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$109,529.74	0.18%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$90,700.00	0.15%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,447.98	0.32%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$93,046.75	0.15%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$99,200.00	0.16%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$87,100.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,060.40	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$95,352.17	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$194,600.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$102,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$187,157.84	0.31%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$95,000.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$91,614.57	0.15%	0	\$0.00
FIRST SOUTHERN BANK	2	\$197,581.04	0.32%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,875.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$191,000.00	0.31%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
	2	\$192,341.14	0.32%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$104,547.14	0.17%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	
FORUM CREDIT UNION	3	\$300,119.11	0.49%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$94,000.00	0.15%	0	\$0.00	
FULTON BANK, N.A	3	\$287,803.33	0.47%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$98,600.00	0.16%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$185,636.03	0.3%	0	\$0.00	
GECU	1	\$86,863.71	0.14%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$104,500.00	0.17%	0	\$0.00	
GESA CREDIT UNION	1	\$86,369.85	0.14%	0	\$0.00	
GMFS, LLC	1	\$99,500.00	0.16%	0	\$0.00	
GREAT MIDWEST BANK	1	\$89,619.11	0.15%	0	\$0.00	
GREAT WESTERN BANK	1	\$109,036.58	0.18%	0	\$0.00	
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$99,472.49	0.16%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$195,520.00	0.32%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$92,000.00	0.15%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$421,700.00	0.69%	0	\$0.00	
HALL FINANCIAL GROUP	1	\$107,343.77	0.18%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$173,838.87	0.29%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$109,990.09	0.18%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$199,568.16	0.33%	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$102,455.64	0.17%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.16%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$87,623.79	0.14%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$716,812.53	1.18%	0	\$0.00	
HOMEBANK	2	\$188,500.00	0.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$209,524.98	0.34%	0	\$0.00	
HOMEFIELD CREDIT UNION	1	\$97,405.00	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.18%	0	\$0.00	
HOMESTREET BANK	5	\$505,418.52	0.83%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	
HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	

HONOR CREDIT UNION	1	\$101,277.07	0.17%	0	\$0.00
HORIZON BANK	1	\$99,200.00	0.16%	0	\$0.00
HSBC BANK USA, N.A	1	\$84,450.75	0.14%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$670,008.95	1.1%	0	\$0.00
IDEAL CREDIT UNION	2	\$205,000.00	0.34%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$390,299.49	0.64%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,559.85	0.17%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00
INDEPENDENT BANK	4	\$360,502.21	0.59%	0	\$0.00
INTERCITY STATE BANK	1	\$103,200.00	0.17%	0	\$0.00
IXONIA BANK	1	\$105,542.25	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$428,998.40	0.7%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.16%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$104,851.00	0.17%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$204,073.78	0.33%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$105,048.98	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$582,407.64	0.96%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$96,585.31	0.16%	0	\$0.00
LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$99,078.16	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$99,875.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	3	\$281,571.42	0.46%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$99,581.04	0.16%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$183,575.00	0.3%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.18%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$98,646.06	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$109,058.15	0.18%	0	\$0.00
M/I FINANCIAL, LLC	2	\$194,615.24	0.32%	0	\$0.00
MAGNOLIA BANK, INC	3	\$285,598.40	0.47%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$102,475.96	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST COMAPNY	1	\$86,400.00	0.14%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
MARINE BANK	1	\$88,400.00	0.15%	0	\$0.00
MARION COUNTY STATE BANK	1	\$107,000.00	0.18%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$181,196.23	0.3%	0	\$0.00

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,534.01	0.18%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$102,600.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$107,200.00	0.18%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$85,055.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00
MIDLAND STATES BANK	2	\$180,624.98	0.3%	0	\$0.00
MILEND INC	1	\$94,202.80	0.15%	0	\$0.00
MISSOURI CREDIT UNION	2	\$209,250.00	0.34%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$216,793.94	0.36%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,576.79	0.16%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$104,091.93	0.17%	0	\$0.00
MORTGAGE CENTER LLC	2	\$193,417.33	0.32%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$99,576.79	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	3	\$301,713.37	0.5%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$98,726.65	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$89,619.11	0.15%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$97,240.35	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$98,950.00	0.16%	0	\$0.00
NBKC BANK	2	\$188,000.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,066.21	0.17%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$95,200.00	0.16%	0	\$0.00
NFM, INC	1	\$88,245.56	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$91,200.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$108,339.53	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$94,948.35	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00
OLD NATIONAL BANK	4	\$383,624.22	0.63%	0	\$0.00
OLD POINT MORTGAGE, LLC	1	\$86,934.25	0.14%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00
ORIENTAL BANK	1	\$105,551.39	0.17%	0	\$0.00
ORIGIN BANK	1	\$94,597.94	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$99,083.14	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$481,005.67	0.79%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00
PATELCO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00
PEOPLES STATE BANK	1	\$99,100.00	0.16%	0	\$0.00
PERL MORTGAGE, INC	1	\$101,361.56	0.17%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,425.78	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$644,057.36	1.06%	0	\$0.00
PINNACLE BANK	3	\$305,533.62	0.5%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$204,333.62	0.34%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$89,244.68	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$193,747.55	0.32%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$92,800.00	0.15%	0	\$0.00
PREMIERBANK	1	\$107,106.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$187,922.07	0.31%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$90,614.88	0.15%	0	\$0.00
PULTE MORTGAGE LLC	2	\$204,669.04	0.34%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$183,543.12	0.3%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$94,597.94	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$264,073.77	0.43%	0	\$0.00
RENASANT BANK	4	\$373,231.04	0.61%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00
RESMAC, INC	1	\$85,650.00	0.14%	0	\$0.00
RIVER VALLEY BANK	1	\$90,000.00	0.15%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$87,129.69	0.14%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.16%	0	\$0.00
ROUND TOP STATE BANK	1	\$89,600.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$188,833.53	0.31%	0	\$0.00
ROYAL BANK	1	\$103,053.05	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$106,393.85	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$388,750.00	0.64%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,250.00	0.15%	0	\$0.00
S&T BANK	2	\$202,629.75	0.33%	0	\$0.00
SALAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$79,570.21	0.13%	0	\$0.00
SANBORN CORPORATION	1	\$110,000.00	0.18%	0	\$0.00
SANTANDER BANK, N.A	8	\$767,509.56	1.26%	0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$88,500.00	0.15%	0	\$0.00

COMPANY						
SCOTIABANK DE PUERTO RICO	1	\$108,581.10	0.18%	0	\$0.00	
SECURITY CREDIT UNION	2	\$185,750.00	0.3%	0	\$0.00	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00	
SENB BANK	1	\$100,000.00	0.16%	0	\$0.00	
SERVICE ONE CREDIT UNION	1	\$86,350.49	0.14%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,555.39	0.17%	0	\$0.00	
SIMPLE MORTGAGE	1	\$103,559.85	0.17%	0	\$0.00	
SMARTBANK	1	\$89,615.25	0.15%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$88,769.63	0.15%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$106,000.00	0.17%	0	\$0.00	
SOUTH STATE BANK	5	\$522,283.53	0.86%	0	\$0.00	
SOUTHERN BANCORP BANK	1	\$89,619.11	0.15%	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$388,892.35	0.64%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$106,243.84	0.17%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$95,000.00	0.16%	0	\$0.00	
STAR FINANCIAL BANK	2	\$192,372.49	0.32%	0	\$0.00	
STARK FEDERAL CREDIT UNION	1	\$91,614.57	0.15%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$106,000.00	0.17%	0	\$0.00	
STATE FARM BANK, F.S.B	21	\$2,102,208.55	3.45%	0	\$0.00	
STEARNS LENDING, LLC	3	\$290,700.00	0.48%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$85,500.00	0.14%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$201,647.97	0.33%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$99,152.34	0.16%	0	\$0.00	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$89,361.34	0.15%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	2	\$183,200.00	0.3%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$90,022.35	0.15%	0	\$0.00	
TD BANK, N.A	4	\$358,339.84	0.59%	0	\$0.00	
TEAM ONE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	
THE BRYN MAWR TRUST COMPAMY	1	\$100,000.00	0.16%	0	\$0.00	
THE MORTGAGE COMPANY INC	1	\$103,198.10	0.17%	0	\$0.00	
THE NODAWAY VALLEY BANK	1	\$91,994.58	0.15%	0	\$0.00	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	
THE STEPHENSON NATIONAL BANK & TRUS	1	\$89,615.24	0.15%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.14%	0	\$0.00	

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$389,528.32	0.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,539.15	0.18%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,400.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$194,996.43	0.32%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,695.34	0.33%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00
	UMPQUA BANK	1	\$104,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,868.05	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,812,638.12	2.97%	0	\$0.00
	UNITED BANK	1	\$103,178.93	0.17%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$92,500.00	0.15%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$497,734.82	0.82%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$109,529.74	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,197,619.70	1.97%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$181,129.22	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$305,900.00	0.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.17%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,972.69	0.51%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$205,363.86	0.34%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$91,614.57	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$191,195.61	0.31%	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$95,585.38	0.16%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$99,568.16	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,119.77	0.16%	0	\$0.00
	WESBANCO BANK, INC	1	\$87,623.79	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$301,260.81	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,714.82	0.15%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00
	Unavailable	4	\$403,270.17	0.62%	0	\$0.00
<b>Total</b>		<b>621</b>	<b>\$60,946,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8F83	1ST STATE BANK	1	\$118,750.00	0.25%	0	\$0.00

A BEST FINANCIAL CORPORATION	1	\$124,261.07	0.26%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$116,325.08	0.24%	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$117,495.54	0.25%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,900.00	0.25%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$121,480.54	0.25%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,250.00	0.24%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.26%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$123,480.49	0.26%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	0.24%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,049.60	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$245,344.20	0.51%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00
AMERIS BANK	1	\$113,600.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$466,512.82	0.98%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,750.00	0.24%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$348,655.22	0.73%	0	\$0.00
ANSTAFF BANK	1	\$125,000.00	0.26%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$120,594.58	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,968.77	0.5%	0	\$0.00
BANK OF WASHINGTON	1	\$123,480.49	0.26%	0	\$0.00
BANK SNB ISAOA	1	\$119,000.00	0.25%	0	\$0.00
BANKIOWA	1	\$113,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$111,068.07	0.23%	0	\$0.00
BAY EQUITY LLC	2	\$236,589.39	0.5%	0	\$0.00
BLACKHAWK BANK	2	\$238,400.00	0.5%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$117,700.00	0.25%	0	\$0.00
BOFI FEDERAL BANK	3	\$359,481.80	0.75%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$110,663.48	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$364,634.33	0.76%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$123,951.02	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,899.24	0.75%	0	\$0.00

	C&R MORTGAGE CORPORATION	1	\$109,923.25	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$240,054.80	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$467,565.03	0.98%	0	\$0.00
	CBC NATIONAL BANK	1	\$117,395.96	0.25%	0	\$0.00
	CENTRAL BANK	2	\$224,000.00	0.47%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$240,871.22	0.5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$114,789.12	0.24%	0	\$0.00
	CHARTER BANK	1	\$113,905.98	0.24%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$111,526.00	0.23%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$119,486.99	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,750.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,184,861.28	2.48%	1	\$110,190.63
	CHURCHILL MORTGAGE HOME LOANS	2	\$236,154.65	0.49%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,000.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$114,508.37	0.24%	0	\$0.00
	CITIZENS FIRST BANK	2	\$236,517.53	0.5%	0	\$0.00
	CITIZENS STATE BANK	2	\$242,181.80	0.51%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.26%	0	\$0.00
	CITY STATE BANK	1	\$118,496.37	0.25%	0	\$0.00
	CIVISTA BANK	1	\$125,000.00	0.26%	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$119,654.07	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$248,200.00	0.52%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,874.03	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$236,465.61	0.5%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$366,200.00	0.77%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$114,034.96	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,509.07	0.24%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$117,544.97	0.25%	0	\$0.00
	CREDIT UNION ONE	1	\$115,000.00	0.24%	0	\$0.00
	DEERWOOD BANK	1	\$125,000.00	0.26%	0	\$0.00
	DENMARK STATE BANK	1	\$120,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	3	\$358,650.00	0.75%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,849.38	0.26%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$119,482.18	0.25%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,502.50	0.24%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$115,658.43	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,765.87	1.75%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.25%	0	\$0.00
FIDELITY BANK	1	\$110,312.19	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,303.90	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$233,492.22	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$229,263.31	0.48%	0	\$0.00
FIRST BANK & TRUST	1	\$125,000.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$119,486.99	0.25%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,481.80	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$113,905.98	0.24%	0	\$0.00
FIRST INTERSTATE BANK	6	\$685,376.12	1.43%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$119,477.97	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$483,704.38	1.01%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$122,285.53	0.26%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$121,000.00	0.25%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,000.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$525,861.16	1.1%	0	\$0.00
FIRSTBANK	1	\$118,993.00	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,600.00	0.26%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$118,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$115,399.51	0.24%	0	\$0.00
FULTON BANK, N.A	3	\$355,383.87	0.74%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
GREAT WESTERN BANK	2	\$224,600.00	0.47%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$358,377.33	0.75%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,471.91	0.5%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$118,242.33	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$598,221.32	1.25%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$113,140.22	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$237,503.39	0.5%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$1,060,808.56	2.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$122,484.68	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,000.00	0.26%	0	\$0.00
	HOMESTREET BANK	1	\$114,468.54	0.24%	0	\$0.00
	HOMETOWN BANK	1	\$111,000.00	0.23%	0	\$0.00
	HORIZON BANK	1	\$114,000.00	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$368,926.62	0.77%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$235,800.00	0.49%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.24%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$118,989.12	0.25%	0	\$0.00
	INDEPENDENT BANK	4	\$462,381.31	0.97%	0	\$0.00
	IVY MORTGAGE, INC	1	\$123,962.37	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$238,968.79	0.5%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$123,775.00	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$458,195.50	0.96%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$121,043.13	0.25%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$122,645.84	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$244,281.80	0.51%	0	\$0.00
	LIBERTY BANK	1	\$121,270.77	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$359,917.15	0.75%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$231,357.65	0.48%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$360,023.32	0.75%	0	\$0.00
	MCCLAIN BANK	1	\$117,998.49	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,624.82	0.24%	0	\$0.00
	MEIJER CREDIT UNION	1	\$123,480.49	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.25%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00
		1	\$120,000.00	0.25%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC						
MIDSOUTH BANK	1	\$111,530.77	0.23%	0	\$0.00	
MIDWEST BANK	1	\$112,000.00	0.23%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$354,799.90	0.74%	0	\$0.00	
MORTGAGE ASSURANCE INC	2	\$242,891.92	0.51%	0	\$0.00	
MORTGAGENETWORK	1	\$121,500.00	0.25%	0	\$0.00	
MOUND CITY BANK	1	\$118,486.11	0.25%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$117,340.99	0.25%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$364,693.31	0.76%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$123,571.61	0.26%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$115,650.00	0.24%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$116,000.00	0.24%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,151.56	0.26%	0	\$0.00	
NORTHVIEW BANK	1	\$115,300.00	0.24%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,521.19	0.23%	0	\$0.00	
NTFN, INC	1	\$111,530.77	0.23%	0	\$0.00	
OHNWARD BANK AND TRUST	1	\$120,000.00	0.25%	0	\$0.00	
OLD NATIONAL BANK	5	\$586,781.99	1.23%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$120,800.00	0.25%	0	\$0.00	
ON TAP CREDIT UNION	1	\$117,699.76	0.25%	0	\$0.00	
ORRSTOWN BANK	1	\$114,906.65	0.24%	0	\$0.00	
OTTAWA SAVINGS BANK	1	\$118,500.00	0.25%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$689,400.00	1.44%	0	\$0.00	
PCM CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	
PEOPLES BANK, A STATE BANK	1	\$119,410.06	0.25%	0	\$0.00	
PHH MORTGAGE CORPORATION	3	\$352,486.45	0.74%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,516.34	0.23%	0	\$0.00	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$115,509.07	0.24%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$124,470.98	0.26%	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$123,824.31	0.26%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$118,400.00	0.25%	0	\$0.00	
PREMIA MORTGAGE, LLC	2	\$248,721.26	0.52%	0	\$0.00	
PREMIERBANK	1	\$120,000.00	0.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,487.04	0.48%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$235,935.66	0.49%	0	\$0.00	
PULTE MORTGAGE LLC	4	\$492,850.11	1.03%	0	\$0.00	

	R P FUNDING INC	2	\$234,500.00	0.49%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$231,000.00	0.48%	0	\$0.00
	RED RIVER BANK	1	\$122,348.37	0.26%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,376.21	0.26%	0	\$0.00
	RENASANT BANK	3	\$346,509.19	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$118,962.20	0.25%	0	\$0.00
	RESMAC, INC	1	\$122,429.00	0.26%	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$350,821.37	0.73%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$359,914.27	0.75%	0	\$0.00
	ROYAL BANK	1	\$113,109.44	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$364,645.49	0.76%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$234,500.00	0.49%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$116,494.75	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,481.45	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$114,955.17	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,512.02	0.24%	0	\$0.00
	SIRVA MORTGAGE	1	\$122,723.09	0.26%	0	\$0.00
	SOFI LENDING CORP	4	\$484,175.00	1.01%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$119,145.98	0.25%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$119,500.00	0.25%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,490.29	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$124,000.00	0.26%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$115,819.85	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$352,670.44	0.74%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,512.63	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$114,500.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,302,440.45	2.73%	0	\$0.00
	STEARNS LENDING, LLC	3	\$360,720.00	0.76%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$117,202.00	0.25%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$118,065.00	0.25%	0	\$0.00
	SYNERGY ONE LENDING	1	\$112,000.00	0.23%	0	\$0.00
	TD BANK, N.A	4	\$467,093.54	0.98%	0	\$0.00
		1	\$125,000.00	0.26%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE CENTRAL TRUST BANK	2	\$240,288.75	0.5%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$121,200.00	0.25%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$122,000.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$237,308.29	0.5%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$226,896.27	0.48%	0	\$0.00
	UMPQUA BANK	1	\$123,878.82	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$118,400.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,253.39	0.72%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,288,821.41	2.7%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,526.96	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$247,384.95	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,175,402.99	2.46%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$111,920.00	0.23%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$350,726.52	0.73%	0	\$0.00
	VALLEY STATE BANK	1	\$117,750.00	0.25%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$220,160.71	0.46%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$115,000.00	0.24%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,320.00	0.25%	0	\$0.00
	VILLAGE MORTGAGE	1	\$121,871.43	0.26%	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,507.37	0.24%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,944.89	0.25%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$115,200.00	0.24%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$113,000.00	0.24%	0	\$0.00
	Unavailable	1	\$121,478.43	0.28%	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$47,761,529.72</b>	<b>100%</b>	<b>1</b>	<b>\$110,190.63</b>
3140Q8F91	121 FINANCIAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$140,409.28	0.13%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$143,000.00	0.13%	0	\$0.00

	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,246,956.59	1.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$129,449.82	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	ADVISORS CAPITAL INC	1	\$149,365.18	0.13%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,622.66	0.13%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$143,882.25	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,560.69	0.24%	0	\$0.00
	ALLY BANK	1	\$135,838.69	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$279,187.71	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$130,284.57	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$299,319.53	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,139.92	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$270,401.49	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,783.21	0.13%	0	\$0.00
	AMERIS BANK	1	\$136,415.31	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$283,826.57	0.26%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$279,352.25	0.25%	0	\$0.00
	ARVEST BANK	1	\$138,107.04	0.12%	0	\$0.00
	ARVEST CENTRAL MORTGAGE COMPANY	1	\$131,550.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,863.04	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,704.70	0.25%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.14%	0	\$0.00
	BANCFIRST	1	\$132,800.00	0.12%	0	\$0.00
	BANK FIRST NATIONAL	1	\$145,500.00	0.13%	0	\$0.00
	BANK OF SAN ANTONIO	1	\$130,633.43	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$138,399.75	0.12%	0	\$0.00
	BANK OF SULLIVAN	1	\$127,000.00	0.11%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$533,011.54	0.48%	0	\$0.00
BANKIOWA	1	\$139,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$275,200.00	0.25%	0	\$0.00
BAY EQUITY LLC	2	\$275,000.00	0.25%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$134,428.66	0.12%	0	\$0.00
BENEFICIAL BANK	1	\$133,432.89	0.12%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	1	\$142,382.47	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$128,000.00	0.12%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$126,000.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00
BOFI FEDERAL BANK	4	\$530,000.00	0.48%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,647.05	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$125,595.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$677,707.67	0.61%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$145,942.15	0.13%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$129,929.98	0.12%	0	\$0.00
BOKF NA DBA MOBANK	2	\$268,782.85	0.24%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$282,395.43	0.25%	0	\$0.00
BROKER SOLUTIONS INC	1	\$148,304.87	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$434,500.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$137,111.32	0.12%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$147,207.89	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,617,123.78	1.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	7	\$960,724.14	0.87%	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.12%	0	\$0.00
CARTUS HOME LOANS	1	\$114,415.84	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$138,711.02	0.13%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$129,455.36	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$144,373.84	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$136,021.89	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$280,000.00	0.25%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$128,454.05	0.12%	0	\$0.00
CHEMICAL BANK	4	\$571,192.33	0.51%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	2	\$287,100.58	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	21	\$2,873,885.73	2.59%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$296,375.37	0.27%	0	\$0.00
CIBC BANK USA	1	\$141,803.41	0.13%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$130,000.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$140,000.00	0.13%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$130,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	3	\$439,000.00	0.4%	0	\$0.00
CITIZENS FIRST BANK - TREMPEALEAU	1	\$130,000.00	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$128,271.76	0.12%	0	\$0.00
CMG MORTGAGE INC	2	\$299,365.18	0.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$147,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$426,908.55	0.38%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$128,639.26	0.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$550,100.17	0.5%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$125,865.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$296,089.31	0.27%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,392.52	0.13%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,427.14	0.24%	0	\$0.00
COMMUNITY STATE BANK	2	\$288,800.00	0.26%	0	\$0.00
COMMUNITY TRUST CREDIT UNION	1	\$141,585.93	0.13%	0	\$0.00
COMPASS MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$281,500.00	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$572,726.51	0.52%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$125,600.00	0.11%	0	\$0.00
COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,076.15	0.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$284,400.00	0.26%	0	\$0.00
CRESCOM BANK	1	\$137,600.00	0.12%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$149,150.00	0.13%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$557,997.14	0.5%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$133,427.14	0.12%	0	\$0.00
CUSO HOME LENDING	1	\$146,500.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$135,060.11	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
DEERWOOD BANK	1	\$131,000.00	0.12%	0	\$0.00
DEMOTTE STATE BANK	1	\$139,413.47	0.13%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,800.00	0.26%	0	\$0.00
DFCU FINANCIAL	3	\$421,844.62	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$148,375.75	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$126,427.18	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$134,823.81	0.12%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$130,500.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$778,611.63	0.7%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$290,000.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$286,026.44	0.26%	0	\$0.00
ENTEGRA BANK	1	\$141,508.57	0.13%	0	\$0.00
ENVISION CAPITAL INC	1	\$136,408.38	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$148,136.12	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$264,864.54	0.24%	0	\$0.00
EVERLEND MORTGAGE COMPANY	1	\$131,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	1	\$149,365.18	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,013,517.34	2.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$125,367.17	0.11%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$124,623.73	0.11%	0	\$0.00
FAY SERVICING, LLC	1	\$140,484.75	0.13%	0	\$0.00
FBC MORTGAGE, LLC	3	\$417,484.64	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$411,614.79	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$684,548.79	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$145,600.00	0.13%	0	\$0.00
FIRST AMERICAN BANK	1	\$143,000.00	0.13%	0	\$0.00
FIRST BANK	9	\$1,253,494.42	1.13%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,754.72	0.24%	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$147,600.00	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.13%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$147,360.88	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$287,090.50	0.26%	0	\$0.00
FIRST INTERSTATE BANK	2	\$267,867.35	0.24%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$130,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$149,900.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$150,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,043,911.86	0.94%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,372.98	0.26%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$281,466.81	0.25%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$139,000.00	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$436,365.21	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,607.01	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,267,942.98	1.14%	0	\$0.00
FIRSTBANK	2	\$282,200.61	0.25%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,934.82	0.12%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$127,458.28	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,200.00	0.24%	0	\$0.00
FNB BANK INC	1	\$128,000.00	0.12%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$146,365.21	0.13%	0	\$0.00
FORRESTON STATE BANK	1	\$140,888.95	0.13%	0	\$0.00
FORUM CREDIT UNION	1	\$137,901.48	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$136,100.00	0.12%	0	\$0.00

FOUNTAIN CITY FUNDING, INC	1	\$139,395.43	0.13%	0	\$0.00
FRANSEN BANK & TRUST	2	\$290,800.00	0.26%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,399.04	0.13%	0	\$0.00
FULTON BANK, N.A	6	\$863,938.61	0.78%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$289,925.00	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$136,856.05	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$412,872.85	0.37%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$126,914.98	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$149,365.18	0.13%	0	\$0.00
GESA CREDIT UNION	2	\$259,489.90	0.23%	0	\$0.00
GMFS, LLC	2	\$267,447.25	0.24%	0	\$0.00
GREAT MIDWEST BANK	3	\$415,464.07	0.37%	0	\$0.00
GREAT WESTERN BANK	1	\$139,537.94	0.13%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$133,333.86	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$148,906.25	0.13%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$148,000.00	0.13%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$285,472.90	0.26%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$277,425.66	0.25%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,267,632.70	1.14%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$132,232.27	0.12%	0	\$0.00
HALL FINANCIAL GROUP	1	\$133,825.42	0.12%	0	\$0.00
HARVEST BANK	1	\$143,393.02	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$273,130.65	0.25%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$134,815.28	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$132,923.50	0.12%	0	\$0.00
HLP MORTGAGE LLC	1	\$144,386.34	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.14%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	18	\$2,544,860.92	2.29%	0	\$0.00
HOME STATE BANK	1	\$125,100.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$574,792.32	0.52%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$98,696.59	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$258,888.26	0.23%	0	\$0.00
HOMESTREET BANK	2	\$274,254.82	0.25%	0	\$0.00

	HOMETOWN BANK OF CORBIN INC	1	\$124,151.56	0.11%	0	\$0.00
	HOMETRUST MORTGAGE	1	\$149,358.74	0.13%	0	\$0.00
	HONOR CREDIT UNION	2	\$270,877.97	0.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$427,989.48	0.39%	0	\$0.00
	IBMSECU	2	\$267,444.24	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$426,643.16	0.38%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
	INDEPENDENT BANK	3	\$423,993.70	0.38%	0	\$0.00
	INTERCAP LENDING INC	1	\$128,950.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$148,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,248,710.97	1.13%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$283,427.14	0.26%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,580.00	0.12%	0	\$0.00
	JMAC LENDING, INC	1	\$138,541.39	0.12%	0	\$0.00
	JSC FCU	1	\$135,523.98	0.12%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$145,500.00	0.13%	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$438,866.68	0.4%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$267,200.00	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$415,558.74	0.37%	0	\$0.00
	KS STATEBANK	1	\$142,062.77	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$285,274.85	0.26%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$150,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,600.00	0.11%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$419,381.10	0.38%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00
	LEGENDS BANK	1	\$150,000.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$285,124.12	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$408,783.90	0.37%	0	\$0.00
	MARKESAN STATE BANK	1	\$131,700.26	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$130,700.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$263,153.53	0.24%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$256,876.98	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$129,444.24	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,455.89	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$130,777.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,395.43	0.13%	0	\$0.00
		3	\$423,511.60	0.38%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
MORTGAGE ASSURANCE INC	1	\$139,401.49	0.13%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,463.74	0.11%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,000.00	0.13%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$568,805.76	0.51%	0	\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$141,300.00	0.13%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$281,957.59	0.25%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$142,593.96	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$277,000.00	0.25%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$263,991.98	0.24%	0	\$0.00	
NBKC BANK	2	\$283,793.15	0.26%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$147,373.64	0.13%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$266,700.00	0.24%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$127,559.63	0.11%	0	\$0.00	
NOVATION CREDIT UNION	1	\$139,395.43	0.13%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	3	\$439,820.00	0.4%	0	\$0.00	
OLD NATIONAL BANK	2	\$267,000.00	0.24%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00	
ORIGIN BANK	1	\$149,352.25	0.13%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$282,750.00	0.25%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,331.00	0.51%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,253.82	0.25%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$267,458.28	0.24%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$128,000.00	0.12%	0	\$0.00	
PATRIOT FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$126,457.06	0.11%	0	\$0.00	
PENTAGON FEDERAL C. U	1	\$139,401.49	0.13%	0	\$0.00	
PEOPLES BANK - FREELAND	1	\$144,386.34	0.13%	0	\$0.00	
PHENIX GIRARD BANK	1	\$133,139.86	0.12%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$259,770.08	0.23%	0	\$0.00	
	1	\$147,367.29	0.13%	0	\$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION					
	PINNACLE BANK	1	\$140,600.00	0.13%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.12%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$134,434.41	0.12%	0	\$0.00
	PIONEER BANK	1	\$139,396.51	0.13%	0	\$0.00
	PIONEER BANK & TRUST	2	\$284,850.90	0.26%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$269,800.98	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$436,174.94	0.39%	0	\$0.00
	PLATTE VALLEY BANK - NE	2	\$286,030.28	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$279,997.85	0.25%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.13%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$139,395.43	0.13%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC	1	\$134,434.41	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$149,365.18	0.13%	0	\$0.00
	PREMIERBANK	1	\$148,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,395.57	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,434.41	0.12%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$290,000.00	0.26%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,367.29	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$299,365.18	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$587,235.30	0.53%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$278,311.79	0.25%	0	\$0.00
	R P FUNDING INC	1	\$130,000.00	0.12%	0	\$0.00
	RANDALL STATE BANK	1	\$137,000.00	0.12%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$135,255.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$132,400.00	0.12%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$145,624.77	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,886.10	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00
	RELIANCE BANK	1	\$130,694.53	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$138,405.76	0.12%	0	\$0.00
	RENASANT BANK	5	\$693,855.41	0.63%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00

ROGUE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$821,211.01	0.74%	0	\$0.00
ROYAL CREDIT UNION	3	\$390,543.56	0.35%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$267,250.00	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,000.00	0.26%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$141,583.14	0.13%	0	\$0.00
RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00
S&T BANK	2	\$290,400.00	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$148,728.51	0.13%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00
SALAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$140,782.04	0.13%	0	\$0.00
SECURITY BANK	1	\$150,000.00	0.14%	0	\$0.00
SECURITY SAVINGS BANK	1	\$131,000.00	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$693,158.38	0.62%	0	\$0.00
SECURITY STATE MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$279,886.34	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$264,851.32	0.24%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$150,000.00	0.14%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$143,378.16	0.13%	0	\$0.00
SKYLINE HOME LOANS	1	\$144,000.00	0.13%	0	\$0.00
SOFI LENDING CORP	3	\$414,500.00	0.37%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$149,365.18	0.13%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$149,358.73	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$290,000.00	0.26%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$126,400.00	0.11%	0	\$0.00
SOUTHERN STATES BANK	1	\$145,000.00	0.13%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,400.00	0.12%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$133,832.47	0.12%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$129,118.32	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	7	\$989,573.05	0.89%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,986.76	0.12%	0	\$0.00
	1	\$130,439.96	0.12%	0	\$0.00

	ST. JOSEPH'S FEDERAL CREDIT UNION					
	ST.MARY'S BANK	2	\$293,999.00	0.26%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$132,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$1,758,292.30	1.58%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$133,000.00	0.12%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$139,413.47	0.13%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,573,933.10	1.42%	0	\$0.00
	STERLING STATE BANK	1	\$150,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$832,420.00	0.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,243.05	0.13%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$127,684.10	0.12%	0	\$0.00
	TD BANK, N.A	7	\$947,530.14	0.85%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,901.15	0.13%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$136,600.00	0.12%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$148,880.79	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$280,500.00	0.25%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$140,789.28	0.13%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$137,600.00	0.12%	0	\$0.00
	THE PARK BANK	1	\$150,000.00	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$129,379.54	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$268,900.00	0.24%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$138,801.30	0.13%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$130,968.45	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.12%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,923.50	0.12%	0	\$0.00
	UMPQUA BANK	4	\$576,149.36	0.52%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$139,694.14	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$571,690.80	0.52%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,240,542.39	2.92%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$413,113.32	0.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$560,380.70	0.51%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$139,401.49	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,037,158.91	2.74%	0	\$0.00

	UNITEDONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,466.61	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,252.25	0.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,358.74	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$404,290.27	0.36%	0	\$0.00
	UW CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$128,040.00	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$550,296.94	0.5%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$272,892.36	0.25%	0	\$0.00
	VENTURE BANK	1	\$130,000.00	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$133,675.24	0.12%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$138,128.87	0.12%	1	\$132,819.07
	VITEK MORTGAGE REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,415.58	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,365.18	0.13%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$138,376.46	0.12%	0	\$0.00
	WE FLORIDA FINANCIAL	2	\$256,454.05	0.23%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$134,373.94	0.12%	0	\$0.00
	WEST GATE BANK	1	\$135,739.99	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,348.89	0.38%	0	\$0.00
	WILSHIRE BANK	1	\$150,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$423,263.31	0.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$138,897.59	0.13%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$124,849.61	0.11%	0	\$0.00
	Unavailable	5	\$696,110.61	0.61%	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$110,957,539.65</b>	<b>100%</b>	<b>1</b>	<b>\$132,819.07</b>
3140Q8FA8	1ST FINANCIAL, INC	1	\$121,350.60	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$121,347.14	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$115,741.28	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$342,410.47	0.64%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$123,750.00	0.23%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$121,360.63	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$240,360.87	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$117,084.15	0.22%	0	\$0.00

	ALLY CAPITAL CORP	1	\$123,344.62	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$226,000.00	0.42%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$248,342.73	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,000.00	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$122,913.30	0.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,099.68	0.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$111,066.38	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$471,301.64	0.88%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$112,500.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,849.02	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,046.39	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$823,036.97	1.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$123,530.13	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$349,110.21	0.65%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$119,849.02	0.22%	0	\$0.00
	ARVEST BANK	2	\$235,750.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$119,730.46	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,358.45	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$245,750.00	0.46%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$113,712.57	0.21%	0	\$0.00
	BANCORPSOUTH BANK	2	\$231,759.95	0.43%	0	\$0.00
	BANK OF THE JAMES	1	\$124,684.84	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,264.25	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$123,861.06	0.23%	0	\$0.00
	BAY EQUITY, LLC	1	\$123,594.30	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,855.81	0.45%	0	\$0.00
	BLUE RIDGE BANK, N.A	1	\$116,852.79	0.22%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$123,098.45	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$796,422.84	1.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$248,000.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,509.71	0.44%	0	\$0.00

BTC BANK	1	\$112,250.00	0.21%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$117,655.99	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,937.88	0.41%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$349,043.01	0.65%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$238,263.59	0.44%	0	\$0.00
CASTLE MORTGAGE	2	\$239,849.02	0.45%	0	\$0.00
CBC NATIONAL BANK	1	\$121,386.83	0.23%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,259.34	0.21%	0	\$0.00
CHEMICAL BANK	5	\$586,685.52	1.09%	0	\$0.00
CHEMICAL BANK ALLENDALE	1	\$118,936.67	0.22%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$123,200.00	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$591,652.89	1.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$123,851.01	0.23%	0	\$0.00
CIVISTA BANK	1	\$111,748.87	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$235,975.68	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,293.42	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$124,842.73	0.23%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$114,342.55	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$577,324.90	1.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC. - COR	1	\$111,823.77	0.21%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$233,929.95	0.43%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$930,064.87	1.73%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,752.92	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$120,461.28	0.22%	0	\$0.00
DAY AIR CREDIT UNION	1	\$114,475.00	0.21%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$110,261.10	0.2%	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$116,512.74	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$225,158.46	0.42%	0	\$0.00

EAST COAST CAPITAL CORP	1	\$116,103.74	0.22%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$479,525.85	0.89%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$350,440.23	0.65%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$451,638.71	0.84%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$111,862.29	0.21%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$118,653.93	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,257.31	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$230,307.77	0.43%	0	\$0.00
EVOLVE BANK & TRUST	1	\$117,630.99	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$112,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,756.71	2.19%	0	\$0.00
FBC MORTGAGE, LLC	2	\$232,442.09	0.43%	0	\$0.00
FC LENDING, LTD	1	\$115,560.44	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,772.85	0.64%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$361,649.38	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$110,463.18	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$123,920.00	0.23%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$122,395.81	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$240,000.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$232,500.00	0.43%	0	\$0.00
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$122,535.46	0.23%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$118,850.28	0.22%	0	\$0.00
FIRST UNITED MORTGAGE L.L.C	1	\$124,573.58	0.23%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$121,800.00	0.23%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$114,629.94	0.21%	0	\$0.00
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$123,707.45	0.23%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$238,525.16	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,537.36	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,859.82	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$118,969.38	0.22%	0	\$0.00

GMFS, LLC	2	\$239,809.39	0.45%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$112,361.67	0.21%	0	\$0.00
GOLDWATER BANK, N. A	1	\$118,600.59	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,457.87	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$116,400.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$467,074.99	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,558,694.43	2.9%	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$123,857.77	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,603.99	0.22%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$115,860.62	0.22%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,400.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$232,208.56	0.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,278,632.39	2.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$236,186.99	0.44%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,382.49	0.22%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$116,250.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	10	\$1,173,922.73	2.18%	0	\$0.00
HOMESTREET BANK	1	\$124,842.73	0.23%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$110,621.21	0.21%	0	\$0.00
HONOR CREDIT UNION	1	\$111,862.29	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$112,358.46	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$237,201.13	0.44%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$124,327.07	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$226,374.30	0.42%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$124,853.24	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,120.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$801,759.65	1.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$111,817.18	0.21%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,000.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$462,388.57	0.86%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	1	\$115,863.82	0.22%	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,857.74	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$590,356.01	1.1%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$117,600.00	0.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$237,467.65	0.44%	0	\$0.00
MAGNOLIA BANK, INC	1	\$124,576.94	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,779.19	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$453,336.16	0.84%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,843.99	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$113,719.09	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC-PARKER	1	\$115,656.86	0.21%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$118,746.95	0.22%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$115,425.00	0.21%	0	\$0.00
MORRIS BANK	1	\$116,076.04	0.22%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$123,687.37	0.23%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,701.40	0.23%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL SAN ANTONIO	1	\$113,577.77	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,343.14	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$113,872.26	0.21%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$113,725.05	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$349,513.27	0.65%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$110,659.02	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$116,450.00	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,235.27	0.21%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,360.02	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$362,517.73	0.67%	0	\$0.00
OLD NATIONAL BANK	2	\$238,657.89	0.44%	0	\$0.00
ORIGIN BANK	2	\$238,877.44	0.44%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,150.77	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,501.90	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$351,154.06	0.65%	0	\$0.00
	1	\$115,937.16	0.22%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$246,072.87	0.46%	0	\$0.00	
PARKSIDE LENDING LLC	2	\$239,200.00	0.44%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,500.00	0.21%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$110,869.77	0.21%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,297.48	0.21%	0	\$0.00	
PHH MORTGAGE CORPORATION	7	\$817,558.64	1.52%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$124,350.13	0.23%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$124,003.79	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,360.00	0.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,457.23	0.23%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,202.91	0.21%	0	\$0.00	
PRIMEMAX MORTGAGE COMPANY LLC	1	\$119,710.50	0.22%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$354,093.01	0.66%	0	\$0.00	
R P FUNDING INC	4	\$468,079.63	0.87%	0	\$0.00	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$111,908.64	0.21%	0	\$0.00	
REAL ESTATE FUNDING CORPORATION	1	\$112,475.70	0.21%	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$114,616.79	0.21%	0	\$0.00	
RENASANT BANK	3	\$353,471.81	0.66%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$124,450.29	0.23%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,256.88	0.22%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,053.58	0.21%	0	\$0.00	
RESIDENTIAL MORTGGE SERVICES, INC	1	\$115,769.16	0.22%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,941.32	0.2%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,454.24	0.44%	0	\$0.00	

	ROYAL PACIFIC FUNDING CORP	1	\$124,846.30	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$687,399.44	1.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$332,200.00	0.62%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,131.74	0.21%	0	\$0.00
	SECURITY BANK OF THE OZARKS	1	\$115,840.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,362.48	0.89%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$946,957.34	1.76%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$123,055.36	0.23%	0	\$0.00
	SOFI LENDING CORP	1	\$113,850.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,301.19	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00
	SOUTH STATE BANK	1	\$110,467.11	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$241,153.59	0.45%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,852.45	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$115,061.58	0.21%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$123,857.77	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$234,910.80	0.44%	0	\$0.00
	STEARNS LENDING, LLC	5	\$600,786.92	1.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC-RICKS	1	\$116,256.88	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$234,370.27	0.44%	0	\$0.00
	SUMMIT MTG CORP	1	\$120,648.02	0.22%	0	\$0.00
	SUNSTREET MORTGAGE	1	\$118,058.36	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$111,674.49	0.21%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$118,750.00	0.22%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,450.00	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$111,609.16	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,923.50	0.22%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$112,500.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$246,344.62	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,487.05	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$226,303.74	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,625.00	0.21%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$115,058.35	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,957.83	0.22%	0	\$0.00

	TOWN & COUNTRY BANK	1	\$116,407.19	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$115,354.69	0.21%	0	\$0.00
	TOWNE MORTGAGE OF THE CALIFORNIA, A LIMITED LIABILITY COMPAN	1	\$123,538.82	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$345,227.45	0.64%	0	\$0.00
	TRUWEST CREDIT UNION (2)	1	\$122,400.00	0.23%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,599.48	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$2,947,840.76	5.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$123,701.40	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.03	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$351,037.29	0.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,618.38	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$118,201.06	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,862.36	0.22%	0	\$0.00
	WEST GATE BANK	1	\$122,127.46	0.23%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$119,056.78	0.22%	0	\$0.00
	WHEATLAND BANK	1	\$121,506.79	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,605.63	0.21%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$238,913.77	0.36%	0	\$0.00
<b>Total</b>		<b>458</b>	<b>\$53,799,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FB6	1ST PRIORITY MORTGAGE, INC	1	\$74,704.17	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$189,000.00	0.43%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,700.00	0.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,902.51	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$81,379.81	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,831.57	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$71,162.39	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$93,485.17	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$175,212.59	0.39%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$62,741.25	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$59,096.84	0.13%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$50,400.00	0.11%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIA	1	\$58,117.57	0.13%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	3	\$182,984.17	0.41%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$71,175.00	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$329,523.45	0.74%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$153,332.80	0.34%	0	\$0.00
AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$54,381.49	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$59,200.00	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$134,921.61	0.3%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$73,411.69	0.17%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$84,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	22	\$1,347,278.76	3.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$62,929.41	0.14%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$59,926.23	0.13%	0	\$0.00
ARIZONA BANK & TRUST	1	\$44,800.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,897.39	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$75,910.77	0.17%	0	\$0.00
ARVEST BANK	2	\$96,296.09	0.22%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,902.51	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$156,340.95	0.35%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$134,841.50	0.3%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$76,108.44	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,839.61	0.12%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$59,734.14	0.13%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$69,823.51	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$145,283.15	0.33%	0	\$0.00
BANCORPSOUTH BANK	1	\$65,000.00	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$82,809.18	0.19%	0	\$0.00
	2	\$120,598.08	0.27%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BANK SNB ISAOA	1	\$79,502.13	0.18%	0	\$0.00	
BAY EQUITY, LLC	2	\$107,182.06	0.24%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$141,451.76	0.32%	0	\$0.00	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$236,522.11	0.53%	0	\$0.00	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$69,396.96	0.16%	0	\$0.00	
BLACKHAWK BANK	2	\$125,818.42	0.28%	1	\$56,897.06	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,005.96	0.18%	0	\$0.00	
BLOOMBANK	2	\$165,942.24	0.37%	0	\$0.00	
BOFI FEDERAL BANK	3	\$209,048.14	0.47%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	3	\$212,952.39	0.48%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$83,097.70	0.19%	0	\$0.00	
BRIGHTON BANK (28055)	1	\$70,417.23	0.16%	0	\$0.00	
BROKER SOLUTIONS INC	2	\$134,834.01	0.3%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$259,249.67	0.58%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.16%	0	\$0.00	
C & A MORTGAGE SERVICES	1	\$80,000.00	0.18%	0	\$0.00	
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,640.32	0.15%	0	\$0.00	
CAMBRIDGE MORTGAGE INC	1	\$42,054.60	0.09%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$248,674.40	0.56%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$51,236.93	0.12%	0	\$0.00	
CBC NATIONAL BANK	2	\$116,852.80	0.26%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,070.20	0.19%	0	\$0.00	
CENTRAL BANK OF BRANSON	1	\$43,148.09	0.1%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$55,932.71	0.13%	0	\$0.00	
CHEMICAL BANK	37	\$2,106,040.75	4.74%	0	\$0.00	
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$46,608.93	0.1%	0	\$0.00	
CHEMICAL BANK HALE	1	\$52,187.22	0.12%	0	\$0.00	
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$83,899.07	0.19%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$139,446.62	0.31%	0	\$0.00	
CHOICE LENDING CORP	1	\$74,805.77	0.17%	0	\$0.00	
	1	\$74,909.88	0.17%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,915.89	0.16%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$36,519.05	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$569,629.41	1.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$157,004.47	0.35%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$46,800.00	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$49,416.28	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$78,305.80	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$75,000.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$229,085.69	0.52%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$143,822.94	0.32%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$35,955.74	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$788,481.33	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$54,929.51	0.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$65,452.01	0.15%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$52,936.31	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$59,900.00	0.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$57,375.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,413.71	0.17%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$27,000.00	0.06%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$83,797.72	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$154,189.53	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$303,000.86	0.68%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$57,429.30	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$139,342.60	0.31%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC - COR	1	\$74,905.64	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,902.67	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$334,173.24	0.75%	0	\$0.00
		1	\$55,800.77	0.13%	0	\$0.00

	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$66,320.00	0.15%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$79,802.86	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$94,953.04	0.21%	0	\$0.00
	EXCHANGE BANK	1	\$80,000.00	0.18%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$77,250.00	0.17%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$58,830.85	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$884,033.72	1.99%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$74,800.00	0.17%	0	\$0.00
	FEMBI MORTGAGE	1	\$67,126.45	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$179,618.17	0.4%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$70,319.25	0.16%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$115,645.21	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$90,316.44	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,683.27	0.14%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$82,396.20	0.19%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$74,913.98	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$115,658.92	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,600.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$50,300.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$51,671.39	0.12%	0	\$0.00
	FIRST NEBRASKA BANK	2	\$154,616.31	0.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$48,692.76	0.11%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$59,926.23	0.13%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$52,837.90	0.12%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,350.00	0.12%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$65,546.15	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$310,668.12	0.7%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,627.32	0.56%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$29,965.59	0.07%	0	\$0.00
		4	\$197,953.73	0.45%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$63,523.04	0.14%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$56,000.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,827.51	0.16%	0	\$0.00
	GECU	1	\$84,433.42	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$68,000.00	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$82,396.20	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,862.48	0.13%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$119,328.69	0.27%	0	\$0.00
	GOODFIELD STATE BANK	1	\$81,200.00	0.18%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$81,896.83	0.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$225,798.33	0.51%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$135,586.23	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$795,032.82	1.79%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$72,150.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$849,175.37	1.91%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$67,922.00	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$41,950.69	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$71,227.16	0.16%	0	\$0.00
	HAWTHORN BANK	1	\$39,920.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$157,214.53	0.35%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$152,800.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$892,594.01	2.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$82,695.83	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,425.61	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$164,903.87	0.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$49,540.41	0.11%	0	\$0.00
	HOMESTREET BANK	1	\$82,101.00	0.18%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$67,422.57	0.15%	0	\$0.00
	HOMETRUST BANK	1	\$68,400.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$74,907.78	0.17%	0	\$0.00
	HONOR CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$56,934.61	0.13%	0	\$0.00

HORIZON BANK	2	\$111,000.00	0.25%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$94,800.00	0.21%	0	\$0.00
IFINANCE MORTGAGE INC	1	\$80,000.00	0.18%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$65,075.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,315.41	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$71,780.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$153,600.00	0.35%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,920.00	0.17%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$437,704.38	0.98%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$61,012.68	0.14%	0	\$0.00
KTL PERFORMANCE MORTGAGE, LTD	1	\$60,800.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$201,691.69	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$82,500.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$263,700.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	8	\$513,822.89	1.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,010.97	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$117,692.00	0.26%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$65,522.99	0.15%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$75,908.69	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$74,911.94	0.17%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$64,720.20	0.15%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$69,919.71	0.16%	0	\$0.00
LOANDEPOT.COM	1	\$83,095.32	0.19%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDIND A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.17%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	1	\$80,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,122.62	0.23%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$60,527.19	0.14%	0	\$0.00
	MICHIGAN MUTUAL,INC	1	\$83,994.66	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	9	\$626,766.38	1.41%	0	\$0.00
	MIDFIRST BANK	1	\$76,703.37	0.17%	0	\$0.00
	MIDWEST BANK	1	\$36,575.00	0.08%	0	\$0.00
	MIDWEST BANK N.A	1	\$47,943.65	0.11%	0	\$0.00
	MIDWESTONE BANK	1	\$48,000.00	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$147,000.00	0.33%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$132,767.40	0.3%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,329.17	0.18%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,030.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$161,548.27	0.36%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$84,391.53	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,419.61	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$62,922.54	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$44,889.12	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$63,439.64	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,951.94	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$236,714.84	0.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$129,438.66	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$266,127.27	0.6%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$161,997.73	0.36%	0	\$0.00
	NORTHPOINTE BANK	3	\$199,460.83	0.45%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,155.11	0.31%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$67,816.51	0.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$49,942.65	0.11%	0	\$0.00
	OLD NATIONAL BANK	2	\$161,870.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$67,500.00	0.15%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$71,913.49	0.16%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$133,833.64	0.3%	0	\$0.00
	OPEN MTG INC	1	\$80,361.81	0.18%	0	\$0.00
	ORIGIN BANK	1	\$75,000.00	0.17%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$78,900.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$98,708.11	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.19%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	1	\$42,925.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$62,700.00	0.14%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$52,380.00	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$113,789.30	0.26%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	2	\$89,810.27	0.2%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$35,958.17	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$157,246.34	0.35%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$236,870.24	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$69,520.17	0.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$69,832.77	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,816.93	0.27%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$68,613.12	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$169,554.38	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$72,111.22	0.16%	0	\$0.00
PROVIDENCE BANK	2	\$86,194.67	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$74,844.60	0.17%	0	\$0.00
PYRAMAX BANK FSB	1	\$36,400.00	0.08%	0	\$0.00
R P FUNDING INC	12	\$806,941.54	1.81%	0	\$0.00
RANLIFE, INC	1	\$61,760.00	0.14%	0	\$0.00
RENASANT BANK	6	\$318,305.41	0.72%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	0.13%	0	\$0.00
RESMAC, INC	3	\$193,919.40	0.44%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$54,268.95	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$51,144.89	0.12%	0	\$0.00
RIVER BANK AND TRUST	2	\$101,873.04	0.23%	0	\$0.00
RIVERHILLS BANK	1	\$62,466.76	0.14%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$67,827.42	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$61,200.00	0.14%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$74,913.98	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	27	\$1,575,505.31	3.54%	0	\$0.00
ROYAL UNITED, INC	1	\$49,939.92	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$82,403.14	0.19%	0	\$0.00
	1	\$71,920.00	0.16%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SCOTIABANK DE PUERTO RICO	2	\$91,191.68	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,064,728.20	2.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL	1	\$69,520.00	0.16%	0	\$0.00
	SERVICE CREDIT UNION	1	\$43,944.65	0.1%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$72,666.55	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$450,192.87	1.01%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$67,600.00	0.15%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$115,652.59	0.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$74,200.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$76,703.37	0.17%	0	\$0.00
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$43,945.90	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$134,115.91	0.3%	0	\$0.00
	STEARNS LENDING, LLC	4	\$275,360.68	0.62%	0	\$0.00
	STIFEL BANK AND TRUST	5	\$312,460.71	0.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$63,999.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$116,993.77	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,305.80	0.18%	0	\$0.00
	TAM LENDING CENTER INC	1	\$75,541.84	0.17%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$51,936.06	0.12%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,906.55	0.17%	0	\$0.00
	THE COLUMBIA BANK	2	\$130,167.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,778.16	0.19%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,753.81	0.12%	0	\$0.00
	THE MONEY SOURCE INC	1	\$73,982.18	0.17%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00
	THE PEOPLES BANK	1	\$77,472.50	0.17%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$23,475.19	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$122,905.94	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,821.43	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.16%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$59,178.81	0.13%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$71,230.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,131.14	0.25%	0	\$0.00
	UNITED STATE BANK	1	\$63,344.26	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$2,177,255.79	4.9%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$77,063.99	0.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$159,432.14	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$158,371.74	0.36%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$62,824.42	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$79,150.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$341,133.56	0.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$71,451.05	0.16%	0	\$0.00
	WEST GATE BANK	2	\$99,371.04	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$75,906.55	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$276,196.23	0.62%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$63,082.54	0.14%	0	\$0.00
	Unavailable	1	\$80,396.78	0.24%	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$44,460,965.67</b>	<b>100%</b>	<b>1</b>	<b>\$56,897.06</b>
3140Q8FC4	BROKER SOLUTIONS INC	1	\$211,714.44	7.47%	0	\$0.00
	CITIZENS FIRST BANK	1	\$212,046.00	7.48%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$228,091.24	8.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,809.38	7.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$203,712.56	7.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$217,928.48	7.69%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$218,185.18	7.69%	0	\$0.00
	R P FUNDING INC	1	\$208,618.47	7.36%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$206,102.61	7.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$907,457.63	32%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,835,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FD2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,736.27	14.1%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$170,513.43	15.75%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$359,545.48	33.2%	0	\$0.00
	MARINE BANK	1	\$156,519.07	14.45%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$243,543.87	22.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,082,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q8FE0	ABACUS FEDERAL SAVINGS BANK	2	\$367,852.68	19.93%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	13.27%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$303,581.17	16.44%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	10.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,628.01	14.61%	0	\$0.00
	TD BANK, N.A	2	\$459,995.00	24.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,846,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FF7	ALPINE BANK & TRUST CO	1	\$203,706.07	7.33%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$253,875.44	9.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$242,037.90	8.7%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,637.02	8.65%	0	\$0.00
	MIDWESTONE BANK	1	\$206,600.00	7.43%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	7.55%	0	\$0.00
	PARK BANK	1	\$275,000.00	9.89%	0	\$0.00
	SETTLERS BANK	1	\$288,000.00	10.36%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$657,160.90	23.63%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$203,500.00	7.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,780,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FG5	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	10.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$311,598.38	12.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$208,403.53	8.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	8.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	8.8%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$260,000.00	10.17%	0	\$0.00
	STEARNS LENDING, LLC	1	\$255,662.88	10%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$811,552.04	31.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,555,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,643.96	13.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,765.78	16.25%	0	\$0.00
	STEARNS LENDING, LLC	2	\$326,679.89	31.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,680.69	20.17%	0	\$0.00
		1	\$197,000.00	18.85%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
<b>Total</b>			<b>6</b>	<b>\$1,044,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FJ9		ATLANTIC HOME LENDING INC	1	\$333,200.00	7.64%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,022.62	7.93%	0	\$0.00
		FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$345,000.00	7.91%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$393,169.92	9.01%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$360,502.64	8.26%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,080,976.21	24.78%	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$764,950.00	17.53%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$738,909.83	16.94%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,362,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FK6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,564.51	8.31%	0	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$292,087.87	10.22%	0	\$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$846,977.65	29.62%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$240,667.96	8.42%	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,950.00	11.5%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,759.89	6.99%	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$294,765.11	10.31%	0	\$0.00
		SPIRE CREDIT UNION	1	\$217,279.43	7.6%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$201,200.00	7.03%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,859,252.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FL4		MEMBERS MORTGAGE COMPANY, INC	1	\$251,379.12	13.85%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$296,212.33	16.32%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$327,750.00	18.06%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	4	\$939,613.04	51.77%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,814,954.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FM2		CENTENNIAL BANK, A CORPORATION	1	\$152,075.43	14.38%	0	\$0.00
		FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$130,664.13	12.36%	0	\$0.00
			1	\$125,917.99	11.91%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$392,743.08	37.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$256,000.00	24.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,057,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FNO	1ST SECURITY BANK OF WASHINGTON	3	\$976,925.11	0.39%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$220,190.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,363,080.46	0.54%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$244,674.98	0.1%	0	\$0.00
	ACRE MTG AND FINANCIAL, INC	1	\$342,477.50	0.14%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,796.82	0.08%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$275,094.14	0.11%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,412.63	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$217,497.02	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$348,049.91	0.14%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00
	ALLY BANK CORP	1	\$251,655.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$357,387.20	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$604,173.13	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$270,750.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,626.97	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$305,952.90	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,771.33	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$538,538.16	0.22%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$324,032.72	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$553,404.21	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,776,111.48	0.71%	0	\$0.00

AMERIS BANK	1	\$311,844.38	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,717.37	0.34%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00
ARVEST BANK	2	\$600,389.96	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,051,606.76	0.42%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$255,948.86	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$236,844.42	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$639,578.00	0.26%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$760,884.64	0.3%	0	\$0.00
BANCFIRST	1	\$251,007.05	0.1%	0	\$0.00
BANK FORWARD	1	\$308,314.97	0.12%	0	\$0.00
BANK OF IDAHO (14051)	1	\$237,055.25	0.09%	0	\$0.00
BANK OF NEW HAMPSHIRE	1	\$202,835.97	0.08%	0	\$0.00
BANK OF OAKFIELD	1	\$257,654.14	0.1%	0	\$0.00
BANK OF SPRINGFIELD	2	\$562,379.39	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$806,056.15	0.32%	0	\$0.00
BANNER BANK	1	\$533,036.16	0.21%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,251,569.49	0.5%	0	\$0.00
BAY EQUITY LLC	2	\$944,300.00	0.38%	0	\$0.00
BAY EQUITY, LLC	1	\$378,300.00	0.15%	0	\$0.00
BELL BANK	1	\$238,262.03	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$3,107,715.17	1.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$212,967.71	0.09%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$1,112,600.54	0.44%	0	\$0.00
BOKF NA DBA MOBANK	1	\$350,993.56	0.14%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$229,925.57	0.09%	0	\$0.00
BROKER SOLUTIONS INC	2	\$561,120.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,218,214.47	0.89%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,578,760.28	0.63%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,108.67	0.16%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$378,388.21	0.15%	0	\$0.00

BTC BANK	1	\$221,038.12	0.09%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$222,935.44	0.09%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$235,863.32	0.09%	0	\$0.00
CAPITAL CONCEPTS INC	1	\$408,500.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,061.43	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$296,400.00	0.12%	0	\$0.00
CARTUS HOME LOANS	1	\$227,905.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$843,308.17	0.34%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$199,883.57	0.08%	0	\$0.00
CENTRALBANC MTG	1	\$251,387.28	0.1%	0	\$0.00
CENTURY LENDING COMPANY	3	\$914,907.81	0.37%	0	\$0.00
CHEMICAL BANK	2	\$544,632.25	0.22%	0	\$0.00
CHEMICAL BANK MANISTEE	1	\$208,383.20	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$708,151.12	0.28%	0	\$0.00
CITIZENS FIRST BANK	2	\$480,568.13	0.19%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,339.28	0.09%	0	\$0.00
CITY BANK MORTGAGE	1	\$298,108.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,129.31	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$357,840.83	0.14%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$220,202.99	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,923,191.27	1.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$834,215.09	0.33%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$801,242.62	0.32%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$270,359.90	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$385,982.52	0.15%	0	\$0.00
COLTEN MORTGAGE LLC	1	\$290,598.62	0.12%	0	\$0.00
COMMERCE BANK	1	\$224,316.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$434,194.11	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$282,992.97	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$204,250.00	0.08%	0	\$0.00
CONGRESSIONAL BANK	1	\$202,816.59	0.08%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$203,025.27	0.08%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
CORNERSTONE BANK	1	\$218,185.18	0.09%	0	\$0.00

CORNERSTONE HOME LENDING, INC	10	\$2,942,806.19	1.18%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,013,060.52	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,243,402.88	0.5%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$270,376.98	0.11%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$213,750.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$938,273.27	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,495.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$735,707.35	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$239,055.06	0.1%	0	\$0.00
DL EVANS BANK AN IDAHO CORPORATION	1	\$210,739.23	0.08%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$422,201.61	0.17%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,051.05	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,405,656.46	0.56%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	17	\$5,222,489.60	2.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,110,507.23	0.44%	0	\$0.00
EAST WEST BANK	1	\$308,750.00	0.12%	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$359,814.25	0.14%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,509,102.02	0.6%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$654,192.28	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$798,734.42	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,496,851.60	0.6%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$361,000.00	0.14%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,215.58	0.09%	0	\$0.00
EVERETT FINANCIAL INC	1	\$241,916.25	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$326,161.68	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$999,051.93	0.4%	0	\$0.00
EVOLVE BANK AND TRUST	1	\$307,469.36	0.12%	0	\$0.00
EXCEPTIONAL FINANCIAL	1	\$511,551.89	0.2%	0	\$0.00

SOLUTIONS INC						
EXCHANGE BANK, A STATE CHARTERED BANK	3	\$816,866.24	0.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,280.08	0.09%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$18,477,687.14	7.39%	0	\$0.00	
FARMERS AND MERCHANTS BANK, A CORPORATION	2	\$468,640.14	0.19%	0	\$0.00	
FARMERS STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	
FARMINGTON BANK	1	\$378,100.00	0.15%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$446,667.95	0.18%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,739,373.92	0.7%	0	\$0.00	
FINANCE OF AMERICA LLC	5	\$1,390,951.42	0.56%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	
FIRST BANK	1	\$226,744.16	0.09%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$237,500.00	0.09%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$237,299.89	0.09%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$377,282.66	0.15%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,580.13	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,278.66	0.19%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$275,178.41	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$426,394.65	0.17%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$554,371.93	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$672,143.40	0.27%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$287,444.42	0.11%	0	\$0.00	
FIRST RELIANCE BANK	1	\$227,950.00	0.09%	0	\$0.00	
FIRST STATE BANK	1	\$268,375.00	0.11%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$241,434.91	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,959,736.34	0.78%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,044,473.00	0.42%	0	\$0.00	
FIRSTBANK	1	\$318,250.00	0.13%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$727,590.00	0.29%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$259,590.16	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	
FULTON BANK, N.A	3	\$802,115.86	0.32%	0	\$0.00	

GATEWAY MORTGAGE GROUP, LLC	1	\$273,707.80	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,445,118.25	0.58%	0	\$0.00
GECU	1	\$246,993.61	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$805,100.17	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,248.17	0.11%	0	\$0.00
GESA CREDIT UNION	2	\$517,603.05	0.21%	0	\$0.00
GMFS, LLC	1	\$296,100.57	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$263,072.06	0.11%	0	\$0.00
GOLD CREDIT UNION	1	\$212,537.31	0.08%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$271,795.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$246,476.46	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$492,542.13	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$529,685.26	0.21%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$222,647.47	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,724,243.63	0.69%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$412,085.03	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	52	\$15,628,119.29	6.25%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$216,905.95	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$289,018.26	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$350,067.03	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$284,158.91	0.11%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$205,846.30	0.08%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$279,837.13	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$419,628.48	0.17%	0	\$0.00
HOME FIRST INC	1	\$365,750.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,761,303.05	1.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,673.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,057,931.32	2.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$651,438.85	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,500.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LON	1	\$245,600.62	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$284,512.48	0.11%	0	\$0.00

HOMESTREET BANK	14	\$5,019,180.65	2.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$267,900.00	0.11%	0	\$0.00
I3 LENDING, INC	1	\$369,040.86	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$288,950.18	0.12%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$232,112.91	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$648,782.32	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,205,280.98	0.48%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,335.48	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A COPORATION	1	\$222,595.57	0.09%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$274,154.43	0.11%	0	\$0.00
IQ CREDIT UNION	1	\$284,195.50	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,265.03	0.11%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$611,905.80	0.24%	0	\$0.00
JONAH BANK OF WYOMING	1	\$207,979.49	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$308,305.15	0.12%	0	\$0.00
KELLER MORTGAGE	1	\$332,020.92	0.13%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,604.01	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$240,867.79	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$422,350.32	0.17%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,146,569.26	0.46%	0	\$0.00
LANDMARK CREDIT UNION	2	\$628,694.74	0.25%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$231,718.00	0.09%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,876.86	0.15%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$661,115.94	0.26%	0	\$0.00
LOAN SIMPLE, INC	1	\$413,451.21	0.17%	0	\$0.00
LOANSTAR HOME LENDING	1	\$251,403.15	0.1%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$271,582.83	0.11%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$352,484.84	0.14%	0	\$0.00
MERCANTILE BANK	1	\$204,250.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	3	\$763,475.30	0.31%	0	\$0.00
METRO CREDIT UNION	2	\$756,340.06	0.3%	0	\$0.00

	MID AMERICA MORTGAGE, INC	4	\$912,788.98	0.36%	0	\$0.00
	ML MORTGAGE CORP	1	\$611,886.64	0.24%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$328,479.80	0.13%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$252,700.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$640,014.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$348,622.03	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$832,970.24	0.33%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$283,791.17	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$490,863.87	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$939,840.85	0.38%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,956.01	0.09%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$222,921.11	0.09%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$415,530.00	0.17%	0	\$0.00
	NBKC BANK	1	\$280,250.00	0.11%	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$203,962.21	0.08%	0	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$227,356.40	0.09%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$305,970.86	0.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$212,424.94	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00
	NJEW BRITAIN MORTGAGE	1	\$260,873.58	0.1%	0	\$0.00
	NORCOM MORTGAGE	1	\$315,419.88	0.13%	0	\$0.00
	NORTHPOINTE BANK	3	\$786,573.68	0.31%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$295,433.14	0.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$829,766.82	0.33%	0	\$0.00
	NTFN, INC	1	\$280,250.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,259,143.65	0.9%	0	\$0.00
	OLD NATIONAL BANK	2	\$625,158.13	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$275,770.54	0.11%	0	\$0.00
	ON TAP CREDIT UNION	1	\$232,429.33	0.09%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$354,799.36	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$609,495.55	0.24%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$406,825.98	0.16%	0	\$0.00
	ORIGIN BANK	1	\$218,500.00	0.09%	0	\$0.00
	ORRSTOWN BANK	1	\$280,250.00	0.11%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,032,413.99	0.41%	0	\$0.00
PARK BANK	1	\$304,950.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	5	\$2,069,332.29	0.83%	0	\$0.00
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$284,580.13	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$382,579.53	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$559,175.00	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$598,298.50	0.24%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$278,975.12	0.11%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,763.11	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$305,923.65	0.12%	0	\$0.00
PINNACLE BANK	1	\$237,172.79	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$256,043.72	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,913,482.32	0.77%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$479,103.77	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,445.74	0.1%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$275,103.05	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$270,239.37	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$679,804.84	0.27%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,000.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$377,567.26	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,087,935.71	0.83%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$374,166.66	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$279,863.89	0.11%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,765,259.36	1.11%	0	\$0.00
R P FUNDING INC	1	\$313,500.00	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$212,143.85	0.08%	0	\$0.00
RANLIFE, INC	1	\$263,842.67	0.11%	0	\$0.00
RCB BANK	1	\$213,119.19	0.09%	0	\$0.00
RELIANT FEDERAL CREDIT UNION	1	\$227,671.49	0.09%	0	\$0.00
RENASANT BANK	3	\$934,434.52	0.37%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$567,867.37	0.23%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$355,831.57	0.14%	0	\$0.00
	1	\$313,025.00	0.13%	0	\$0.00

	ROCKFORD BANK AND TRUST COMPANY					
	ROCKLAND FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$227,950.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,087,077.42	0.43%	0	\$0.00
	SAFE CREDIT UNION	2	\$761,844.66	0.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$213,400.00	0.09%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$312,595.09	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$320,625.00	0.13%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,200.00	0.1%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$307,858.81	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,066,613.95	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,644.15	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,068,753.24	0.43%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$333,318.41	0.13%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$235,866.26	0.09%	0	\$0.00
	SKYLINE HOME LOANS	3	\$1,497,028.13	0.6%	0	\$0.00
	SOUTH STATE BANK	4	\$1,131,691.93	0.45%	0	\$0.00
	ST.MARY'S BANK	2	\$459,574.29	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$219,126.70	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,041,059.07	0.42%	0	\$0.00
	STEARNS LENDING INC	1	\$274,739.53	0.11%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,317,097.77	1.73%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$887,456.64	0.35%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$212,705.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$630,507.02	0.25%	0	\$0.00
	TD BANK, N.A	1	\$232,359.70	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$523,948.30	0.21%	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$339,537.83	0.14%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,125,708.00	0.45%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$261,243.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$479,750.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$261,522.65	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$412,250.00	0.16%	0	\$0.00

	THE MORTGAGE LINK, INC	1	\$218,793.68	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$313,038.15	0.13%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$270,750.00	0.11%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$271,690.00	0.11%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$751,653.31	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$277,939.94	0.11%	0	\$0.00
	UMPQUA BANK	8	\$2,108,032.51	0.84%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$260,476.02	0.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$250,469.87	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$489,948.54	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$12,854,600.20	5.14%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$552,916.64	0.22%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$226,730.08	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$469,869.88	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$479,790.25	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$231,740.60	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$544,977.78	0.22%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$307,797.40	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$592,111.05	0.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$584,043.21	0.23%	0	\$0.00
	UW CREDIT UNION	3	\$697,119.03	0.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$412,003.21	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$224,501.95	0.09%	0	\$0.00
	VANTAGE BANK	1	\$243,918.90	0.1%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,778.62	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$321,075.05	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$370,738.51	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$813,669.24	0.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$400,296.18	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$553,479.94	0.22%	0	\$0.00

	WELLS FARGO BANK, N.A	2	\$534,821.88	0.21%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$301,188.56	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$263,476.50	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$591,485.01	0.24%	0	\$0.00
	WMS SERIES LLC	2	\$563,175.09	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$283,791.17	0.11%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$373,665.84	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$355,221.71	0.25%	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$250,116,178.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FP5	1ST SECURITY BANK OF WASHINGTON	1	\$247,301.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$282,842.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$622,817.33	0.25%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$276,615.87	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$340,894.00	0.14%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$228,000.00	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$286,609.25	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$231,121.95	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$315,875.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,226,444.85	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$349,186.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,359.85	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$229,566.09	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$377,080.91	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,572.18	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,085.61	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,031,931.42	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$231,668.18	0.09%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$427,147.03	0.17%	0	\$0.00
ARIZONA BANK & TRUST	1	\$285,242.53	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$394,250.00	0.16%	0	\$0.00
ARVEST BANK	4	\$1,050,807.78	0.42%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,335,642.05	0.53%	0	\$0.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$347,388.75	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,151.46	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$454,708.59	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,302.00	0.1%	0	\$0.00
BANK MUTUAL	1	\$202,946.52	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$543,525.81	0.22%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$336,202.00	0.13%	0	\$0.00
BANK OF MONTGOMERY, S CORP	1	\$213,133.01	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$369,392.00	0.15%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$232,750.00	0.09%	0	\$0.00
BANNER BANK	2	\$570,648.27	0.23%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,158,227.23	0.46%	0	\$0.00
BAY EQUITY LLC	9	\$3,016,509.53	1.21%	0	\$0.00
BAY EQUITY, LLC	3	\$968,214.89	0.39%	0	\$0.00
BAYWAY MORTGAGE GROUP	1	\$349,600.00	0.14%	0	\$0.00
BCBANK INC	1	\$209,895.82	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$464,814.23	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$386,954.01	0.15%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$482,618.39	0.19%	0	\$0.00
BOKF NA DBA MOBANK	1	\$211,527.92	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$246,651.98	0.1%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,222,994.73	0.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,802,813.80	1.52%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,031,399.91	0.81%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,800.07	0.11%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$578,711.62	0.23%	0	\$0.00
CALI-LAND, INC	1	\$544,623.43	0.22%	0	\$0.00
CAPITAL CREDIT UNION	1	\$340,048.30	0.14%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,070,093.89	0.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$445,979.15	0.18%	0	\$0.00
CARTUS HOME LOANS	1	\$303,160.85	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$752,490.02	0.3%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$79,742.29	0.03%	0	\$0.00
CENTURY LENDING COMPANY	3	\$639,675.68	0.26%	0	\$0.00
CENTURY MORTGAGE INC - COR	1	\$220,848.39	0.09%	0	\$0.00
CHEMICAL BANK	2	\$496,358.04	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC DBA AMERICAS MORTGAGE	1	\$471,228.26	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,093,798.64	0.44%	0	\$0.00
CIBM BANK DBA AVENUE MORTGAGE	1	\$236,994.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$200,920.93	0.08%	0	\$0.00
CMG MORTGAGE INC	2	\$553,444.14	0.22%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,486,495.14	1.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$683,045.22	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,060,776.34	0.42%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$245,758.95	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$251,007.05	0.1%	0	\$0.00
COMMERCE BANK	1	\$293,000.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$446,537.58	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$314,315.42	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$341,528.82	0.14%	0	\$0.00
COMMUNITY FIRST BANK	1	\$210,290.17	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$696,040.42	0.28%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$534,400.47	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$201,292.31	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,417,607.82	0.97%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$336,300.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,716,497.63	0.69%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$217,883.21	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$384,750.00	0.15%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$624,150.00	0.25%	0	\$0.00
DENALI STATE BANK	2	\$768,409.57	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,786.40	0.19%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	3	\$811,778.98	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$219,947.53	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$542,323.00	0.22%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$203,085.42	0.08%	0	\$0.00
	DRAKE BANK - COR	1	\$232,455.69	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,408.73	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,734,193.02	1.49%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$5,948,069.31	2.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,560,846.71	0.62%	0	\$0.00
	EASTERN BANK	1	\$266,950.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,289,863.29	0.52%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$753,142.99	0.3%	0	\$0.00
	ENVISION CAPITAL INC	2	\$673,633.03	0.27%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.08%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$252,200.00	0.1%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$379,440.17	0.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$213,347.16	0.09%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$251,387.28	0.1%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$506,203.22	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$320,031.82	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,757,946.62	3.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN MORTGAGE GROUP	1	\$209,475.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$203,384.31	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$489,102.25	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$690,692.93	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,929,508.85	0.77%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,309,399.39	0.92%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$425,000.34	0.17%	0	\$0.00
	FIRST BANK	1	\$207,948.02	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$677,909.81	0.27%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$331,920.55	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$350,983.66	0.14%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$208,256.15	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$266,750.00	0.11%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$490,262.73	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$304,648.27	0.12%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$258,638.14	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,017,928.79	0.41%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,620,112.69	0.65%	0	\$0.00
FIRST NATIONAL BANK	1	\$313,027.72	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$747,912.77	0.3%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$204,250.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,275.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,189,341.98	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,936.35	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$806,735.40	0.32%	0	\$0.00
FLORIDA CREDIT UNION	1	\$215,788.64	0.09%	0	\$0.00
FNB BANK, N.A	1	\$247,000.00	0.1%	0	\$0.00
FNBC BANK	1	\$255,181.80	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$227,912.27	0.09%	0	\$0.00
FRONTIER BANK	1	\$375,669.94	0.15%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$259,188.42	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$255,659.93	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,466,399.96	0.99%	0	\$0.00
GECU	1	\$226,680.16	0.09%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$362,207.15	0.14%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$358,086.32	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$200,999.49	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$469,121.69	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$601,654.16	0.24%	0	\$0.00
GREAT MIDWEST BANK	1	\$208,525.00	0.08%	0	\$0.00
GREAT WESTERN BANK	1	\$204,250.00	0.08%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$256,080.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,578,658.28	0.63%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$258,027.69	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	40	\$11,662,861.82	4.66%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$448,840.80	0.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$227,671.49	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$306,055.65	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$363,214.12	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,308,389.97	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$393,736.88	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,410,324.43	2.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,630.00	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$365,123.02	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$246,549.26	0.1%	0	\$0.00
	HOMESTREET BANK	20	\$6,452,264.30	2.58%	0	\$0.00
	HOMETOWN BANK	1	\$208,604.01	0.08%	0	\$0.00
	HORIZON BANK	1	\$260,873.58	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$237,650.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$1,014,573.24	0.41%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,441.60	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$338,141.55	0.14%	0	\$0.00
	INDEPENDENT BANK	1	\$251,387.28	0.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$288,191.23	0.12%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$202,450.69	0.08%	0	\$0.00
	INTERCAP LENDING INC	3	\$1,135,737.98	0.45%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$207,736.65	0.08%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$342,000.00	0.14%	0	\$0.00
	JMAC LENDING, INC	1	\$353,366.97	0.14%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$660,138.14	0.26%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$356,250.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$532,762.29	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$822,389.88	0.33%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$527,541.88	0.21%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	1	\$309,915.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	2	\$563,752.55	0.23%	0	\$0.00
LAPFCU	1	\$290,700.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$283,809.55	0.11%	0	\$0.00
LEGACY BANK	1	\$223,250.00	0.09%	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$376,235.00	0.15%	0	\$0.00
LEGEND BANK N.A	1	\$226,730.08	0.09%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$290,502.21	0.12%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$349,975.60	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$313,500.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.12%	0	\$0.00
LOANDEPOT.COM	1	\$220,566.47	0.09%	0	\$0.00
M/I FINANCIAL, LLC	2	\$537,657.71	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$342,000.00	0.14%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,098.85	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$280,441.06	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.14%	0	\$0.00
MARINE BANK	1	\$263,625.00	0.11%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$265,616.75	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$208,383.20	0.08%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$257,667.82	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,341.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$319,230.97	0.13%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$334,855.96	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,603,493.78	0.64%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$424,414.39	0.17%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$208,698.87	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$346,796.00	0.14%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$213,159.98	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$254,383.02	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$422,875.86	0.17%	0	\$0.00
MIDWEST MTG ASSOCIATES INC	1	\$208,453.00	0.08%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00

	MOMENTUM HOME LOANS	1	\$422,538.34	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$540,005.28	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$318,285.88	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,406.59	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$661,657.53	0.26%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$337,297.29	0.13%	0	\$0.00
	MORTGAGE PRO'S INC	1	\$231,312.43	0.09%	0	\$0.00
	MORTGAGENETWORK	2	\$604,373.72	0.24%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$384,231.73	0.15%	0	\$0.00
	MRV BANKS	1	\$200,072.70	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$270,798.47	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$217,136.44	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$251,750.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$398,870.71	0.16%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$265,625.21	0.11%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00
	NEXBANK SSB	1	\$208,431.62	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$298,837.71	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,102,123.03	0.44%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$284,607.34	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$205,796.37	0.08%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$367,522.95	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$254,266.23	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,739.53	0.11%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$404,534.35	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$430,856.96	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$563,322.20	0.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$590,533.32	0.24%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$550,899.03	0.22%	0	\$0.00
	ON TAP CREDIT UNION	1	\$293,630.88	0.12%	0	\$0.00
	ORIGIN BANK	3	\$815,599.06	0.33%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,577.60	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$643,575.35	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$576,684.89	0.23%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$476,750.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	3	\$869,462.12	0.35%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$261,109.84	0.1%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$326,770.04	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$574,750.00	0.23%	0	\$0.00
PERFORMANCE MORTGAGE LLC	1	\$212,247.92	0.08%	0	\$0.00
PERL MORTGAGE, INC	1	\$206,331.70	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,039.34	0.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$251,472.05	0.1%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$574,750.00	0.23%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$518,723.71	0.21%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$229,235.25	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$929,120.02	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$766,893.88	0.31%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$298,818.83	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$406,191.81	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,054,122.33	0.82%	0	\$0.00
PRIME MERIDIAN BANK	1	\$342,919.07	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,930,903.38	0.77%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$549,551.95	0.22%	0	\$0.00
PULTE MORTGAGE LLC	7	\$2,888,458.07	1.15%	0	\$0.00
R P FUNDING INC	3	\$762,801.58	0.31%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$386,828.63	0.15%	0	\$0.00
RANLIFE, INC	2	\$587,100.00	0.23%	0	\$0.00
REDWOOD CREDIT UNION	1	\$493,050.00	0.2%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$205,356.68	0.08%	0	\$0.00
RENASANT BANK	6	\$1,650,368.83	0.66%	0	\$0.00
RESOURCE LENDERS, INC	1	\$356,288.41	0.14%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$273,055.00	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$596,810.52	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$560,387.35	0.22%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$227,664.11	0.09%	0	\$0.00
ROYAL CREDIT UNION	1	\$240,225.98	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$423,415.84	0.17%	0	\$0.00
SAFE CREDIT UNION	1	\$265,618.57	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,087,673.01	0.43%	0	\$0.00

SANTANDER BANK, N.A	1	\$341,011.08	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$820,124.53	0.33%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,962.21	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$703,838.99	0.28%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$237,157.81	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$394,250.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,558,742.81	0.62%	0	\$0.00
SKYLINE HOME LOANS	2	\$1,177,650.00	0.47%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$218,400.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$420,796.83	0.17%	0	\$0.00
SPIRE CREDIT UNION	1	\$363,677.97	0.15%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$307,764.08	0.12%	0	\$0.00
ST.MARY'S BANK	2	\$555,887.71	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$279,837.13	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$629,888.70	0.25%	0	\$0.00
STATEWIDE MORTGAGE	1	\$337,250.00	0.13%	0	\$0.00
STEARNS LENDING INC	2	\$667,896.76	0.27%	0	\$0.00
STEARNS LENDING, LLC	13	\$4,827,630.32	1.93%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,730,733.88	0.69%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$283,559.14	0.11%	0	\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$321,616.19	0.13%	0	\$0.00
SW MORTGAGE GROUP, LLC	1	\$254,125.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,196,458.91	0.88%	0	\$0.00
SYNERGY FEDERAL CREDIT UNION	1	\$321,972.95	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,823.97	0.19%	0	\$0.00
TD BANK, N.A	3	\$683,820.72	0.27%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,039.34	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$303,590.50	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$457,631.28	0.18%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$213,442.02	0.09%	0	\$0.00
THE COLUMBIA BANK	1	\$229,680.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$282,419.72	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$299,777.02	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,869.71	0.09%	0	\$0.00

	THE STATE BANK OF FARIBAULT	1	\$227,671.49	0.09%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$614,188.35	0.25%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$298,300.47	0.12%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$284,607.34	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,501.64	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$388,938.80	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$631,670.15	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00
	UMPQUA BANK	10	\$2,980,623.09	1.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,739.02	0.09%	0	\$0.00
	UNITED BANK	1	\$231,355.15	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$242,158.31	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	65	\$18,887,986.86	7.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,274,542.77	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$246,644.11	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION- KNOEBEL 7064267	1	\$205,350.26	0.08%	0	\$0.00
	USF MORTGAGES, INC	1	\$341,076.95	0.14%	0	\$0.00
	UW CREDIT UNION	2	\$582,886.39	0.23%	0	\$0.00
	UWHARRIE BANK	1	\$213,750.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$226,737.19	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$221,156.69	0.09%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,848.28	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$252,336.87	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,517.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$218,309.71	0.09%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$509,431.20	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,307,993.33	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$550,279.81	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$521,740.87	0.21%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$268,319.82	0.11%	0	\$0.00
	WMS SERIES LLC	2	\$849,394.57	0.34%	0	\$0.00
	Unavailable	3	\$809,177.37	0.42%	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$250,091,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8FQ3	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$211,707.92	4.88%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,050.00	3.62%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	4.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,617.50	3.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	4.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,800.00	4.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$177,760.23	4.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$184,994.77	4.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,564.98	3.84%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,832.36	3.47%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$219,600.00	5.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$154,007.78	3.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$259,641.79	5.98%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$174,746.96	4.03%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$156,529.14	3.61%	0	\$0.00
	STEARNS LENDING INC	1	\$202,444.35	4.66%	0	\$0.00
	STEARNS LENDING, LLC	2	\$344,436.51	7.93%	0	\$0.00
	TD BANK, N.A	1	\$163,895.00	3.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,701.03	4.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$448,100.00	10.31%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,340,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FR1	CORNERSTONE HOME LENDING, INC	1	\$262,046.89	12.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,694.05	23.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$209,697.43	9.74%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$703,263.43	32.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$265,000.00	12.31%	0	\$0.00
	UW CREDIT UNION	1	\$215,181.94	10.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,151,883.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FS9	FNB BANK	1	\$157,267.97	8.25%	0	\$0.00
	GMFS, LLC	1	\$180,000.00	9.44%	0	\$0.00
	NORTHPOINTE BANK	1	\$174,841.00	9.17%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$160,000.00	8.39%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$335,780.60	17.62%	0	\$0.00
	RENASANT BANK	1	\$162,925.00	8.55%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$175,000.00	9.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	9.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$218,500.00	11.46%	0	\$0.00
	WHITNEY BANK	1	\$157,882.19	8.29%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,906,196.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FT7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,500.00	28.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,750.00	24.65%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$207,700.31	20.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$267,200.00	26.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,021,150.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,000.00	0.05%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$230,400.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$2,737,708.92	0.42%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$336,503.53	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$319,568.96	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$243,672.49	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$553,246.57	0.09%	0	\$0.00
	AEM LOAN CORPORATION	1	\$423,415.84	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$246,636.11	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$748,923.67	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$321,765.99	0.05%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$268,800.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$224,696.92	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$422,390.53	0.07%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$702,106.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$293,167.46	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$424,100.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,500,714.51	0.23%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,424.00	0.04%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, LLC	1	\$223,691.38	0.03%	0	\$0.00

	AMERICAN BANK CENTER	1	\$423,488.95	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$330,525.00	0.05%	0	\$0.00
	AMERICAN FUNDING CENTER	1	\$423,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$350,494.27	0.05%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$535,423.74	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,457,711.39	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$249,663.25	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$342,245.06	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,140.84	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,158,809.36	0.18%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$294,074.92	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$990,583.64	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,497.13	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,512.35	0.05%	0	\$0.00
	ARVEST BANK	5	\$1,512,800.00	0.23%	1	\$418,526.63
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,415,597.13	0.22%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$648,100.00	0.1%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$252,157.97	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,850.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$423,515.70	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,350,810.84	0.21%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$413,600.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$2,398,746.00	0.37%	0	\$0.00
	BANCFIRST	1	\$219,675.90	0.03%	0	\$0.00
	BANK FORWARD	1	\$300,815.55	0.05%	0	\$0.00
	BANK MUTUAL	2	\$369,302.93	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$423,389.09	0.07%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$200,000.00	0.03%	0	\$0.00

	BANK OF HAWAII RETAIL	2	\$814,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$264,483.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,641,412.02	0.87%	0	\$0.00
	BANK OF WASHINGTON	2	\$618,410.00	0.1%	0	\$0.00
	BANK SNB ISAOA	2	\$524,705.36	0.08%	0	\$0.00
	BANNER BANK	7	\$2,243,159.12	0.35%	0	\$0.00
	BAXTER CREDIT UNION	3	\$976,881.79	0.15%	0	\$0.00
	BAY EQUITY LLC	8	\$3,079,415.22	0.47%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,716.79	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$332,327.04	0.05%	0	\$0.00
	BEAM LENDING CORP	1	\$210,362.18	0.03%	0	\$0.00
	BEAR MORTGAGE INC	1	\$352,000.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$384,445.28	0.06%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$299,595.89	0.05%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$215,702.41	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$372,800.00	0.06%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$548,630.56	0.08%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	2	\$734,855.87	0.11%	0	\$0.00
	BFF LENDING SERVICES INC	1	\$635,162.48	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$297,080.83	0.05%	0	\$0.00
	BLC COMMUNITY BANK	1	\$330,000.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	26	\$8,140,447.25	1.25%	0	\$0.00
	BOFI FEDERAL BANK	7	\$2,519,824.34	0.39%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$998,693.31	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$424,100.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$663,333.67	0.1%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$211,000.00	0.03%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$569,577.00	0.09%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$547,728.67	0.08%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$220,000.00	0.03%	0	\$0.00
	BOURNS EFCU	1	\$315,000.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$230,382.15	0.04%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,338,109.79	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$819,046.38	0.13%	0	\$0.00
		19	\$6,897,917.38	1.06%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$5,246,034.57	0.81%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.04%	0	\$0.00
	CALI-LAND, INC	1	\$411,892.30	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,200.00	0.18%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$349,096.29	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,695.20	0.09%	0	\$0.00
	CARROLLTON BANK	2	\$475,150.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$2,078,488.01	0.32%	0	\$0.00
	CEFCU	1	\$369,454.91	0.06%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	1	\$285,786.76	0.04%	0	\$0.00
	CENTRAL BANK	1	\$218,705.01	0.03%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	3	\$904,154.57	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$220,000.00	0.03%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$268,429.67	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$507,767.34	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,469,000.00	0.23%	0	\$0.00
	CHEAHA BANK	1	\$242,642.01	0.04%	0	\$0.00
	CHEMICAL BANK	4	\$1,210,774.69	0.19%	0	\$0.00
	CHEMICAL BANK PETOSKEY SOUTH	1	\$260,574.01	0.04%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$294,874.52	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,257,777.79	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER MORTGAGE GROUP	1	\$300,800.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$557,563.29	0.09%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$400,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$423,488.95	0.07%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$327,548.11	0.05%	0	\$0.00
	CITY STATE BANK	1	\$364,040.00	0.06%	0	\$0.00
	CITYWIDE BANKS	1	\$283,999.28	0.04%	0	\$0.00
	CLARA LENDING CO	2	\$665,995.39	0.1%	0	\$0.00
	CMC HOME LENDING	1	\$355,509.52	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	33	\$12,076,486.57	1.86%	0	\$0.00
		10	\$4,245,231.57	0.65%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	4	\$1,313,456.68	0.2%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$232,500.00	0.04%	0	\$0.00
	COMMERCE BANK	3	\$772,187.91	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$274,870.78	0.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$212,000.00	0.03%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$246,659.70	0.04%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$916,100.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$295,582.94	0.05%	0	\$0.00
	COMMUNITY STATE BANK	1	\$285,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$625,634.47	0.1%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$311,540.36	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$4,060,352.26	0.63%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,483.28	0.06%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$270,010.40	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$705,573.04	0.11%	0	\$0.00
	CSTONE MORTGAGE, INC	1	\$291,000.00	0.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$276,925.43	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,566.39	0.08%	1	\$8,178.04
	DFCU FINANCIAL	1	\$234,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,940.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$268,612.42	0.04%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$398,550.15	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$735,724.54	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$255,631.15	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$313,500.00	0.05%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$294,793.29	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,145,690.96	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	27	\$7,930,234.91	1.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$396,738.54	0.06%	0	\$0.00

COMPANY						
EAST WEST BANK	1	\$424,000.00	0.07%	0	\$0.00	
EASTERN BANK	1	\$365,500.00	0.06%	0	\$0.00	
ELEVATIONS CREDIT UNION	10	\$3,063,859.79	0.47%	0	\$0.00	
EMBRACE HOME LOANS, INC	5	\$1,738,876.70	0.27%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$581,461.14	0.09%	0	\$0.00	
ENTEGRA BANK	1	\$220,800.00	0.03%	0	\$0.00	
ENVOY MORTGAGE, LTD	4	\$1,319,788.77	0.2%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$761,028.73	0.12%	0	\$0.00	
EQUITY SMART HOME LOANS INC	2	\$1,132,718.73	0.17%	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$388,000.00	0.06%	0	\$0.00	
ETHOS LENDING LLC	1	\$346,500.04	0.05%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$392,756.82	0.06%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,125.11	0.05%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,325,748.92	0.36%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$247,562.79	0.04%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$238,520.93	0.04%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.06%	0	\$0.00	
EXIT MORTGAGE LLC	1	\$264,000.00	0.04%	0	\$0.00	
F & C BANK	1	\$254,648.67	0.04%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,161,201.97	0.18%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$11,079,699.45	1.71%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$339,429.36	0.05%	0	\$0.00	
FAMILY FIRST FUNDING, LLC	1	\$618,184.87	0.1%	0	\$0.00	
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$270,600.76	0.04%	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$423,415.84	0.07%	0	\$0.00	
FARMERS STATE BANK OF WEST CONCORD	1	\$339,533.67	0.05%	0	\$0.00	
FARMERS TRUST AND SAVINGS BANK	1	\$236,000.00	0.04%	0	\$0.00	
FARMINGTON BANK	2	\$615,657.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$252,435.11	0.04%	0	\$0.00	
FIDELITY BANK	2	\$651,147.76	0.1%	0	\$0.00	

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,276,038.25	0.35%	0	\$0.00
FINANCE OF AMERICA LLC	25	\$9,054,452.61	1.39%	1	\$347,590.60
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,725,227.54	0.27%	0	\$0.00
FIRST BANK	1	\$354,499.80	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,612,597.28	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$585,173.35	0.09%	0	\$0.00
FIRST BANK OF OWASSO	1	\$319,528.57	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,597.71	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,706.35	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.05%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$390,000.00	0.06%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$280,019.90	0.04%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$199,705.36	0.03%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$319,138.69	0.05%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$281,900.00	0.04%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$575,165.02	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$221,530.35	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$349,800.41	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$419,381.25	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$417,212.67	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$289,498.99	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$336,800.00	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	12	\$4,127,268.70	0.64%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$260,226.20	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$209,683.71	0.03%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$950,568.20	0.15%	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,736,995.09	0.42%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$283,590.81	0.04%	0	\$0.00
FIRST LIBERTY BANK	1	\$423,528.73	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$206,126.69	0.03%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$253,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,193,745.48	0.18%	0	\$0.00
FIRST NEBRASKA BANK	1	\$318,041.10	0.05%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$337,049.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$629,218.89	0.1%	0	\$0.00
FIRST REPUBLIC BANK	1	\$414,000.00	0.06%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$722,088.88	0.11%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$274,594.87	0.04%	0	\$0.00
FIRST STATE BANK	1	\$303,571.66	0.05%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$262,588.74	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$293,975.82	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,485,259.51	0.54%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,683,842.04	0.26%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$274,597.91	0.04%	0	\$0.00
FIRST UNITED MORTGAGE, LLC	1	\$423,415.84	0.07%	1	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$356,256.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,197,198.09	0.18%	0	\$0.00
FIRSTTRUST BANK	2	\$507,654.20	0.08%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$394,455.80	0.06%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$574,183.30	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$464,304.05	0.07%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$255,500.00	0.04%	0	\$0.00
FREEDOM BANK	1	\$298,000.00	0.05%	0	\$0.00
FULTON BANK, N.A	8	\$2,462,040.09	0.38%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$423,461.24	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,768,925.01	0.43%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,475.21	0.07%	0	\$0.00

GEORGE MASON MORTGAGE, LLC	2	\$606,630.06	0.09%	0	\$0.00
GESA CREDIT UNION	3	\$801,656.39	0.12%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$293,576.40	0.05%	0	\$0.00
GMFS, LLC	4	\$1,026,735.77	0.16%	0	\$0.00
GNB BANK	1	\$272,000.00	0.04%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$540,090.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,523,679.50	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$315,000.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$600,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$611,674.95	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$251,652.81	0.04%	0	\$0.00
GREAT WESTERN BANK	5	\$1,398,562.68	0.22%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$277,600.00	0.04%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$238,400.00	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,135,647.16	0.64%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$212,693.11	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	78	\$25,543,191.90	3.93%	0	\$0.00
HALL FINANCIAL GROUP	1	\$271,633.61	0.04%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$416,112.87	0.06%	1	\$411,342.55
HARBORONE BANK	1	\$266,000.00	0.04%	0	\$0.00
HAWAII STATE FEDERAL CREDIT UNION	2	\$863,492.99	0.13%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$291,569.83	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,196.21	0.03%	0	\$0.00
HIGHTECHLENDING, INC	1	\$352,350.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$244,439.36	0.04%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00
HOME LOAN ENTERPRISE	1	\$419,367.41	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$673,487.85	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	40	\$14,384,922.31	2.21%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$467,374.17	0.07%	0	\$0.00
HOME BANK	1	\$268,380.00	0.04%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	34	\$12,321,591.39	1.9%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$920,550.55	0.14%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$2,171,871.31	0.33%	0	\$0.00

MORTGAGE NETWORK						
HOMESTREET BANK	40	\$13,775,049.37	2.12%	0	\$0.00	
HONOR CREDIT UNION	1	\$217,692.83	0.03%	0	\$0.00	
HORIZON BANK	2	\$511,178.43	0.08%	0	\$0.00	
HORIZON CREDIT UNION	1	\$319,920.00	0.05%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$808,793.99	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$1,926,705.12	0.3%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$211,615.79	0.03%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$623,472.08	0.1%	0	\$0.00	
INDEPENDENCE STATE BANK	1	\$309,000.00	0.05%	0	\$0.00	
INDEPENDENT BANK	2	\$535,427.43	0.08%	0	\$0.00	
INSPIRE FEDERAL CREDIT UNION	1	\$271,599.29	0.04%	0	\$0.00	
INTERCAP LENDING INC	1	\$270,300.00	0.04%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,262,864.55	0.35%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$308,534.59	0.05%	0	\$0.00	
JMAC LENDING, INC	2	\$847,361.39	0.13%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$524,970.80	0.08%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$202,707.52	0.03%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$265,848.98	0.04%	0	\$0.00	
KBHS HOME LOANS, LLC	3	\$899,386.50	0.14%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	3	\$793,259.41	0.12%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$307,536.10	0.05%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$1,011,948.19	0.16%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	9	\$2,441,517.55	0.38%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	7	\$2,604,982.46	0.4%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$860,706.04	0.13%	0	\$0.00	
LAPFCU	2	\$1,051,214.96	0.16%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.06%	0	\$0.00	
LEA COUNTY STATE BANK, A STATE BANK	1	\$239,661.84	0.04%	0	\$0.00	
LEADER BANK N.A	1	\$423,475.21	0.07%	0	\$0.00	
LEDYARD NATIONAL BANK	1	\$205,297.11	0.03%	0	\$0.00	
LENDERFI, INC	1	\$379,951.76	0.06%	0	\$0.00	
LENDIA INC	1	\$220,500.00	0.03%	0	\$0.00	
LENDING HAND MORTGAGE, LLC	1	\$266,859.26	0.04%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	4	\$1,334,655.00	0.21%	0	\$0.00	
LENOX FINANCIAL MORTGAGE	1	\$364,000.00	0.06%	0	\$0.00	

	CORPORATION DBA WESLEND F					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$328,587.67	0.05%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	2	\$786,481.31	0.12%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,850,926.90	0.28%	0	\$0.00
	LOAN SIMPLE, INC	1	\$217,207.02	0.03%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$262,500.00	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,134,347.90	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$204,082.44	0.03%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$303,200.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,000.00	0.07%	0	\$0.00
	MARINE BANK	1	\$273,200.00	0.04%	0	\$0.00
	MAX CREDIT UNION	1	\$423,475.21	0.07%	0	\$0.00
	MAXIMUM FUNDING	1	\$356,500.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,120,100.00	0.17%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	8	\$3,197,052.64	0.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$233,400.00	0.04%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$202,400.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$258,219.03	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$460,736.83	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$831,907.11	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$205,600.00	0.03%	0	\$0.00
	METRO CREDIT UNION	3	\$837,215.21	0.13%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,000.00	0.05%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,028,235.55	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	10	\$3,146,363.78	0.48%	0	\$0.00
	MID MISSOURI BANK	1	\$261,339.44	0.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$282,500.00	0.04%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$624,920.00	0.1%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$263,632.96	0.04%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$205,297.11	0.03%	0	\$0.00
	ML MORTGAGE CORP	1	\$239,661.84	0.04%	0	\$0.00
	MONSON SAVINGS BANK	2	\$496,236.71	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$1,089,983.61	0.17%	0	\$0.00
	MORTGAGE CENTRAL, LLC	4	\$1,317,515.34	0.2%	0	\$0.00

MORTGAGE HEAVEN	1	\$522,279.44	0.08%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$578,147.01	0.09%	0	\$0.00
MORTGAGE NOW, INC	1	\$220,900.00	0.03%	0	\$0.00
MORTGAGENETWORK	2	\$561,188.42	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$675,600.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,105,761.45	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,787.20	0.03%	0	\$0.00
MUFG UNION BANK, N.A	7	\$1,897,155.92	0.29%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$220,209.64	0.03%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$262,820.77	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$759,475.59	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,574.29	0.05%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$713,718.77	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	9	\$2,852,519.93	0.44%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$303,590.50	0.05%	0	\$0.00
NBKC BANK	3	\$1,138,315.34	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$269,111.70	0.04%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$423,313.63	0.07%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$403,455.81	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,233,796.70	0.19%	0	\$0.00
NEXBANK SSB	1	\$229,661.16	0.04%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$419,367.41	0.06%	0	\$0.00
NFM LENDING	1	\$374,824.04	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$407,915.00	0.06%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$310,751.61	0.05%	0	\$0.00
NMSI, INC	2	\$763,375.36	0.12%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$259,000.00	0.04%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$325,000.00	0.05%	0	\$0.00
NORTHPOINTE BANK	8	\$2,821,196.63	0.43%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$209,704.12	0.03%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00
NORWOOD BANK	1	\$394,418.08	0.06%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$613,853.10	0.09%	0	\$0.00
NUMERICA CREDIT UNION	4	\$994,917.92	0.15%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$641,099.22	0.1%	0	\$0.00
NUVISION FCU	1	\$274,621.13	0.04%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$359,481.30	0.06%	0	\$0.00
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$391,500.00	0.06%	0	\$0.00
OLD NATIONAL BANK	2	\$545,008.45	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$425,000.00	0.07%	0	\$0.00
ON TAP CREDIT UNION	1	\$393,057.72	0.06%	0	\$0.00
ONEAZ CREDIT UNION	1	\$345,000.00	0.05%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$955,785.09	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$244,800.00	0.04%	0	\$0.00
OPTION FUNDING INC	2	\$574,151.93	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	7	\$2,404,581.02	0.37%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
ORIGIN BANK	5	\$1,654,125.86	0.25%	0	\$0.00
ORRSTOWN BANK	1	\$211,236.95	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,199,863.02	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,556,772.59	0.55%	0	\$0.00
PARK BANK	2	\$579,163.77	0.09%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,795,079.00	0.28%	0	\$0.00
PARKSIDE LENDING, LLC - COR	1	\$496,100.01	0.08%	0	\$0.00
PATTERSON STATE BANK	1	\$269,529.70	0.04%	0	\$0.00
PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$424,000.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,600.00	0.04%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$748,086.44	0.12%	0	\$0.00
PEOPLES BANK	1	\$212,000.00	0.03%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$269,202.82	0.04%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$423,528.73	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,238,372.09	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$731,001.57	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$260,000.00	0.04%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$946,143.26	0.15%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,545,805.28	0.24%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$709,533.23	0.11%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,105.49	0.03%	0	\$0.00
PINNACLE BANK	3	\$945,501.27	0.15%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$294,565.40	0.05%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$420,000.00	0.06%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$348,000.00	0.05%	0	\$0.00
PLATINUM FEDERAL CREDIT UNION	1	\$293,985.19	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$243,953.95	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,395,157.63	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	12	\$4,186,208.95	0.64%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.03%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.03%	0	\$0.00
PREFERRED LENDING GROUP	1	\$333,750.00	0.05%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$322,554.99	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$467,754.67	0.07%	0	\$0.00
PRIMESTONE MORTGAGE	2	\$748,792.67	0.12%	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$540,300.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	2	\$600,786.94	0.09%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$989,100.00	0.15%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$292,069.09	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,200,980.76	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$5,073,340.06	0.78%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,020,834.95	0.16%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	10	\$3,020,451.44	0.46%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	4	\$1,150,683.61	0.18%	0	\$0.00
PULTE MORTGAGE LLC	31	\$10,329,707.55	1.59%	0	\$0.00
R BANK	1	\$274,585.80	0.04%	0	\$0.00
RABOBANK, N.A	1	\$307,566.03	0.05%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$423,464.06	0.07%	0	\$0.00
RCB BANK	1	\$400,000.00	0.06%	0	\$0.00
RED CANOE CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,850,018.76	0.28%	0	\$0.00
RELIANCE BANK	1	\$328,000.00	0.05%	0	\$0.00
RENASANT BANK	4	\$1,284,746.09	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$281,042.39	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$759,784.42	0.12%	0	\$0.00
RESMAC, INC	2	\$916,000.00	0.14%	0	\$0.00

	RESULTS MORTGAGE, LLC	1	\$423,461.23	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.06%	0	\$0.00
	RIVER CITIES BANK	1	\$207,706.93	0.03%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,084.98	0.03%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$593,217.79	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$272,116.04	0.04%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$723,183.07	0.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$313,200.00	0.05%	0	\$0.00
	ROYAL BANK	1	\$398,400.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$627,753.18	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$2,142,529.66	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	S&T BANK	2	\$680,936.88	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,777,860.38	0.43%	0	\$0.00
	SANTANDER BANK, N.A	2	\$459,235.18	0.07%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,471.01	0.04%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$848,548.08	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,651,118.22	0.25%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$287,000.00	0.04%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$415,362.18	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,470.39	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,508.01	0.12%	0	\$0.00
	SELECT BANK	1	\$359,480.38	0.06%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$294,450.53	0.05%	0	\$0.00
	SETTLERS BANK	1	\$388,264.34	0.06%	0	\$0.00
	SHEA MORTGAGE INC	7	\$2,687,753.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,024,024.13	1.24%	0	\$0.00
		1	\$269,636.30	0.04%	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$250,000.00	0.04%	0		\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$249,623.46	0.04%	0		\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,000.00	0.05%	0		\$0.00
SKYLINE FINANCIAL CORP	3	\$872,400.00	0.13%	0		\$0.00
SKYLINE HOME LOANS	7	\$2,664,144.05	0.41%	0		\$0.00
SKYWARD CREDIT UNION	1	\$263,810.78	0.04%	0		\$0.00
SOFI LENDING CORP	9	\$3,280,015.01	0.5%	0		\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$420,392.35	0.06%	0		\$0.00
SOUND COMMUNITY BANK	2	\$655,619.62	0.1%	0		\$0.00
SOUTH STATE BANK	6	\$1,654,231.34	0.25%	0		\$0.00
SOUTH WIND FINANCIAL, INC	2	\$798,428.86	0.12%	0		\$0.00
SPIRE CREDIT UNION	1	\$343,000.00	0.05%	0		\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$423,502.44	0.07%	0		\$0.00
ST CLAIR FINANCIAL CORP	1	\$339,499.11	0.05%	0		\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$204,511.44	0.03%	0		\$0.00
ST. FIN CORP	1	\$375,000.00	0.06%	0		\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.05%	0		\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$965,983.35	0.15%	0		\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$473,600.00	0.07%	0		\$0.00
STATE FARM BANK, F.S.B	16	\$4,700,199.31	0.72%	0		\$0.00
STATE SAVINGS BANK	1	\$294,864.26	0.05%	0		\$0.00
STATELINE FUNDING CORPORATION	1	\$404,403.35	0.06%	0		\$0.00
STATEWIDE MORTGAGE	1	\$240,000.00	0.04%	0		\$0.00
STEARNS LENDING INC	1	\$215,674.67	0.03%	0		\$0.00
STEARNS LENDING, LLC	29	\$11,063,553.69	1.7%	1	\$583,296.79	
SUBURBAN MORTGAGE, INC	2	\$710,394.57	0.11%	0		\$0.00
SUMMIT COMMUNITY BANK	1	\$245,261.63	0.04%	0		\$0.00
SUMMIT CREDIT UNION	4	\$967,269.90	0.15%	0		\$0.00
SUMMIT FUNDING, INC	1	\$374,471.62	0.06%	0		\$0.00
SUN MORTGAGE COMPANY, INC	1	\$314,546.14	0.05%	0		\$0.00
SUNRISE BANKS N.A	1	\$284,598.44	0.04%	0		\$0.00
SUPERIOR LENDING ASSOCIATES, L.C	1	\$424,100.00	0.07%	0		\$0.00
SWBC MORTGAGE CORPORATION	2	\$618,527.27	0.1%	0		\$0.00
SYNERGY ONE LENDING, INC	1	\$347,531.24	0.05%	0		\$0.00
TABLE ROCK COMMUNITY BANK	1	\$222,386.22	0.03%	0		\$0.00
TAYLOR MORRISON HOME	3	\$946,910.00	0.15%	0		\$0.00

FUNDING, LLC						
TD BANK, N.A	5	\$1,243,807.71	0.19%	0		\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$311,550.46	0.05%	0		\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,250.00	0.03%	0		\$0.00
THE BRATTLEBORO SAVINGS AND LOAN ASSOCIATION	1	\$210,750.00	0.03%	0		\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.07%	0		\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$571,157.33	0.09%	0		\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.05%	0		\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$283,608.72	0.04%	0		\$0.00
THE MONEY SOURCE INC	3	\$963,290.87	0.15%	0		\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$318,000.00	0.05%	0		\$0.00
THE PARK BANK	2	\$514,581.17	0.08%	0		\$0.00
THINK MUTUAL BANK	1	\$349,472.85	0.05%	0		\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$249,633.33	0.04%	0		\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$314,000.00	0.05%	0		\$0.00
TOPONE MORTGAGE, INC	1	\$245,637.60	0.04%	0		\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$698,712.52	0.11%	0		\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$613,799.57	0.09%	0		\$0.00
TRADITIONS BANK	1	\$251,000.00	0.04%	0		\$0.00
TRAVERSE CITY STATE BANK	1	\$346,000.00	0.05%	0		\$0.00
TRAVIS CREDIT UNION	1	\$214,510.67	0.03%	0		\$0.00
TRI COUNTIES BANK	1	\$254,656.51	0.04%	0		\$0.00
TRISTAR BANK	1	\$290,000.00	0.04%	0		\$0.00
TRISTAR FINANCE INC	1	\$385,000.00	0.06%	0		\$0.00
TRISTAR FINANCE, INC	1	\$591,434.04	0.09%	0		\$0.00
TRUE SKY CREDIT UNION	1	\$206,611.88	0.03%	0		\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$339,499.11	0.05%	0		\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$241,808.24	0.04%	0		\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$484,776.10	0.07%	0		\$0.00
TWINSTAR CREDIT UNION	1	\$324,410.65	0.05%	0		\$0.00
UMPQUA BANK	30	\$9,126,432.30	1.4%	0		\$0.00
	1	\$240,000.00	0.04%	0		\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,000.00	0.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,301,177.41	0.2%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$347,489.59	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$330,400.00	0.05%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$269,620.24	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	276	\$93,197,191.37	14.35%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$260,400.00	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$213,725.00	0.03%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,669,820.23	0.26%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$357,460.80	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$423,361.39	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$314,466.29	0.05%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$284,000.00	0.04%	0	\$0.00
	USE CREDIT UNION	1	\$313,167.95	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,081,279.66	0.17%	0	\$0.00
	UW CREDIT UNION	3	\$805,811.14	0.12%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,397,668.37	0.22%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$423,313.02	0.07%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,137.15	0.03%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$224,682.98	0.03%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$348,136.78	0.05%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$484,477.81	0.07%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$461,877.01	0.07%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$314,036.67	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,223,512.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$323,543.48	0.05%	0	\$0.00
	WAUKESHA STATE BANK	1	\$227,500.00	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$1,649,669.93	0.25%	0	\$0.00

	WEST RIDGE FINANCIAL CORPORATION	1	\$323,751.64	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,585.85	0.04%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	2	\$559,120.00	0.09%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$270,000.00	0.04%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$319,538.94	0.05%	0	\$0.00
	WESTFIELD BANK FSB	1	\$318,030.78	0.05%	0	\$0.00
	WILSHIRE BANK	1	\$230,000.00	0.04%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$495,518.93	0.08%	0	\$0.00
	WMS SERIES LLC	3	\$996,751.21	0.15%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$457,549.53	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$581,900.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,497.13	0.06%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	0.04%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$276,000.00	0.04%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$319,559.12	0.05%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$255,631.15	0.04%	0	\$0.00
	Unavailable	4	\$1,506,977.76	0.24%	0	\$0.00
<b>Total</b>		<b>1,979</b>	<b>\$649,637,253.55</b>	<b>100%</b>	<b>6</b>	<b>\$1,768,934.61</b>
3140Q8FV2	1ST SECURITY BANK OF WASHINGTON	4	\$1,307,198.01	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$519,283.58	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$219,675.90	0.07%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$393,267.57	0.13%	0	\$0.00
	ALPINE BANK (27660)	1	\$223,677.26	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$293,580.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,350.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,300.00	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$277,000.32	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$651,671.34	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$758,475.21	0.25%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$415,396.53	0.14%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$509,705.90	0.17%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$258,842.89	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$244,662.46	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$219,839.70	0.07%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION	1	\$215,788.64	0.07%	0	\$0.00
ARVEST BANK	6	\$1,958,379.20	0.65%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$604,920.00	0.2%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.14%	0	\$0.00
BANK OF DEERFIELD	1	\$275,611.12	0.09%	0	\$0.00
BANK OF HAWAII	2	\$996,150.00	0.33%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$935,417.64	0.31%	0	\$0.00
BANK OF SPRINGFIELD	1	\$206,701.75	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,481,425.77	0.83%	0	\$0.00
BANNER BANK	3	\$918,238.07	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00
BAY EQUITY LLC	3	\$1,398,460.00	0.47%	0	\$0.00
BAY EQUITY, LLC	1	\$270,250.00	0.09%	0	\$0.00
BEST CAPITAL FUNDING	1	\$318,310.71	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$423,361.39	0.14%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES	1	\$224,668.53	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$531,459.53	0.18%	0	\$0.00
BOFI FEDERAL BANK	2	\$733,672.91	0.24%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,162.13	0.08%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$734,550.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,597,239.32	1.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,025,461.98	1.01%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$320,537.50	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$654,145.37	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$292,097.02	0.1%	0	\$0.00
CARROLLTON BANK	1	\$414,700.00	0.14%	0	\$0.00

	CARTUS HOME LOANS	1	\$268,000.00	0.09%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,519.74	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$579,280.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$703,844.68	0.23%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$359,504.02	0.12%	0	\$0.00
	CHEMICAL BANK	1	\$328,370.57	0.11%	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$237,249.97	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$334,670.85	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,206.12	0.19%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	CITY STATE BANK	1	\$357,316.02	0.12%	0	\$0.00
	CITYWIDE BANKS	1	\$253,634.04	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$324,442.21	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$4,764,532.60	1.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,828,255.52	0.94%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC	1	\$340,000.00	0.11%	0	\$0.00
	COLORADO CREDIT UNION	1	\$348,696.87	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$289,600.45	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$423,375.36	0.14%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$343,526.06	0.11%	0	\$0.00
	CORNERSTONE BANK	1	\$330,000.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,729,832.14	1.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$263,328.45	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$199,687.39	0.07%	0	\$0.00
	CREDIT UNION OF RICHMOND, INCORPORATED	1	\$205,575.93	0.07%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$211,875.00	0.07%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$640,055.68	0.21%	0	\$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$227,371.93	0.08%	0	\$0.00
		1	\$250,000.00	0.08%	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$359,404.16	0.12%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$415,623.06	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,024.81	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$618,487.66	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$6,156,171.18	2.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,392.96	0.12%	0	\$0.00
	EASTERN BANK	2	\$762,000.56	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,627,206.58	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$386,429.87	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$350,450.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,811,191.02	0.6%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$331,499.95	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$293,557.19	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,400.41	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$221,687.21	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,627,555.42	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,136,917.13	2.38%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$223,170.74	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,294,658.96	0.43%	0	\$0.00
	FIDELITY BANCORP FUNDING, INC	1	\$298,559.51	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,400,496.95	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,877,427.85	0.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$980,852.01	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,350,010.91	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,660.00	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$244,554.93	0.08%	0	\$0.00
		1	\$423,515.70	0.14%	0	\$0.00

	FIRST DIRECT LENDING, LLC DBA REFI					
	FIRST FEDERAL OF LAKEWOOD	1	\$423,475.32	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,931.82	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,030.40	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$335,000.00	0.11%	0	\$0.00
	FIRST HOME BANK	1	\$366,646.94	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$500,374.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,429,208.42	0.48%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$685,388.78	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,606.89	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$445,000.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$187,023.92	0.06%	0	\$0.00
	FIRST STATE BANK OF THE SOUTHEAST	1	\$402,000.00	0.13%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$328,500.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,178,827.69	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,540,734.53	0.85%	0	\$0.00
	FIRSTTRUST BANK	2	\$748,027.45	0.25%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$520,531.85	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$778,904.34	0.26%	0	\$0.00
	FNBC BANK	1	\$202,201.68	0.07%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$217,500.00	0.07%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00
	FULTON BANK, N.A	3	\$869,087.87	0.29%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$217,425.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$1,003,342.20	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$243,656.20	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$224,682.98	0.07%	0	\$0.00
	GIANT REALITY INC A CALIFORNIA CORPORATION	1	\$409,422.32	0.14%	0	\$0.00
	GMFS, LLC	2	\$576,000.00	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$336,503.53	0.11%	0	\$0.00
		1	\$363,463.76	0.12%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GRAYTON MORTGAGE, INC	1	\$299,558.04	0.1%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$339,520.94	0.11%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$807,119.77	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$374,494.87	0.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,737,089.72	1.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$233,662.85	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$9,690,698.79	3.23%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$499,900.00	0.17%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$330,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	17	\$6,397,506.69	2.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,963.96	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,831,828.86	2.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$635,273.55	0.21%	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$710,000.00	0.24%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$344,000.00	0.11%	0	\$0.00
	HOMESTREET BANK	24	\$7,894,859.88	2.63%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$311,550.46	0.1%	0	\$0.00
	HONOR CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	HORIZON BANK	1	\$264,000.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$2,049,460.58	0.68%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$222,086.64	0.07%	0	\$0.00
	IXONIA BANK	1	\$375,000.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$824,316.64	0.27%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$1,483,002.21	0.49%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$374,471.62	0.12%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$424,100.00	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$220,774.28	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$2,230,179.16	0.74%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
	LENDERFI, INC	2	\$774,495.39	0.26%	0	\$0.00
	LENDIA	1	\$392,000.00	0.13%	0	\$0.00
		1	\$476,956.66	0.16%	0	\$0.00

	LENDING NETWORK ASSOCIATES, LLC DBA GRENPATFUNDING, LLC					
	LENDUS, LLC DBA RPM MORTGAGE	4	\$1,392,736.95	0.46%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$378,329.31	0.13%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$369,000.00	0.12%	0	\$0.00
	LOGAN STATE BANK	1	\$213,684.73	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$423,475.21	0.14%	0	\$0.00
	MANN MORTGAGE	1	\$493,419.26	0.16%	0	\$0.00
	MANSFIELD BANK	1	\$494,467.57	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$199,705.36	0.07%	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$398,624.83	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,000.00	0.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$423,361.39	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,329,565.63	0.44%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$500,800.00	0.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$424,100.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$408,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$1,302,551.91	0.43%	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED COMPANY	1	\$423,375.36	0.14%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	2	\$658,389.09	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$292,378.13	0.1%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$420,000.00	0.14%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$368,400.00	0.12%	0	\$0.00
	MORGAN HOME LOAN FUNDING	1	\$423,515.70	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$378,453.93	0.13%	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$574,976.28	0.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$239,676.72	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$387,415.61	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$219,683.02	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$283,483.80	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$553,010.25	0.18%	0	\$0.00
	NBKC BANK	1	\$339,487.91	0.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$574,536.10	0.19%	0	\$0.00
	NETWORK FUNDING, LP	2	\$439,992.97	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$262,829.15	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,108,250.00	0.37%	0	\$0.00

NMSI INC. , A CALIFORNIA CORPORATION	1	\$761,875.94	0.25%	0	\$0.00
NORTHPOINTE BANK	1	\$224,675.81	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,687.26	0.08%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$222,386.22	0.07%	0	\$0.00
NUVISION FCU	1	\$280,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$589,397.75	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$643,988.95	0.21%	0	\$0.00
ON Q FINANCIAL, INC	1	\$293,294.16	0.1%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	4	\$1,443,515.89	0.48%	0	\$0.00
ORIGIN BANK	2	\$697,484.72	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$254,700.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,496,763.30	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,821.18	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$393,108.66	0.13%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,018,100.47	0.34%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$399,410.72	0.13%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.07%	0	\$0.00
PEOPLES STATE BANK	1	\$420,379.78	0.14%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$487,530.71	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$242,584.12	0.08%	0	\$0.00
PINNACLE BANK	2	\$667,813.78	0.22%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$229,154.34	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$217,300.21	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$232,457.04	0.08%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$923,169.77	0.31%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$478,366.79	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$418,522.59	0.14%	0	\$0.00
PRIME HOME LOANS INC	1	\$238,400.00	0.08%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$219,696.90	0.07%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,034,877.38	0.34%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,539,847.21	0.51%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$574,160.61	0.19%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00

	PULTE MORTGAGE LLC	15	\$5,158,459.92	1.72%	0	\$0.00
	R BANK	1	\$306,547.72	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$222,086.64	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$259,640.89	0.09%	0	\$0.00
	RED RIVER BANK (32640)	1	\$303,162.57	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$811,577.35	0.27%	0	\$0.00
	RENASANT BANK	4	\$1,201,804.58	0.4%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$684,407.10	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$323,543.48	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$243,640.54	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$384,457.54	0.13%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$272,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$219,853.45	0.07%	0	\$0.00
	S & S HOME LOANS	1	\$249,655.57	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$486,372.19	0.16%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$366,628.00	0.12%	0	\$0.00
	SANTANDER BANK, N.A	1	\$423,461.23	0.14%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$285,033.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$310,000.00	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$635,961.72	0.21%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$292,095.59	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$423,502.44	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,803.07	0.09%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$298,400.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$331,500.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,977.19	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$423,502.44	0.14%	0	\$0.00
	SHEA MORTGAGE INC	2	\$701,474.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,313,806.69	1.77%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$383,458.95	0.13%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,112,122.35	0.37%	0	\$0.00
	SKYLINE HOME LOANS	3	\$1,523,165.87	0.51%	0	\$0.00
	SOFI LENDING CORP	4	\$1,337,400.00	0.45%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$346,000.76	0.12%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$380,000.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,994.00	0.12%	0	\$0.00
	SOUTH STATE BANK	5	\$1,359,974.26	0.45%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$324,521.21	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$224,682.98	0.07%	0	\$0.00
	ST. FIN CORP	1	\$330,689.11	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$774,843.78	0.26%	0	\$0.00
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,124,500.66	0.71%	0	\$0.00
	STATE SAVINGS BANK	1	\$362,452.79	0.12%	0	\$0.00
	STEARNS LENDING, LLC	22	\$7,331,735.84	2.44%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$293,566.88	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$972,267.70	0.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$551,829.43	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$872,585.08	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,139,522.00	0.38%	0	\$0.00
	TD BANK, N.A	4	\$1,292,135.57	0.43%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$254,600.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$264,000.00	0.09%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$228,800.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,508,950.02	0.5%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$525,036.86	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$209,690.63	0.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$202,410.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	2	\$510,579.70	0.17%	0	\$0.00
	THE MONEY SOURCE INC	2	\$624,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$776,972.08	0.26%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$406,426.54	0.14%	0	\$0.00
	THE PEOPLES BANK	1	\$208,800.00	0.07%	0	\$0.00
	THINK MUTUAL BANK	2	\$605,700.00	0.2%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$239,647.37	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$257,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$222,000.56	0.07%	0	\$0.00
	TRADITIONS BANK	1	\$205,000.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,400.00	0.08%	0	\$0.00

TWO RIVERS BANK & TRUST	1	\$246,500.00	0.08%	0	\$0.00
UMPQUA BANK	15	\$4,710,031.44	1.57%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$365,000.00	0.12%	0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$273,963.44	0.09%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$393,918.82	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$364,200.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	1	\$233,500.00	0.08%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$226,400.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	127	\$41,958,568.45	13.98%	1	\$409,874.34
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,358,863.19	0.45%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$662,899.44	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$265,437.79	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$541,625.00	0.18%	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$335,037.77	0.11%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$349,084.97	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,314,200.00	0.44%	0	\$0.00
VALLEY NATIONAL BANK	2	\$700,000.00	0.23%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$226,900.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$208,000.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,826.36	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,559.55	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$614,292.30	0.2%	0	\$0.00
WEI MORTGAGE, LLC	1	\$225,110.44	0.08%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$714,062.73	0.24%	0	\$0.00
WEST GATE BANK	1	\$264,609.60	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$232,671.71	0.08%	0	\$0.00
WESTERRA CREDIT UNION	1	\$319,149.12	0.11%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,658.87	0.13%	0	\$0.00
WMS SERIES LLC	1	\$419,408.22	0.14%	0	\$0.00

	WOODFORD STATE BANK	1	\$224,226.46	0.07%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$335,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$361,290.23	0.12%	0	\$0.00
	Unavailable	3	\$835,706.07	0.42%	0	\$0.00
<b>Total</b>		<b>919</b>	<b>\$300,048,231.54</b>	<b>100%</b>	<b>1</b>	<b>\$409,874.34</b>
3140Q8FW0	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,012.88	5.56%	0	\$0.00
	EAST WEST BANK	1	\$124,460.20	7.52%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$99,568.16	6.01%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	10.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$473,973.98	28.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$170,000.00	10.27%	0	\$0.00
	NMSI, INC	1	\$77,663.17	4.69%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$88,000.00	5.31%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$100,023.00	6.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	15.7%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,655,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FX8	1ST SECURITY BANK OF WASHINGTON	1	\$294,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$236,712.87	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$359,525.93	0.24%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$354,821.40	0.24%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS, IN	1	\$351,500.00	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$276,085.96	0.18%	0	\$0.00
	ALTERRA HOME LOANS	1	\$351,500.00	0.23%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$245,176.91	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$275,128.90	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,057,795.33	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$553,018.00	0.37%	0	\$0.00
	AMERIS BANK	1	\$372,400.00	0.25%	0	\$0.00
	AMPLE FUNDING LLC	1	\$237,650.00	0.16%	0	\$0.00
	AOK MORTGAGE	1	\$205,790.72	0.14%	0	\$0.00
	ARCADIA HOME LENDING LLC	1	\$504,534.00	0.34%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$541,077.40	0.36%	0	\$0.00
	ARVEST BANK	1	\$337,229.00	0.23%	0	\$0.00
		1	\$402,636.91	0.27%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,038.76	0.16%	0	\$0.00
	AVIDIA BANK	1	\$300,312.95	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,466,257.17	0.98%	0	\$0.00
	BANK OF ENGLAND	1	\$420,459.70	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$574,750.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$257,918.60	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,731.47	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$1,589,224.22	1.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,509,958.46	2.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,248,287.56	2.17%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$221,160.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$783,797.33	0.52%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$254,267.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$670,614.87	0.45%	0	\$0.00
	CASON HOME LOAN	1	\$213,750.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,460.00	0.14%	0	\$0.00
	CATALYST LENDING INC	1	\$236,118.82	0.16%	0	\$0.00
	CENTRAL BANK	1	\$285,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$355,000.00	0.24%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$255,807.72	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,500.33	0.16%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$328,459.97	0.22%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$362,422.11	0.24%	0	\$0.00
	CMG MORTGAGE INC	2	\$588,495.64	0.39%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,719,377.00	1.81%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$269,676.37	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$327,318.40	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$744,950.00	0.5%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$381,816.72	0.25%	0	\$0.00
	DFCU FINANCIAL	1	\$265,900.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$265,000.55	0.18%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P	1	\$241,201.95	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,541,153.68	1.03%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$4,125,011.68	2.75%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,966.74	0.2%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,065,624.95	0.71%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$221,160.00	0.15%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$350,930.00	0.23%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$424,100.00	0.28%	0	\$0.00
ENVISION CAPITAL INC	1	\$225,327.88	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$235,600.00	0.16%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	2	\$703,000.00	0.47%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$306,050.65	0.2%	0	\$0.00
EVERETT FINANCIAL INC	1	\$369,550.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$419,084.72	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,477.00	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$329,650.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$914,775.47	0.61%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$413,250.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$955,788.73	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,890,474.61	3.26%	0	\$0.00
FBC MORTGAGE, LLC	3	\$735,833.00	0.49%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$244,118.11	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$252,317.17	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$702,782.07	0.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$237,194.28	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$211,952.24	0.14%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$308,334.11	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$282,270.00	0.19%	0	\$0.00

FIRST FEDERAL BANK OF FLORIDA	1	\$279,193.03	0.19%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$280,937.91	0.19%	0	\$0.00
FIRST INTERSTATE BANK	2	\$714,100.00	0.48%	0	\$0.00
FIRST MERCHANTS BANK	1	\$212,430.00	0.14%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$230,428.27	0.15%	0	\$0.00
FIRST SIGNATURE LENDING, LLC	1	\$389,466.53	0.26%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$314,500.79	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,053,968.00	0.7%	0	\$0.00
FIRSTTRUST BANK	2	\$506,367.06	0.34%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$285,000.00	0.19%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$264,337.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,372,798.92	0.92%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,190.95	0.2%	0	\$0.00
GMFS, LLC	3	\$853,336.30	0.57%	0	\$0.00
GREEN HILLS FINANCIAL INC	1	\$519,669.28	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$626,771.74	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,178,298.51	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY	46	\$13,512,816.41	9.02%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,038.80	0.16%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$332,052.12	0.22%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$288,564.17	0.19%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$297,349.00	0.2%	0	\$0.00
HNB MORTGAGE	1	\$274,756.44	0.18%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$393,730.83	0.26%	0	\$0.00
HOME FINANCING CENTER, INC	3	\$958,122.36	0.64%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,037,002.07	0.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$336,331.52	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,603,886.96	3.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$913,581.63	0.61%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,173.34	0.16%	0	\$0.00
	1	\$237,500.00	0.16%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$320,465.44	0.21%	0		\$0.00
HOMESTREET BANK	3	\$924,643.11	0.62%	0		\$0.00
HURON VALLEY FINANCIAL, INC	1	\$351,026.52	0.23%	0		\$0.00
INLANTA MORTGAGE, INC	1	\$401,712.86	0.27%	0		\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$270,035.59	0.18%	0		\$0.00
INTERCAP LENDING INC	1	\$353,875.00	0.24%	0		\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$248,579.61	0.17%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$284,050.00	0.19%	0		\$0.00
JARL ENTERPRISES LLC	1	\$220,875.31	0.15%	0		\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$335,463.53	0.22%	0		\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$516,352.62	0.34%	0		\$0.00
JNC MORTGAGE COMPANY INC	1	\$235,898.81	0.16%	0		\$0.00
KBHS HOME LOANS, LLC	3	\$1,231,401.67	0.82%	0		\$0.00
KENTUCKY HOUSING CORPORATION	3	\$644,661.90	0.43%	0		\$0.00
LENDING SPECIALISTS LLC	1	\$397,381.73	0.27%	0		\$0.00
M/I FINANCIAL, LLC	1	\$273,590.00	0.18%	0		\$0.00
MAGNOLIA BANK, INC	1	\$209,000.00	0.14%	0		\$0.00
MANN MORTGAGE, LLC	1	\$290,700.00	0.19%	0		\$0.00
MEGA CAPITAL FUNDING, INC	2	\$845,500.00	0.56%	0		\$0.00
MICHIGAN MUTUAL, INC	2	\$453,327.88	0.3%	1	\$222,603.19	
MID AMERICA MORTGAGE, INC	4	\$1,179,292.55	0.79%	0		\$0.00
MOMENTUM HOME LOANS	1	\$327,475.29	0.22%	0		\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$358,622.26	0.24%	0		\$0.00
MORTGAGE CENTRAL, LLC	2	\$419,100.47	0.28%	0		\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$393,091.19	0.26%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$200,583.16	0.13%	0		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$208,724.78	0.14%	0		\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,479.00	0.14%	0		\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$217,550.00	0.15%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,343.42	0.21%	0		\$0.00
NATIONS LENDING CORPORATION	1	\$240,350.00	0.16%	0		\$0.00
NEXBANK SSB	1	\$245,079.42	0.16%	0		\$0.00

	NFM INC DBA NFM LENDING	1	\$373,728.06	0.25%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,240,627.17	0.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,280.61	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$905,846.00	0.6%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,463.23	0.28%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$246,667.29	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$624,807.51	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.18%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$230,469.70	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,193,724.10	0.8%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$207,100.00	0.14%	0	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$219,308.00	0.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$309,991.25	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,023.78	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$838,473.68	0.56%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$271,788.72	0.18%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$222,300.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,618,973.92	1.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$273,538.24	0.18%	0	\$0.00
	R P FUNDING INC	3	\$780,567.90	0.52%	0	\$0.00
	RENASANT BANK	2	\$581,799.45	0.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$256,703.75	0.17%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$464,599.89	0.31%	0	\$0.00
	ROGUE CREDIT UNION	1	\$290,030.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$217,687.04	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$493,364.11	0.33%	0	\$0.00
	SAFE CREDIT UNION	1	\$255,482.88	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,000.93	0.25%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$521,827.42	0.35%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,540.12	0.15%	0	\$0.00
		1	\$218,000.00	0.15%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. - C					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$888,827.11	0.59%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$210,900.00	0.14%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	\$218,405.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,579,261.59	1.72%	0	\$0.00
	SKYLINE HOME LOANS	2	\$692,498.40	0.46%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$236,238.50	0.16%	0	\$0.00
	STEARNS LENDING INC	1	\$296,018.46	0.2%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,565,910.59	2.38%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$636,102.78	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$410,903.76	0.27%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$203,974.86	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$238,060.09	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$321,960.00	0.21%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$223,100.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$309,991.25	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,450.00	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$626,942.00	0.42%	0	\$0.00
	TRIDENT HOME LOANS	1	\$332,500.00	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$643,626.52	0.43%	0	\$0.00
	UMPQUA BANK	4	\$1,120,610.50	0.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	73	\$22,901,100.60	15.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$339,177.76	0.23%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$272,219.14	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$891,613.22	0.57%	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$149,847,077.49</b>	<b>100%</b>	<b>1</b>	<b>\$222,603.19</b>
3140Q8FY6	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,349,507.28	23.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$187,210.00	1.3%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$203,679.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$611,358.00	4.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,151.14	1.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,150.66	1.48%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$203,700.00	1.42%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$203,603.00	1.42%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$473,326.52	3.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$615,331.97	4.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$342,000.00	2.38%	0	\$0.00
	INTERCAP LENDING INC	3	\$745,789.15	5.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,683.26	1.49%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$547,605.39	3.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	1.5%	0	\$0.00
	RANLIFE, INC	2	\$547,533.13	3.81%	0	\$0.00
	STEARNS LENDING, LLC	2	\$404,268.41	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,250,999.30	22.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	2.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,203,275.19	8.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$268,850.00	1.88%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$14,369,021.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8FZ3	AMERICAN BANK, N.A	1	\$103,000.00	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	1.35%	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,187.51	1.25%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$99,559.42	1.35%	0	\$0.00
	BANNER BANK	1	\$107,961.04	1.46%	0	\$0.00
	BOFI FEDERAL BANK	1	\$107,523.79	1.45%	0	\$0.00
	CARTUS HOME LOANS	1	\$106,058.23	1.43%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,225.63	1.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,563.81	1.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$103,015.81	1.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$384,660.18	5.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$107,047.15	1.45%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,100.00	1.2%	0	\$0.00
	ENT CREDIT UNION	1	\$98,322.87	1.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$98,568.17	1.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,758.57	1.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,464.25	1.34%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$101,604.65	1.37%	0	\$0.00

	MERCANTILE BANK	1	\$102,595.67	1.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	1.49%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,572.53	1.32%	0	\$0.00
	MIDWESTONE BANK	1	\$92,700.00	1.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,524.69	1.29%	0	\$0.00
	NATIONWIDE BANK	1	\$99,563.81	1.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,166.84	2.56%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$86,395.79	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,550.55	2.75%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$110,000.00	1.49%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,753.15	1.15%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	1.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$104,537.34	1.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,789.85	1.28%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	1.49%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	1.35%	0	\$0.00
	SANTANDER BANK, N.A	11	\$1,097,787.22	14.84%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	1.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$369,394.59	4.99%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,563.81	1.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,000.00	1.28%	0	\$0.00
	SOUTH STATE BANK	2	\$194,188.55	2.62%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,862.50	1.34%	0	\$0.00
	SPIRE CREDIT UNION	2	\$194,557.55	2.63%	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$96,000.00	1.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$568,098.29	7.68%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$302,728.10	4.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$99,554.99	1.35%	0	\$0.00
	UW CREDIT UNION	1	\$91,598.70	1.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,540.08	1.4%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,398,645.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8G25		1	\$164,500.00	15.31%	0	\$0.00

		CMG MORTGAGE, INC. DBA CMG FINANCIA					
		COMMUNITY BANK DELAWARE	1	\$119,830.92	11.15%	0	\$0.00
		FULTON BANK, N.A	1	\$164,800.00	15.34%	0	\$0.00
		MORTGAGENETWORK	1	\$190,000.00	17.68%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$155,920.00	14.51%	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,812.69	12.08%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$149,779.02	13.93%	0	\$0.00
	<b>Total</b>		<b>7</b>	<b>\$1,074,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8G33		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,600.00	25.71%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$232,800.00	22.03%	0	\$0.00
		HOME POINT FINANCIAL CORPORATION	1	\$291,098.40	27.55%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,097.82	24.71%	0	\$0.00
	<b>Total</b>		<b>4</b>	<b>\$1,056,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8G41		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,500.00	19.59%	0	\$0.00
		NATIONS DIRECT MORTGAGE, LLC	1	\$194,000.00	17.31%	0	\$0.00
		NUMARK CREDIT UNION	2	\$317,200.00	28.31%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$134,839.00	12.03%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$255,000.00	22.76%	0	\$0.00
	<b>Total</b>		<b>6</b>	<b>\$1,120,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8G58		4 FRONT CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	7	\$1,127,727.61	1.5%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$163,574.33	0.22%	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$171,546.15	0.23%	0	\$0.00
		ACE MORTGAGE LOAN CORPORATION	1	\$157,250.00	0.21%	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,359.45	0.23%	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00
			1	\$151,795.25	0.2%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC - COR					
	ALLY BANK	1	\$164,900.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,197.40	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	AMERICAN EQUITY	1	\$164,750.00	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$153,648.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,964.25	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$165,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$981,001.00	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$645,455.00	0.86%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$159,779.57	0.21%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$171,998.40	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,700.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNUIN	1	\$165,000.00	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$153,773.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,778.77	0.22%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$152,000.00	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,364.00	0.21%	0	\$0.00
	BANNER BANK	3	\$485,750.00	0.65%	0	\$0.00
	BAY EQUITY LLC	7	\$1,149,876.83	1.53%	0	\$0.00
	BAY EQUITY, LLC	1	\$151,725.00	0.2%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$158,212.07	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$305,600.00	0.41%	0	\$0.00
	BOFI FEDERAL BANK	1	\$153,750.00	0.2%	0	\$0.00
		1	\$152,966.45	0.2%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF ARIZONA	1	\$156,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.21%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$167,958.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,160,586.22	1.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,467.00	0.66%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$172,200.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$503,462.45	0.67%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,181.19	0.43%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,990.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$172,500.00	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,920.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$164,500.21	0.22%	0	\$0.00
	CHARTERBANK	1	\$158,950.00	0.21%	0	\$0.00
	CHEMICAL BANK	2	\$309,959.38	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$795,975.00	1.06%	0	\$0.00
	CITIZENS FIRST BANK	3	\$505,774.00	0.67%	0	\$0.00
	CIVISTA BANK	1	\$164,900.00	0.22%	0	\$0.00
	CMG MORTGAGE INC	1	\$172,500.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,670,203.00	2.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$304,191.27	0.41%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$167,768.54	0.22%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$159,784.47	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$308,850.00	0.41%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.22%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$166,840.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$975,964.81	1.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,301,702.13	1.74%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$166,150.00	0.22%	0	\$0.00
		3	\$476,250.00	0.63%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	2	\$334,641.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$638,040.00	0.85%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	2	\$330,130.90	0.44%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$175,000.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,000.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$1,304,326.55	1.74%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,462.30	0.21%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$317,025.00	0.42%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,542.03	1.05%	0	\$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$170,763.99	0.23%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$161,250.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,697.34	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$1,158,475.00	1.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,807.01	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$174,758.90	0.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$164,700.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$163,075.00	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$173,000.00	0.23%	0	\$0.00
	FIRST HOME BANK	1	\$152,910.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$336,400.00	0.45%	0	\$0.00

FIRST MINNESOTA BANK	1	\$160,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$173,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$157,393.65	0.21%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$157,283.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,593.70	0.43%	0	\$0.00
FRONTIER BANK	1	\$165,000.00	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$170,720.00	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$160,011.00	0.21%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$323,453.45	0.43%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	0.22%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$652,660.48	0.87%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,701,668.83	4.93%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$168,683.00	0.22%	0	\$0.00
HOME PLACE MORTGAGE LOANS, INC	1	\$168,000.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$466,032.01	0.62%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,139.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$2,300,250.14	3.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,121.25	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.21%	0	\$0.00
HOMESTREET BANK	1	\$164,415.00	0.22%	0	\$0.00
HOMETOWN BANK	1	\$174,000.00	0.23%	0	\$0.00
HOMETOWN LENDERS	1	\$161,474.77	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$151,425.00	0.2%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$169,166.61	0.23%	0	\$0.00
HOMEWISE	1	\$171,768.31	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$163,425.00	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$324,662.58	0.43%	1	\$148,721.60
INNOVATIVE MORTGAGE SERVICES	1	\$161,756.81	0.22%	0	\$0.00
INTERCAP LENDING INC	1	\$153,260.00	0.2%	0	\$0.00
	1	\$154,800.00	0.21%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER & COMPANY	1	\$153,000.00	0.2%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$162,023.37	0.22%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$642,217.34	0.86%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$173,000.00	0.23%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$509,460.00	0.68%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$152,596.28	0.2%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$159,380.11	0.21%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	
MAGNOLIA BANK, INC	4	\$646,550.00	0.86%	0	\$0.00	
MANN MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	
MC FINANCIAL, INC	1	\$165,200.00	0.22%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$318,070.00	0.42%	0	\$0.00	
MID AMERICA MORTGAGE, INC	4	\$668,574.03	0.89%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$172,550.00	0.23%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,920.00	0.21%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$170,669.54	0.23%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$328,000.00	0.44%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$325,434.02	0.43%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$300,184.37	0.4%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$313,770.00	0.42%	0	\$0.00	
NBKC BANK	3	\$508,500.00	0.68%	0	\$0.00	
NORTHPOINTE BANK	1	\$158,175.00	0.21%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,147.47	0.2%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$172,000.00	0.23%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.21%	0	\$0.00	
OMNI-FUND INC	1	\$160,887.86	0.21%	0	\$0.00	
ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$166,026.06	0.22%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	
ORRSTOWN BANK	1	\$163,500.00	0.22%	0	\$0.00	
PACIFIC ONE LENDING	1	\$175,000.00	0.23%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,258.04	0.21%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,709.03	0.2%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$161,000.00	0.21%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,740.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$312,684.51	0.42%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$496,828.67	0.66%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$331,250.00	0.44%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$161,776.81	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$321,550.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$151,799.84	0.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,516.13	0.23%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$159,834.41	0.21%	0	\$0.00
PREMIERBANK	1	\$158,000.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$153,658.95	0.2%	0	\$0.00
R P FUNDING INC	1	\$152,500.00	0.2%	0	\$0.00
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$172,204.42	0.23%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$161,000.00	0.21%	0	\$0.00
REDWOOD CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00
RENASANT BANK	5	\$809,924.69	1.08%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00
ROGUE CREDIT UNION	1	\$154,764.61	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,409.38	0.23%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$350,000.00	0.47%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,263.72	0.23%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$153,587.42	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$350,000.00	0.47%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$646,075.00	0.86%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00
SHORE MORTGAGE	1	\$169,999.00	0.23%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,905.04	0.42%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$161,000.00	0.21%	0	\$0.00
	SKYLINE HOME LOANS	1	\$175,000.00	0.23%	0	\$0.00
	SOFI MORTGAGE, LLC	2	\$328,428.19	0.44%	0	\$0.00
	SOUTH STATE BANK	2	\$316,790.58	0.42%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$155,799.19	0.21%	0	\$0.00
	SPIRE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	ST. FIN CORP	1	\$174,769.55	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,124,906.63	1.5%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,290,968.11	1.72%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$337,541.19	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$157,020.00	0.21%	0	\$0.00
	TBA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$331,774.05	0.44%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$150,350.00	0.2%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,600.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,990.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$159,829.49	0.21%	0	\$0.00
	TRISTAR BANK	1	\$171,000.00	0.23%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,660.00	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,693.70	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$639,884.20	0.85%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$474,153.61	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$6,873,212.17	9.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$152,000.00	0.2%	0	\$0.00
	WALLICK & VOLK, INC	1	\$156,923.51	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,350.00	0.2%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$155,785.07	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,875.73	0.23%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$150,300.00	0.2%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,742.03	0.32%	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$75,024,740.93</b>	<b>100%</b>	<b>1</b>	<b>\$148,721.60</b>

3140Q8G66	ACADEMY MORTGAGE CORPORATION	3	\$581,386.00	0.77%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,392.00	0.26%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,955.03	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.27%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,650.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC* A LIMITED LIABILITY COMPA	1	\$197,178.72	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$592,072.27	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,135,648.89	1.51%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$193,500.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$193,200.00	0.26%	0	\$0.00
	ARVEST BANK	1	\$194,000.00	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,237.29	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,383.00	0.24%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$365,506.99	0.49%	0	\$0.00
	BANK OF OAKFIELD	1	\$177,600.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	0.27%	0	\$0.00
	BANNER BANK	2	\$372,750.00	0.5%	0	\$0.00
	BAY EQUITY LLC	5	\$962,477.45	1.28%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00
	BOFI FEDERAL BANK	2	\$389,529.17	0.52%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$581,500.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$755,312.02	1.01%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$953,765.00	1.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$759,975.00	1.01%	0	\$0.00
	BUSEY BANK	1	\$181,600.00	0.24%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$179,752.01	0.24%	0	\$0.00
		1	\$198,950.79	0.26%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARTUS HOME LOANS	1	\$179,550.00	0.24%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$198,800.00	0.26%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$577,925.00	0.77%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$193,500.00	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,375.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$192,396.48	0.26%	0	\$0.00
	CITIZENS FIRST BANK	4	\$783,996.00	1.04%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$175,750.00	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,186,408.01	2.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$185,000.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$359,107.68	0.48%	0	\$0.00
	COMMERCE BANK	1	\$192,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$375,294.11	0.5%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,050.00	0.23%	0	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$193,732.72	0.26%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$193,610.46	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$571,561.08	0.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$188,100.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$185,750.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$575,500.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$362,290.56	0.48%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$184,203.00	0.25%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$179,768.30	0.24%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$192,229.76	0.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$2,429,508.24	3.23%	0	\$0.00

	EHOME LOAN ADVISORS, LLC	1	\$198,686.17	0.26%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,940.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$365,500.00	0.49%	0	\$0.00
	ENTEGRA BANK	1	\$191,900.00	0.26%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$178,500.00	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,500.00	0.27%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$546,019.08	0.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$181,545.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$184,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,431,298.18	3.24%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$543,500.00	0.72%	0	\$0.00
	FARMERS STATE BANK	1	\$175,701.58	0.23%	0	\$0.00
	FARMINGTON BANK	1	\$194,500.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$738,613.04	0.98%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$373,000.00	0.5%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$569,274.45	0.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,933.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$192,800.00	0.26%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$185,250.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,750.00	0.49%	0	\$0.00
	FIRST FIDELITY BANK	1	\$199,724.45	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,750.80	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$555,347.88	0.74%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,600.00	0.26%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$190,000.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$194,400.00	0.26%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$175,507.87	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$398,550.00	0.53%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$189,300.00	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$754,766.44	1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,516.00	0.26%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$190,950.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$378,565.00	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$178,264.95	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00
GESA CREDIT UNION	1	\$175,885.00	0.23%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,400.00	0.26%	0	\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$188,000.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.51%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$900,759.67	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$3,166,429.71	4.21%	0	\$0.00
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$188,325.27	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$372,269.57	0.5%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.23%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$175,750.00	0.23%	0	\$0.00
HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$378,910.10	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,379,258.43	3.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$181,800.00	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,699.48	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$189,905.00	0.25%	0	\$0.00
HOMESTREET BANK	5	\$940,407.34	1.25%	0	\$0.00
HOMETOWN BANK	1	\$178,600.00	0.24%	0	\$0.00
HONOR CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00
HORIZON BANK	2	\$381,000.00	0.51%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$177,600.00	0.24%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$196,813.00	0.26%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$193,339.21	0.26%	0	\$0.00

INNOVATIVE MORTGAGE SERVICES	1	\$197,880.00	0.26%	0	\$0.00
INTERCAP LENDING INC	1	\$195,000.00	0.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$370,511.44	0.49%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$175,200.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$377,010.21	0.5%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$557,972.05	0.74%	0	\$0.00
LANDMARK CREDIT UNION	1	\$181,300.00	0.24%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$189,150.00	0.25%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,738.23	0.25%	0	\$0.00
MAGNOLIA BANK, INC	2	\$367,452.55	0.49%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%	0	\$0.00
MARIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$193,600.00	0.26%	0	\$0.00
MAX CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
MAZUMA CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,400.00	0.24%	0	\$0.00
MCTYGUE GROUP, INC	1	\$191,900.00	0.26%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$199,820.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$568,946.98	0.76%	0	\$0.00
MIE FINANCIAL, INC	1	\$194,000.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$190,149.27	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,165.21	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$196,734.64	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$354,883.59	0.47%	0	\$0.00
MRV BANKS	1	\$189,749.80	0.25%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$194,731.35	0.26%	0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$188,000.00	0.25%	0	\$0.00
NUMARK CREDIT UNION	1	\$184,712.38	0.25%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$176,500.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC	1	\$185,003.06	0.25%	0	\$0.00
ORIGIN BANK	2	\$385,650.00	0.51%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$386,500.00	0.51%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$198,907.57	0.26%	0	\$0.00
PARKSIDE LENDING LLC	4	\$757,050.00	1.01%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$175,762.93	0.23%	0	\$0.00

PEOPLES BANK - BARKLEY FC	1	\$175,517.69	0.23%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,736.63	0.27%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$371,754.79	0.49%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$177,750.00	0.24%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$193,500.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$762,150.00	1.01%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00
PREFERRED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$190,986.51	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$953,220.53	1.27%	0	\$0.00
PULTE MORTGAGE LLC	3	\$559,882.00	0.74%	0	\$0.00
R P FUNDING INC	1	\$200,000.00	0.27%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$199,500.00	0.27%	0	\$0.00
RENASANT BANK	1	\$178,117.27	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,500.00	0.26%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$187,241.67	0.25%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$188,000.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	1	\$178,752.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$579,405.00	0.77%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$186,283.46	0.25%	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$921,441.76	1.23%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$191,250.00	0.25%	0	\$0.00
SIRVA MORTGAGE INC	1	\$177,070.91	0.24%	0	\$0.00
SKYLINE HOME LOANS	1	\$200,000.00	0.27%	0	\$0.00
SOLARITY CREDIT UNION	2	\$376,327.47	0.5%	0	\$0.00
SOUND COMMUNITY BANK	1	\$185,500.00	0.25%	0	\$0.00
SOUTH STATE BANK	3	\$545,184.66	0.73%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$198,850.00	0.26%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,100.00	0.24%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.26%	0	\$0.00
STEARNS LENDING, LLC	12	\$2,286,831.79	3.04%	0	\$0.00
SUMMIT FUNDING, INC	1	\$181,390.00	0.24%	0	\$0.00
SUNSTREET MORTGAGE LLC	1	\$194,714.45	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$199,447.93	0.27%	0	\$0.00

	TBA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00
	TEXAS BANK	1	\$180,000.00	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$198,000.00	0.26%	0	\$0.00
	THE MONEY SOURCE INC	4	\$750,640.00	1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$375,500.00	0.5%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$178,400.00	0.24%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$181,833.07	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,200.00	0.24%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$188,800.00	0.25%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$176,543.44	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$194,731.35	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,773.44	0.23%	0	\$0.00
	UMPQUA BANK	4	\$767,096.79	1.02%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$181,732.82	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,559.70	0.25%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,359.85	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$178,718.43	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$193,744.53	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$177,371.39	0.24%	0	\$0.00
	WEST GATE BANK	1	\$175,751.63	0.23%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$385,524.78	0.51%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$192,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>400</b>	<b>\$75,155,302.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8G74	ACADEMY MORTGAGE CORPORATION	5	\$475,413.00	0.95%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$107,000.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$106,859.10	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,850.00	0.17%	0	\$0.00

ALPINE BANK & TRUST CO	1	\$93,750.00	0.19%	0	\$0.00
AMERICAN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$102,741.42	0.21%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$210,124.67	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$183,669.24	0.37%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,869.12	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$566,235.96	1.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$99,231.45	0.2%	0	\$0.00
ARVEST BANK	3	\$291,500.00	0.58%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$306,500.00	0.61%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$211,774.96	0.42%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,400.00	0.4%	0	\$0.00
BANK MUTUAL	1	\$100,000.00	0.2%	0	\$0.00
BANK OF OAKFIELD	1	\$86,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$192,000.00	0.38%	0	\$0.00
BANNER BANK	1	\$89,529.27	0.18%	0	\$0.00
BAY EQUITY LLC	2	\$194,869.12	0.39%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$302,000.00	0.6%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,500.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$97,600.00	0.2%	0	\$0.00
BORDER STATE BANK	1	\$109,250.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	1	\$89,240.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,500.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$534,790.00	1.07%	0	\$0.00
BUSEY BANK	1	\$108,800.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$182,138.64	0.36%	0	\$0.00
CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.22%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$303,277.18	0.61%	0	\$0.00
CBC NATIONAL BANK	2	\$181,150.00	0.36%	0	\$0.00
CENDERA FUNDING, INC	1	\$90,000.00	0.18%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00	0.2%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$96,840.00	0.19%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$97,500.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$101,250.00	0.2%	0	\$0.00
CHEMICAL BANK	2	\$202,200.00	0.4%	0	\$0.00
CHEMICAL BANK HALE	1	\$95,599.07	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$106,706.07	0.21%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$87,884.12	0.18%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$96,000.00	0.19%	0	\$0.00
CITIZENS FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00
CIVISTA BANK	1	\$97,500.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$489,115.00	0.98%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$402,756.88	0.81%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$104,000.00	0.21%	0	\$0.00
COMMERCE BANK	1	\$92,625.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$94,877.72	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$101,213.48	0.2%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$181,896.53	0.36%	0	\$0.00
COMPASS MORTGAGE INC	1	\$96,000.00	0.19%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$91,878.85	0.18%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$97,568.40	0.2%	0	\$0.00
CONSUMER LOAN SERVICES LLC	1	\$87,185.04	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$88,882.47	0.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$574,986.71	1.15%	0	\$0.00

	CRAWFORD COUNTY BANK	1	\$93,575.00	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$91,560.00	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$858,342.60	1.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,768.68	0.2%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$105,261.43	0.21%	0	\$0.00
	DEERWOOD BANK	1	\$100,800.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$94,104.52	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$385,459.00	0.77%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$93,319.74	0.19%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$100,400.00	0.2%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,026.02	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$90,000.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,865.29	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$758,442.72	1.52%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$97,952.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$592,600.00	1.18%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,492.02	0.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$104,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$206,330.00	0.41%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$109,000.00	0.22%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$297,800.00	0.6%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$181,730.48	0.36%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	\$179,760.15	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$884,726.34	1.77%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$200,663.34	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,871.28	0.42%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$405,855.34	0.81%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$87,300.00	0.17%	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$98,960.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$210,500.00	0.42%	0	\$0.00
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$86,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$101,600.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,920.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,750.00	0.38%	0	\$0.00
FIRST FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00
FIRST HOME BANK	1	\$105,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	2	\$201,150.00	0.4%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$110,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$89,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$398,620.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$187,091.81	0.37%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$103,263.84	0.21%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$96,404.00	0.19%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$206,950.00	0.41%	0	\$0.00
FIRSTTRUST BANK	1	\$102,715.68	0.21%	0	\$0.00
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$102,461.79	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,900.00	0.21%	0	\$0.00
FLORA BANK & TRUST, ISAOA	1	\$107,350.00	0.21%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$86,854.18	0.17%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$108,450.00	0.22%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$87,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	2	\$178,400.00	0.36%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$191,163.05	0.38%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$102,867.42	0.21%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$91,873.25	0.18%	0	\$0.00
	GREAT WESTERN BANK	2	\$211,525.00	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$393,763.54	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$2,480,459.26	4.96%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$90,000.00	0.18%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,719.40	0.19%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$104,250.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$89,884.48	0.18%	0	\$0.00
	HOLCOMB STATE BANK	1	\$101,850.00	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,845.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$486,155.26	0.97%	0	\$0.00
	HOME SAVINGS BANK	2	\$205,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$513,900.00	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$190,250.00	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$98,869.63	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,204.61	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$517,300.00	1.03%	0	\$0.00
	HOMESTREET BANK	2	\$201,112.23	0.4%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	HOMEWISE	1	\$100,000.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	HORIZON BANK	1	\$89,240.00	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$174,900.00	0.35%	0	\$0.00
	INCOMMONS BANK, N.A	1	\$104,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$107,350.00	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$93,776.35	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,850.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,750.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.21%	0	\$0.00
	JSC FCU	1	\$90,250.00	0.18%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	2	\$200,330.41	0.4%	0	\$0.00

	KEMBA FINANCIAL CREDIT UNION	1	\$95,068.84	0.19%	0	\$0.00
	KEY MORTGAGE INK	1	\$109,200.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$103,200.00	0.21%	0	\$0.00
	KLEINBANK	1	\$96,000.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.21%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$85,875.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00
	LEADERONE CORP	1	\$100,869.99	0.2%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$95,000.00	0.19%	0	\$0.00
	MARINE BANK	1	\$93,450.00	0.19%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$85,489.81	0.17%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$105,804.03	0.21%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,060.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.19%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$290,425.00	0.58%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,300.00	0.19%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$98,788.71	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$89,881.48	0.18%	0	\$0.00
	MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$190,823.57	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$200,525.00	0.4%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$309,852.00	0.62%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
	NTFN, INC	1	\$104,500.00	0.21%	0	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$108,300.00	0.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,011.47	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$316,383.73	0.63%	0	\$0.00
		2	\$206,700.00	0.41%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,244.96	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$92,680.55	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$205,079.54	0.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$455,028.07	0.91%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$98,641.09	0.2%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,850.00	0.4%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$88,110.00	0.18%	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$99,500.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,948.44	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,900.00	0.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$90,830.10	0.18%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$95,250.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,318.00	0.2%	0	\$0.00
	PS BANK	1	\$89,300.00	0.18%	0	\$0.00
	R P FUNDING INC	1	\$96,000.00	0.19%	0	\$0.00
	RABOBANK, N.A	1	\$104,855.34	0.21%	0	\$0.00
	RANLIFE, INC	1	\$104,500.00	0.21%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,874.62	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$86,882.81	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,360.00	0.36%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$217,600.00	0.44%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,000.00	0.18%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$108,000.00	0.22%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	0.21%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,286.22	0.17%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$190,864.36	0.38%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$274,494.51	0.55%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$177,762.73	0.36%	0	\$0.00
	SOUTH STATE BANK	2	\$175,280.96	0.35%	0	\$0.00
	SOUTHERN BANK	1	\$89,538.00	0.18%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$1,306,012.69	2.61%	0	\$0.00
	STATE SAVINGS BANK	1	\$92,150.00	0.18%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$98,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	8	\$794,203.00	1.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,262.04	0.21%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00
	THE COMMUNITY BANK	1	\$87,400.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$104,855.34	0.21%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,300.00	0.21%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$104,000.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$206,743.31	0.41%	0	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$103,647.01	0.21%	0	\$0.00
	THE PEOPLES BANK	1	\$95,746.69	0.19%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$210,202.50	0.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$208,790.00	0.42%	0	\$0.00

	TOWN & COUNTRY BANK MIDWEST	1	\$100,000.00	0.2%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$92,584.67	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$93,350.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$549,552.77	1.1%	0	\$0.00
	UNITED BANK	1	\$102,472.67	0.2%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$492,330.53	0.98%	0	\$0.00
	UNITED VALLEY BANK	1	\$103,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$3,248,282.15	6.49%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.19%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$180,950.00	0.36%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$90,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$90,900.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,865.29	0.2%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$99,526.72	0.2%	0	\$0.00
	WEST GATE BANK	1	\$106,359.76	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$101,659.75	0.2%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$90,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,019,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8G82	ACADEMY MORTGAGE CORPORATION	6	\$817,199.69	1.63%	0	\$0.00
	ACOPIA HOME LOANS	1	\$141,817.21	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,508.37	0.28%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$144,610.00	0.29%	0	\$0.00
	ALLY BANK CORP	1	\$135,703.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$137,568.60	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$145,846.31	0.29%	0	\$0.00
		1	\$144,804.69	0.29%	0	\$0.00

AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY						
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$267,800.00	0.54%	0	\$0.00	
AMERICAN MORTGAGE CORPORATION	2	\$281,300.00	0.56%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$136,000.00	0.27%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$267,400.00	0.53%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	5	\$671,774.00	1.34%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$135,816.80	0.27%	0	\$0.00	
AMERIS BANK	1	\$135,915.00	0.27%	0	\$0.00	
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	
APPROVED MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,500.00	0.28%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$425,727.23	0.85%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,211.00	0.53%	0	\$0.00	
BANK INDEPENDENT	1	\$129,010.00	0.26%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,750.00	0.28%	0	\$0.00	
BAXTER CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	
BAY EQUITY LLC	3	\$436,000.00	0.87%	0	\$0.00	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$136,800.00	0.27%	0	\$0.00	
BOFI FEDERAL BANK	1	\$136,519.66	0.27%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.27%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$127,124.61	0.25%	0	\$0.00	
BROKER SOLUTIONS INC	4	\$544,165.79	1.09%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$431,900.00	0.86%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,683.00	0.53%	0	\$0.00	
BUSEY BANK	1	\$147,155.00	0.29%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$143,980.00	0.29%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	
CAPITAL MORTGAGE HOME LOANS	1	\$132,000.00	0.26%	0	\$0.00	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$413,494.00	0.83%	0	\$0.00
CASON HOME LOANS	1	\$140,000.00	0.28%	0	\$0.00
CENTENNIAL BANK	1	\$142,500.00	0.28%	0	\$0.00
CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$125,600.00	0.25%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$135,000.00	0.27%	0	\$0.00
CENTURY LENDING COMPANY	2	\$292,430.55	0.58%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00
CHEMICAL BANK	1	\$133,000.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$274,875.00	0.55%	0	\$0.00
CITIZENS FIRST BANK	3	\$410,245.00	0.82%	0	\$0.00
CLASSIC HOME MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$535,200.00	1.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,616.30	0.54%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$292,000.00	0.58%	0	\$0.00
CONGRESSIONAL BANK	1	\$138,608.77	0.28%	0	\$0.00
CORNERSTONE BANK	1	\$130,270.27	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$407,664.28	0.82%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,422.63	1.69%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$147,946.45	0.3%	0	\$0.00
DFCU FINANCIAL	2	\$267,450.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$147,000.00	0.29%	0	\$0.00
DIME BANK	1	\$135,000.00	0.27%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$573,112.32	1.15%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$675,400.00	1.35%	0	\$0.00
ENVISION CAPITAL INC	1	\$146,000.00	0.29%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$147,241.39	0.29%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,965.00	0.26%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00
EVOLVE BANK & TRUST	1	\$145,403.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$679,714.31	1.36%	0	\$0.00
FARMERS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	1	\$127,000.00	0.25%	0	\$0.00
FIDELITY BANK	2	\$277,154.09	0.55%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$142,303.68	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$820,200.41	1.64%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$125,227.24	0.25%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$267,500.00	0.53%	0	\$0.00
FIRST COMMUNITY BANK	1	\$125,926.26	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$137,255.00	0.27%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$127,032.50	0.25%	0	\$0.00
FIRST MERCHANTS BANK	1	\$143,628.57	0.29%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$428,400.00	0.86%	0	\$0.00
FIRST SERVICE BANK	1	\$148,000.00	0.3%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$130,819.52	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,625.00	0.82%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,595.48	0.54%	0	\$0.00
FIRSTTRUST BANK	1	\$130,155.40	0.26%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$296,338.00	0.59%	0	\$0.00
GMFS, LLC	1	\$136,673.00	0.27%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$145,457.68	0.29%	0	\$0.00
GREAT WESTERN BANK	1	\$137,600.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,724.13	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,823,163.90	3.65%	0	\$0.00
HALL FINANCIAL GROUP	1	\$135,850.00	0.27%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$143,806.03	0.29%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$533,203.00	1.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,091,710.00	2.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA	1	\$136,800.00	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$270,199.00	0.54%	0	\$0.00
HOMESTREET BANK	3	\$408,685.40	0.82%	0	\$0.00
HOMETOWN BANK	1	\$126,000.00	0.25%	0	\$0.00
	1	\$130,819.52	0.26%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	J. VIRGIL, INC	1	\$134,814.01	0.27%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$129,158.30	0.26%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$147,925.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$130,931.24	0.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$271,200.00	0.54%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,667.54	0.25%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,366.63	0.29%	0	\$0.00
	LENDUS	1	\$128,250.00	0.26%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$148,883.59	0.3%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$280,566.80	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,925.00	0.3%	0	\$0.00
	MEIJER CREDIT UNION	1	\$139,815.64	0.28%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$260,483.10	0.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$397,862.39	0.8%	0	\$0.00
	MJW FINANCIAL LLC	1	\$140,250.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$133,500.00	0.27%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,905.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,798.85	0.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$275,060.88	0.55%	0	\$0.00
	MRV BANKS	1	\$138,900.00	0.28%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$135,285.66	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$145,600.00	0.29%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$147,750.00	0.3%	0	\$0.00
	NORTHWESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00
		3	\$383,925.00	0.77%	0	\$0.00

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE					
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$402,525.79	0.81%	0	\$0.00
	OLD NATIONAL BANK	4	\$552,600.00	1.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$136,721.81	0.27%	0	\$0.00
	ORRSTOWN BANK	1	\$128,155.00	0.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,304.43	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$672,700.00	1.35%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$142,393.55	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$144,627.97	0.29%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$285,250.00	0.57%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$279,823.34	0.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$147,440.00	0.29%	0	\$0.00
	PREMIER BANK, INC	1	\$140,000.00	0.28%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$131,822.19	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$546,848.03	1.09%	0	\$0.00
	R P FUNDING INC	1	\$134,305.00	0.27%	0	\$0.00
	READY MORTGAGE LENDERS, LLC	1	\$135,000.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,460.03	0.27%	0	\$0.00
	RENASANT BANK	4	\$550,809.78	1.1%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$147,920.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,250.00	0.25%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,819.78	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,000.00	0.28%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,239.00	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$129,600.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$678,103.76	1.36%	0	\$0.00
	SKYLINE HOME LOANS	1	\$143,000.00	0.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$144,809.06	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$277,663.00	0.56%	0	\$0.00

	SPIRE CREDIT UNION	1	\$139,622.15	0.28%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.28%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$409,884.16	0.82%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,767,382.52	3.53%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$278,675.00	0.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$127,300.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,586.07	0.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,389.64	0.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,161.00	0.28%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.27%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,834.69	0.3%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$134,805.00	0.27%	0	\$0.00
	TJC MORTGAGE, INC	2	\$285,200.00	0.57%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$135,633.83	0.27%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,389.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$660,800.30	1.32%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$552,400.00	1.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$3,217,599.46	6.43%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$142,800.00	0.29%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$144,800.00	0.29%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$128,250.00	0.26%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>365</b>	<b>\$50,002,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8G90	1ST CAPITAL MORTGAGE	1	\$58,192.52	0.12%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$156,900.00	0.31%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$76,502.28	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$83,200.00	0.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$83,384.96	0.17%	0	\$0.00

AFFILIATED BANK	1	\$74,792.99	0.15%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,659.82	0.13%	0	\$0.00
ALPINE BANK & TRUST CO	6	\$414,764.74	0.83%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$68,684.89	0.14%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,895.30	0.15%	0	\$0.00
AMERICAN BANK & TRUST	1	\$62,400.00	0.12%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$77,503.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$71,200.00	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$208,250.00	0.42%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$154,650.00	0.31%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$199,925.37	0.4%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$284,300.00	0.57%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$83,796.99	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$72,844.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	11	\$635,938.44	1.27%	0	\$0.00
AMERIS BANK	5	\$341,659.99	0.68%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$147,279.70	0.29%	0	\$0.00
AMRES CORPORATION	1	\$80,893.33	0.16%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$77,894.93	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$71,250.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,851.11	0.25%	0	\$0.00
ARVEST BANK	4	\$252,410.00	0.5%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$465,070.00	0.93%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,125.00	0.13%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES,	2	\$95,150.00	0.19%	0	\$0.00

LLC						
BANCORPSOUTH BANK	1	\$34,400.00	0.07%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$587,345.05	1.17%	0	\$0.00	
BAXTER CREDIT UNION	1	\$52,800.00	0.11%	0	\$0.00	
BAY EQUITY LLC	3	\$193,000.00	0.39%	0	\$0.00	
BLACKHAWK BANK	2	\$105,400.00	0.21%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,912.44	0.24%	0	\$0.00	
BLOOMBANK	1	\$66,405.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$60,000.00	0.12%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$84,000.00	0.17%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$77,600.00	0.16%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$422,544.51	0.84%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$327,505.00	0.65%	0	\$0.00	
BUSEY BANK	2	\$66,191.60	0.13%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$158,821.28	0.32%	0	\$0.00	
CALCITE CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	
CALIFORNIA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	
CALL FEDERAL CREDIT UNION	1	\$52,926.98	0.11%	0	\$0.00	
CAPITAL CENTER, L.L.C	1	\$67,500.00	0.13%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,930.42	0.1%	0	\$0.00	
CARTUS HOME LOANS	1	\$72,104.92	0.14%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$52,000.00	0.1%	0	\$0.00	
CBC NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$57,560.00	0.12%	0	\$0.00	
CENTRAL BANK	1	\$58,200.00	0.12%	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$74,690.00	0.15%	0	\$0.00	
CENTRAL BANK OF BRANSON	1	\$84,500.00	0.17%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$46,935.25	0.09%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$75,000.00	0.15%	0	\$0.00	
CHEAHA BANK	1	\$60,880.00	0.12%	0	\$0.00	
CHEMICAL BANK	4	\$272,960.70	0.55%	0	\$0.00	
CHEMICAL BANK GAYLORD SOUTH	1	\$69,350.00	0.14%	0	\$0.00	
CHEMICAL BANK RILEY ST	1	\$56,000.00	0.11%	0	\$0.00	
CHEMICAL BANK RIVER'S EDGE	1	\$63,920.00	0.13%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$114,000.00	0.23%	0	\$0.00	
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$70,800.00	0.14%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$71,100.00	0.14%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$57,870.16	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$59,120.25	0.12%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$54,881.51	0.11%	0	\$0.00
CIVISTA BANK	2	\$113,600.00	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00
CLEVELAND STATE BANK	1	\$75,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$461,662.48	0.92%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$78,000.00	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$69,000.00	0.14%	0	\$0.00
COMMERCE BANK	2	\$151,563.13	0.3%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$65,000.00	0.13%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$52,012.38	0.1%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$209,194.03	0.42%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$39,892.05	0.08%	0	\$0.00
CONGRESSIONAL BANK	1	\$55,826.39	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$73,100.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$69,807.82	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC	11	\$690,632.79	1.38%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$36,441.45	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$76,493.62	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$773,974.19	1.55%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,770.32	0.14%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$46,499.21	0.09%	0	\$0.00
DFCU FINANCIAL	1	\$65,500.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$100,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,525.00	0.16%	0	\$0.00

DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$45,461.98	0.09%	0	\$0.00
DROP MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$78,396.63	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$64,910.45	0.13%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$409,193.23	0.82%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$134,212.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$98,455.00	0.2%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$63,200.00	0.13%	0	\$0.00
ENTEGRA BANK	2	\$104,700.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$230,557.13	0.46%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC	1	\$76,000.00	0.15%	0	\$0.00
ESB MORTGAGE COMPANY	2	\$112,250.00	0.22%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	2	\$111,273.56	0.22%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$24,895.61	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$857,391.76	1.71%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$73,000.00	0.15%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$83,889.38	0.17%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$76,000.00	0.15%	0	\$0.00
FARMERS STATE BANK	2	\$135,500.00	0.27%	0	\$0.00
FBC MORTGAGE, LLC	4	\$261,231.00	0.52%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$80,000.00	0.16%	0	\$0.00
FIDELITY BANK	1	\$71,250.00	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$58,338.53	0.12%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$296,331.00	0.59%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$493,407.90	0.99%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$82,888.19	0.17%	0	\$0.00

FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00
FIRST BANK RICHMOND	1	\$42,750.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$122,150.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$75,750.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK	1	\$54,542.08	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$121,000.00	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$192,675.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$65,475.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK	1	\$58,307.93	0.12%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$83,390.05	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$119,500.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$224,000.00	0.45%	0	\$0.00
FIRST INTERSTATE BANK	3	\$201,926.26	0.4%	0	\$0.00
FIRST MIDWEST BANK	2	\$93,100.00	0.19%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,400.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MILACA	1	\$38,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$658,605.04	1.32%	0	\$0.00
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$60,000.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00
FIRST RELAINCE BANK	1	\$68,875.00	0.14%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,850.00	0.14%	0	\$0.00
FIRST SERVICE BANK	1	\$57,000.00	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$74,100.00	0.15%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$63,666.05	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$245,011.64	0.49%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,596.40	0.3%	0	\$0.00
FIRSTAR	1	\$64,900.46	0.13%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$59,200.00	0.12%	0	\$0.00
FLANAGAN STATE BANK	1	\$67,500.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$263,455.00	0.53%	0	\$0.00
FLORIDA CREDIT UNION	2	\$96,100.00	0.19%	0	\$0.00
FNB BANK INC	1	\$57,000.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00
FULTON BANK, N.A	1	\$67,800.00	0.14%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$119,745.98	0.24%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
GOGEBIC RANGE BANK	1	\$29,883.77	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION INC	1	\$77,600.00	0.16%	0	\$0.00
GREAT NORTH BANK	1	\$48,800.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$66,000.00	0.13%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$50,052.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$557,588.24	1.11%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$56,625.34	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	15	\$986,926.73	1.97%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$67,900.00	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC	3	\$230,750.00	0.46%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$75,055.90	0.15%	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$53,129.94	0.11%	0	\$0.00
HARBORONE BANK	1	\$52,012.38	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	4	\$254,505.32	0.51%	0	\$0.00
HIDDEN RIVER CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$80,130.48	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,000.00	0.11%	0	\$0.00
HNB FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	3	\$234,000.00	0.47%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$321,231.62	0.64%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$726,239.23	1.45%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$81,789.68	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$30,000.00	0.06%	0	\$0.00
HOMESTREET BANK	3	\$206,382.51	0.41%	0	\$0.00
HOMEWISE	1	\$60,000.00	0.12%	0	\$0.00
HORIZON BANK	3	\$149,640.00	0.3%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$56,910.39	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$303,576.85	0.61%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$239,800.00	0.48%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$208,252.93	0.42%	0	\$0.00
INDEPENDENT BANK	2	\$118,950.00	0.24%	0	\$0.00

INLANTA MORTGAGE INC	1	\$62,520.52	0.12%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	1	\$44,491.33	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$82,175.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$151,200.00	0.3%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$144,804.68	0.29%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$129,246.70	0.26%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$201,672.05	0.4%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$79,125.00	0.16%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$61,515.14	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$247,022.63	0.49%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$62,227.76	0.12%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$80,000.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$69,900.00	0.14%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$61,110.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	2	\$134,302.66	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$59,676.31	0.12%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00
M/I FINANCIAL, LLC	1	\$43,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	4	\$300,800.00	0.6%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00
MARINE BANK	1	\$57,000.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,250.00	0.17%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$80,910.00	0.16%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$44,646.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$72,000.00	0.14%	0	\$0.00
MID AMERICA BANK	1	\$59,375.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	8	\$547,999.41	1.1%	0	\$0.00
MIDFIRST BANK	1	\$58,500.00	0.12%	0	\$0.00
MIDLAND STATES BANK	3	\$183,250.00	0.37%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$59,500.00	0.12%	0	\$0.00
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00
MIDWEST BANK N.A	1	\$74,883.68	0.15%	0	\$0.00

MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$84,885.51	0.17%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$71,053.32	0.14%	0	\$0.00
MISSOURI CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$219,750.00	0.44%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$63,000.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	6	\$332,603.00	0.66%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$79,812.35	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$67,500.00	0.13%	0	\$0.00
MOUNTAINONE BANK	1	\$84,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$146,886.21	0.29%	0	\$0.00
MUFG UNION BANK, N.A	4	\$242,739.80	0.49%	0	\$0.00
MYCUMORTGAGE, LLC	2	\$161,828.98	0.32%	0	\$0.00
NBKC BANK	1	\$71,920.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$70,200.00	0.14%	0	\$0.00
NICOLET NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00
NOIC, INC	1	\$55,969.00	0.11%	0	\$0.00
NORTHPOINTE BANK	1	\$65,000.00	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,917.62	0.13%	0	\$0.00
NUMARK CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00
OLD NATIONAL BANK	4	\$253,593.07	0.51%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$198,600.00	0.4%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
ONEAZ CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00
ORIGIN BANK	1	\$57,775.93	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$41,170.77	0.08%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	0.68%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$59,750.00	0.12%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$53,306.45	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$103,305.00	0.21%	0	\$0.00
PEOPLES BANK	3	\$160,409.58	0.32%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$71,200.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC 324373	1	\$71,368.59	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$72,000.00	0.14%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$170,121.58	0.34%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$197,289.69	0.39%	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$68,239.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$71,877.00	0.14%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$58,175.00	0.12%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$72,050.53	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$187,684.82	0.38%	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$167,382.89	0.33%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,407.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.12%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$61,569.37	0.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.15%	0	\$0.00
	PS BANK	1	\$72,000.00	0.14%	0	\$0.00
	R P FUNDING INC	1	\$50,000.00	0.1%	0	\$0.00
	RENASANT BANK	6	\$420,381.06	0.84%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$133,200.00	0.27%	0	\$0.00
	RIVER VALLEY BANK	2	\$117,055.43	0.23%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$125,108.00	0.25%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$77,250.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$180,593.71	0.36%	0	\$0.00
	ROYAL BANK	1	\$54,800.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$65,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$616,266.83	1.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$62,700.00	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$386,370.00	0.77%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,000.00	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$63,456.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$53,178.27	0.11%	0	\$0.00
	SCOTT CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00
		1	\$60,140.00	0.12%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SHORE MORTGAGE	2	\$150,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,500.00	0.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$82,900.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	3	\$212,823.32	0.43%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,650.00	0.13%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00
	SOUTH PORTE BANK	1	\$80,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	1	\$84,000.00	0.17%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$49,931.11	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$66,911.77	0.13%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
	ST.MARY'S BANK	1	\$62,000.00	0.12%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$77,592.95	0.16%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$56,525.47	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	19	\$1,106,405.78	2.21%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$61,800.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$74,700.00	0.15%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$43,000.00	0.09%	0	\$0.00
	STEARNS LENDING, LLC	6	\$391,624.04	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	6	\$431,100.00	0.86%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$51,051.15	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$145,209.99	0.29%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$71,250.00	0.14%	0	\$0.00
	TD BANK, N.A	2	\$158,440.00	0.32%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,897.02	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMÍ	2	\$113,519.18	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$69,308.16	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$31,585.91	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$130,531.00	0.26%	0	\$0.00
	TIMBERWOOD BANK	1	\$82,500.00	0.16%	0	\$0.00
	TJC MORTGAGE INC	1	\$76,319.21	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00
	TOMPKINS STATE BANK	2	\$82,609.05	0.17%	0	\$0.00

	TOPMARK FEDERAL CREDIT UNION	1	\$62,160.55	0.12%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$65,409.76	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$73,400.00	0.15%	0	\$0.00
	TRISTAR BANK	1	\$82,000.00	0.16%	0	\$0.00
	TRIUS FEDERAL CREDIT UNION	1	\$78,793.72	0.16%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,895.30	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$42,038.00	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$66,324.53	0.13%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$80,000.00	0.16%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$71,098.77	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,179,507.94	2.36%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,135.64	0.1%	0	\$0.00
	UNITED BANK	1	\$71,053.32	0.14%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$76,344.00	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.1%	0	\$0.00
	UNITED FINANCIAL CREDIT UNION	1	\$37,900.00	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$1,483,958.92	2.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$69,506.25	0.14%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$79,897.02	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,125.00	0.27%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$40,000.00	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$147,000.00	0.29%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$62,565.00	0.13%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,600.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$132,584.16	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$132,800.00	0.27%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$75,050.00	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$410,732.93	0.82%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.14%	0	\$0.00
	Unavailable	1	\$50,400.00	0.09%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$50,032,254.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GA7	360 MORTGAGE GROUP, LLC	1	\$172,260.41	0.19%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$324,921.06	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$671,020.00	0.72%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,324.54	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$174,251.86	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$314,951.37	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$306,639.95	0.33%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,478.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,300.43	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$305,250.00	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$174,126.32	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$308,659.49	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.17%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$153,832.82	0.17%	0	\$0.00
	AMERIS BANK	2	\$333,159.83	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$167,536.92	0.18%	0	\$0.00
	ARVEST BANK	4	\$658,568.95	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,500.00	0.17%	0	\$0.00

BADGER BANK	1	\$156,057.33	0.17%	0	\$0.00
BANK FIRST NATIONAL	1	\$174,400.00	0.19%	0	\$0.00
BANK MUTUAL	2	\$322,216.86	0.35%	0	\$0.00
BANK OF ENGLAND	3	\$492,648.13	0.53%	0	\$0.00
BANK OF LEXINGTON, INC	1	\$171,257.24	0.18%	0	\$0.00
BANK OF SPRINGFIELD	2	\$343,984.47	0.37%	0	\$0.00
BANK OF SULLIVAN	1	\$155,000.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$986,627.63	1.06%	0	\$0.00
BANK OF TRAVELERS REST	1	\$173,750.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00
BAY EQUITY LLC	4	\$646,846.43	0.7%	0	\$0.00
BAY EQUITY, LLC	1	\$151,350.19	0.16%	0	\$0.00
BILLINGS FEDERAL CREDIT UNION	1	\$173,501.61	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$160,000.00	0.17%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
BOFI FEDERAL BANK	4	\$658,440.50	0.71%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$317,699.06	0.34%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$501,884.76	0.54%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$170,858.97	0.18%	0	\$0.00
BORDER STATE BANK	1	\$160,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$314,500.00	0.34%	0	\$0.00
BROKER SOLUTIONS INC	1	\$172,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$633,396.05	0.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$788,200.48	0.85%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,448.43	0.18%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$155,140.63	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$857,056.89	0.92%	0	\$0.00
CARTUS HOME LOANS	1	\$165,413.59	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$163,100.00	0.18%	0	\$0.00
CBC NATIONAL BANK	1	\$161,100.00	0.17%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,261.57	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$324,551.96	0.35%	0	\$0.00
CHEMICAL BANK	1	\$155,000.00	0.17%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$157,214.01	0.17%	0	\$0.00
	10	\$1,580,814.60	1.7%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
CHURCHILL MORTGAGE HOME LOANS	1	\$157,873.02	0.17%	0	\$0.00	
CITIZENS & NORTHERN BANK	2	\$281,550.95	0.3%	0	\$0.00	
CITIZENS BANK	2	\$320,919.42	0.35%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL N.A	1	\$170,000.00	0.18%	0	\$0.00	
CITIZENS FIRST BANK	1	\$164,105.31	0.18%	0	\$0.00	
CLARA LENDING CO	1	\$164,564.36	0.18%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$580,971.15	0.63%	0	\$0.00	
COASTAL CAROLINA NATIONAL BANK	1	\$170,276.30	0.18%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$307,350.19	0.33%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$148,959.85	0.16%	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$161,350.00	0.17%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	1	\$156,322.02	0.17%	0	\$0.00	
CONSUMERS CREDIT UNION	3	\$492,031.41	0.53%	0	\$0.00	
CORNERSTONE BANK	1	\$174,251.86	0.19%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$308,425.97	0.33%	0	\$0.00	
CORTRUST MORTGAGE, INC	2	\$335,000.00	0.36%	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$318,467.95	0.34%	0	\$0.00	
CREDIT UNION 1	1	\$159,322.86	0.17%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$153,900.00	0.17%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,393.63	0.35%	0	\$0.00	
CU MORTGAGE DIRECT	1	\$155,000.00	0.17%	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$159,000.00	0.17%	0	\$0.00	
CUSO HOME LENDING	2	\$316,500.00	0.34%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,325.48	0.17%	0	\$0.00	
DFCU FINANCIAL	2	\$326,000.00	0.35%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$173,271.01	0.19%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,500.00	0.18%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$168,298.00	0.18%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$154,344.01	0.17%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$325,509.56	0.35%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$160,892.30	0.17%	0	\$0.00	

ENT CREDIT UNION	1	\$152,848.52	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$163,000.00	0.18%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,263.96	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$849,003.68	0.91%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$462,698.16	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$645,490.26	0.7%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$984,617.12	1.06%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,781.24	0.17%	0	\$0.00
FIRST AMERICAN BANK	1	\$155,248.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$155,800.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,616.25	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$171,800.00	0.19%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$165,781.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK	1	\$157,000.00	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$337,477.44	0.36%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$166,701.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	5	\$816,395.00	0.88%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$167,281.78	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$154,330.65	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,315.98	0.17%	0	\$0.00
FIRST NATIONAL BANK OF SOUTH CAROLINA	1	\$151,012.51	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$154,837.00	0.17%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$168,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,333.08	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$166,400.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$651,329.88	0.7%	0	\$0.00

FIRSTBANK	2	\$328,800.00	0.35%	0	\$0.00
FIRSTTRUST BANK	1	\$174,244.29	0.19%	0	\$0.00
FLANAGAN STATE BANK	1	\$171,500.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,000.00	0.19%	0	\$0.00
FLORIDA CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$329,809.06	0.36%	0	\$0.00
FOCUS BANK	1	\$174,500.00	0.19%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$164,000.00	0.18%	1	\$154,536.74
FORUM CREDIT UNION	2	\$336,575.00	0.36%	0	\$0.00
FRANSEN BANK & TRUST	2	\$326,000.00	0.35%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$170,500.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$484,433.51	0.52%	0	\$0.00
GECU	1	\$159,358.85	0.17%	0	\$0.00
GMFS, LLC	1	\$173,000.00	0.19%	0	\$0.00
GNB BANK	1	\$170,000.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,352.48	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$165,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$307,941.08	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$494,243.00	0.53%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$329,250.22	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,290,475.85	1.39%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$159,322.86	0.17%	0	\$0.00
HAWTHORN BANK	2	\$320,253.32	0.35%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$162,750.00	0.18%	0	\$0.00
HNB NATIONAL BANK	1	\$174,251.86	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$2,290,954.73	2.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,115,773.54	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$157,800.00	0.17%	0	\$0.00
HOMESTREET BANK	5	\$810,961.85	0.87%	0	\$0.00
HONOR CREDIT UNION	1	\$158,200.00	0.17%	0	\$0.00
HORIZON BANK	3	\$502,050.00	0.54%	0	\$0.00
	1	\$159,900.00	0.17%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS BANK & TRUST	1	\$154,000.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,882.32	0.17%	0	\$0.00
	INDEPENDENT BANK	1	\$155,450.07	0.17%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$154,479.34	0.17%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$171,220.00	0.18%	0	\$0.00
	INTERCAP LENDING INC	1	\$165,000.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$155,700.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,457,494.62	1.57%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$162,495.24	0.18%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$154,000.00	0.17%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$962,544.25	1.04%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$166,286.06	0.18%	0	\$0.00
	LAKELAND BANK	1	\$153,000.00	0.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$329,111.43	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$159,309.06	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,300,918.64	1.4%	0	\$0.00
	LAPFCU	1	\$151,000.00	0.16%	0	\$0.00
	LEGACY BANK	1	\$170,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,049.47	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,500.00	0.17%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$321,420.42	0.35%	0	\$0.00
	LOAN SIMPLE, INC	1	\$166,274.48	0.18%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$479,791.48	0.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$156,565.31	0.17%	0	\$0.00
	MCCLAIN BANK	1	\$150,168.22	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,308.73	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$157,500.00	0.17%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$150,161.79	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$170,748.22	0.18%	0	\$0.00

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00
MIDLAND STATES BANK	1	\$171,900.00	0.19%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$317,450.79	0.34%	0	\$0.00
MISSOURI CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$159,315.98	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$313,893.27	0.34%	0	\$0.00
MORTGAGE 4 U LLC	1	\$161,000.00	0.17%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$166,561.54	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,101.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$648,290.59	0.7%	0	\$0.00
MUFG UNION BANK, N.A	3	\$476,255.09	0.51%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$162,712.98	0.18%	0	\$0.00
NBKC BANK	3	\$512,740.00	0.55%	0	\$0.00
NFM LENDING	1	\$156,079.88	0.17%	0	\$0.00
NICOLET NATIONAL BANK	1	\$167,281.78	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$155,147.27	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,527.80	0.35%	0	\$0.00
NUMERICA CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00
OLD NATIONAL BANK	4	\$662,334.14	0.71%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$160,000.00	0.17%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00
ORIGIN BANK	4	\$645,990.76	0.7%	0	\$0.00
ORRSTOWN BANK	1	\$164,800.00	0.18%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$164,287.48	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,104,862.22	1.19%	0	\$0.00
PARK BANK	1	\$160,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$346,497.21	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$167,600.00	0.18%	0	\$0.00
PERL MORTGAGE, INC	1	\$154,664.28	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,819,033.67	1.96%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$315,917.23	0.34%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$326,999.13	0.35%	0	\$0.00

PRIME HOME LOANS, INC, A GEORGIA CO	1	\$173,238.21	0.19%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$168,750.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$172,218.08	0.19%	0	\$0.00
PULTE MORTGAGE LLC	3	\$476,674.77	0.51%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$160,151.41	0.17%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00
RCB BANK	1	\$174,251.86	0.19%	0	\$0.00
RED CANOE CREDIT UNION	1	\$155,249.37	0.17%	0	\$0.00
RENASANT BANK	2	\$323,667.52	0.35%	0	\$0.00
RESOURCEMORTGAGES COM LLC	1	\$152,370.74	0.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$346,975.45	0.37%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$207,440.00	0.22%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,303.16	0.17%	0	\$0.00
S&T BANK	1	\$175,000.00	0.19%	0	\$0.00
SALAL CREDIT UNION	1	\$156,750.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,637.02	0.35%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$151,350.19	0.16%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,911.03	0.19%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$166,166.57	0.18%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,500.00	0.18%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$658,928.32	0.71%	0	\$0.00
SECURITY STATE BANK	1	\$164,000.00	0.18%	0	\$0.00
SECURITY STATE BANK OF FERGUS FALLS	1	\$153,000.00	0.16%	0	\$0.00
SFMC, LP DB SERVICE FIRST MORTGAGE LLC	1	\$158,400.00	0.17%	0	\$0.00
SHORE MORTGAGE	2	\$330,027.63	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,307.44	0.17%	0	\$0.00
SOFI LENDING CORP	1	\$155,000.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	3	\$489,932.86	0.53%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00
SOUTH STATE BANK	1	\$169,265.88	0.18%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$173,846.02	0.19%	0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$154,350.62	0.17%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$327,356.57	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,400.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$153,000.00	0.16%	0	\$0.00
	STATE BANK OF SPEER	1	\$152,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$2,251,786.28	2.43%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,148,844.14	1.24%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,157,212.03	1.25%	0	\$0.00
	TD BANK, N.A	2	\$322,595.85	0.35%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$163,000.00	0.18%	0	\$0.00
	THE COLUMBIA BANK	1	\$167,600.00	0.18%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$149,850.08	0.16%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$310,925.23	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$155,339.78	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$219,313.36	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$480,722.51	0.52%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$167,395.74	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$163,312.92	0.18%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$166,286.06	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$165,290.34	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$171,257.24	0.18%	0	\$0.00
	UMPQUA BANK	3	\$488,123.74	0.53%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,802.82	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,399,282.99	1.51%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$158,643.74	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$4,185,598.35	4.51%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$162,827.27	0.18%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,337.36	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,330.65	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,284.05	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.18%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$979,723.29	1.06%	0	\$0.00
	VENTURE BANK	1	\$155,000.00	0.17%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$173,669.34	0.19%	0	\$0.00
	WEI MORTGAGE, LLC	2	\$318,489.85	0.34%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$169,265.88	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,769.07	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$175,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$92,792,567.88</b>	<b>100%</b>	<b>1</b>	<b>\$154,536.74</b>
3140Q8GB5	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$188,243.24	0.17%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$374,000.00	0.33%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$560,467.55	0.49%	0	\$0.00
	AFFILIATED BANK	1	\$181,022.78	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$753,055.36	0.66%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$200,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$199,144.98	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,500.00	0.17%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,400.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$390,311.33	0.34%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$189,701.90	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$191,230.61	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$379,250.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$414,919.60	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$193,297.87	0.17%	0	\$0.00
	AMERIS BANK	2	\$398,298.43	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$391,945.80	0.34%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$380,983.81	0.33%	0	\$0.00

ARVEST BANK	3	\$570,400.00	0.5%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,258.45	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$539,260.74	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,592.89	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,304.65	0.17%	0	\$0.00
AVIDIA BANK	1	\$198,400.00	0.17%	0	\$0.00
BADGER BANK	2	\$379,657.93	0.33%	0	\$0.00
BANK FIRST NATIONAL	1	\$194,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$188,000.00	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$197,211.83	0.17%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$197,560.34	0.17%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$194,157.92	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$571,426.48	0.5%	0	\$0.00
BANK OF TRAVELERS REST	1	\$177,000.00	0.16%	0	\$0.00
BANK OF WASHINGTON	1	\$191,075.00	0.17%	0	\$0.00
BANNER BANK	3	\$549,000.00	0.48%	0	\$0.00
BAXTER CREDIT UNION	5	\$924,683.54	0.81%	0	\$0.00
BAY EQUITY LLC	2	\$382,600.00	0.34%	0	\$0.00
BENEFICIAL BANK	1	\$185,000.00	0.16%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$377,310.08	0.33%	0	\$0.00
BETTER BANKS	1	\$186,400.00	0.16%	0	\$0.00
BLACKHAWK BANK	1	\$175,500.00	0.15%	0	\$0.00
BOFI FEDERAL BANK	2	\$386,000.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$188,092.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,238.21	0.16%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$387,094.31	0.34%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$375,328.00	0.33%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC - COR	1	\$188,000.97	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,114,225.13	0.98%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$192,000.00	0.17%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	4	\$765,946.11	0.67%	0	\$0.00
CENTENNIAL BANK	1	\$200,000.00	0.18%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.18%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$400,000.00	0.35%	0	\$0.00
CHEMICAL BANK	5	\$932,920.00	0.82%	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$181,635.83	0.16%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$198,304.65	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,297,528.92	1.14%	0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$196,174.66	0.17%	0	\$0.00
CITYWORTH MORTGAGE, LLC	1	\$186,662.78	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$581,859.73	0.51%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,407.57	0.16%	0	\$0.00
COASTAL BANK & TRUST	1	\$176,217.66	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$378,030.26	0.33%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$194,157.92	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$375,500.00	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$567,879.58	0.5%	0	\$0.00
CREDIT UNION ONE	1	\$187,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$538,365.88	0.47%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$198,338.53	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,150.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$369,531.80	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$386,012.25	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$175,255.14	0.15%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$568,756.10	0.5%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	7	\$1,303,278.90	1.14%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$587,188.15	0.52%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$185,794.20	0.16%	0	\$0.00
ENT CREDIT UNION	1	\$187,078.63	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$399,153.56	0.35%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,833.68	0.17%	0	\$0.00
EXCHANGE BANK ANDTRUST	1	\$186,600.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$199,152.89	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,149,591.64	1.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$178,440.98	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$179,736.10	0.16%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,144,444.92	1%	0	\$0.00
FIDELITY BANK	1	\$197,882.81	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,187.73	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$561,230.48	0.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,326,071.06	1.16%	0	\$0.00
FIRST AMERICAN BANK	1	\$198,638.49	0.17%	0	\$0.00
FIRST BANK	4	\$747,226.23	0.66%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,230.48	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$199,090.29	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,187.73	0.17%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$197,000.00	0.17%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$381,220.69	0.33%	0	\$0.00
FIRST INTERSTATE BANK	1	\$177,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$179,238.21	0.16%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$178,242.44	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$956,444.98	0.84%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$183,703.27	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$385,397.93	0.34%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
FNB BANK, N.A	1	\$194,157.93	0.17%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$186,200.56	0.16%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$195,200.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$366,809.12	0.32%	0	\$0.00
FRANDSEN BANK AND TRUST	1	\$183,000.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	1	\$177,231.33	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$755,322.47	0.66%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,222.70	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$179,028.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,850.00	0.16%	0	\$0.00
GRAYTON MORTGAGE, INC	1	\$186,000.00	0.16%	0	\$0.00
GREAT MIDWEST BANK	1	\$181,423.48	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$190,398.96	0.17%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$189,750.00	0.17%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$186,063.03	0.16%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$755,842.50	0.66%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$194,170.50	0.17%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$194,200.00	0.17%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$199,153.56	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,528,635.73	1.34%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$2,630,193.68	2.31%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,201.10	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,153.56	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$199,136.33	0.17%	0	\$0.00
HOMESTREET BANK	5	\$924,282.40	0.81%	0	\$0.00
HOMETOWN BANK	2	\$395,082.43	0.35%	0	\$0.00
HORIZON BANK	1	\$190,000.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$193,410.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$976,780.59	0.86%	0	\$0.00
IBMSECU	1	\$197,600.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$552,289.69	0.48%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$199,136.33	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$186,107.84	0.16%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$179,245.88	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$182,250.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$2,428,213.69	2.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,245.88	0.16%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$581,394.42	0.51%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$358,476.42	0.31%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$374,300.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	3	\$577,524.73	0.51%	0	\$0.00
M/I FINANCIAL, LLC	1	\$189,990.00	0.17%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,144.98	0.17%	0	\$0.00
MARINE BANK	1	\$199,136.33	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$179,356.06	0.16%	0	\$0.00
MAS ASSOCIATES LLC	1	\$193,170.64	0.17%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,736.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,247.32	0.17%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$196,959.66	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$349,706.14	0.31%	0	\$0.00
MID KANSAS CREDIT UNION	1	\$190,233.24	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$197,232.38	0.17%	0	\$0.00
MIDWEST BANK N.A	1	\$182,403.09	0.16%	0	\$0.00
MILEND, INC	1	\$185,400.00	0.16%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$199,136.33	0.17%	0	\$0.00

MORTGAGE 4 U LLC	1	\$194,992.80	0.17%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$177,800.00	0.16%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$181,500.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$758,203.99	0.67%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$186,390.30	0.16%	0	\$0.00
MUFG UNION BANK, N.A	3	\$589,319.79	0.52%	0	\$0.00
MWABANK	1	\$188,000.00	0.16%	0	\$0.00
MYERS CAPITAL	1	\$199,136.33	0.17%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$182,000.00	0.16%	0	\$0.00
NBKC BANK	4	\$750,677.21	0.66%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$175,500.00	0.15%	0	\$0.00
NFM LENDING	1	\$188,000.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$190,000.00	0.17%	0	\$0.00
NOBLEBANK AND TRUST	1	\$180,716.22	0.16%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$199,136.33	0.17%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$178,344.16	0.16%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$189,187.74	0.17%	0	\$0.00
NORTHPOINTE BANK	1	\$199,162.10	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$180,411.59	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,786.15	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$199,800.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$386,680.31	0.34%	0	\$0.00
OLD NATIONAL BANK	2	\$369,101.10	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$194,000.00	0.17%	0	\$0.00
ORIGIN BANK	1	\$191,170.88	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$180,000.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,126,637.66	0.99%	0	\$0.00
PARKSIDE LENDING LLC	2	\$394,500.00	0.35%	0	\$0.00
PATRIOT LENDING SERVICES INC	1	\$191,132.58	0.17%	0	\$0.00
PEAK FINANCE COMPANY	1	\$182,666.44	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$375,382.66	0.33%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$189,106.33	0.17%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC	1	\$197,341.88	0.17%	0	\$0.00

PHH MORTGAGE CORPORATION	5	\$932,150.80	0.82%	0	\$0.00
PINNACLE BANK	1	\$179,200.00	0.16%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$372,650.75	0.33%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$200,000.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$371,611.99	0.33%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$199,893.00	0.18%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$197,170.47	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,406.34	0.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$398,066.98	0.35%	0	\$0.00
PROFINIUM INC	1	\$200,000.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$181,499.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$377,000.00	0.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$197,401.96	0.17%	0	\$0.00
PULTE MORTGAGE LLC	3	\$563,194.69	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$196,531.25	0.17%	0	\$0.00
R P FUNDING INC	2	\$365,499.40	0.32%	0	\$0.00
RABOBANK, N.A	2	\$356,022.70	0.31%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$397,301.06	0.35%	0	\$0.00
RENASANT BANK	5	\$958,469.05	0.84%	0	\$0.00
RESIDENTIAL HOME MORTGAGE	1	\$199,136.33	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,444.14	0.17%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$387,808.18	0.34%	0	\$0.00
ROGUE CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$556,751.27	0.49%	0	\$0.00
ROYAL CREDIT UNION	1	\$179,222.70	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$176,000.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00
SAFE CREDIT UNION	1	\$195,785.13	0.17%	0	\$0.00
SANTANDER BANK, N.A	6	\$1,115,177.77	0.98%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$181,451.00	0.16%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.18%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$175,247.58	0.15%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$198,270.32	0.17%	1	\$191,257.26
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$928,448.27	0.81%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,290.12	0.16%	0	\$0.00
SHEA MORTGAGE INC	1	\$200,000.00	0.18%	0	\$0.00
SHERBURNE STATE BANK	1	\$188,000.00	0.16%	0	\$0.00
SHORE MORTGAGE	1	\$182,432.48	0.16%	0	\$0.00
SI MORTGAGE COMPANY	1	\$197,401.96	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$385,689.32	0.34%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$179,564.55	0.16%	0	\$0.00
SKYLINE HOME LOANS	1	\$176,300.00	0.15%	0	\$0.00
SOFI LENDING CORP	3	\$547,250.00	0.48%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$179,222.69	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$195,668.07	0.17%	0	\$0.00
SOUTH WIND FINANCIAL, INC	1	\$177,211.25	0.16%	0	\$0.00
SPIRE CREDIT UNION	2	\$378,583.84	0.33%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$196,700.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$400,000.00	0.35%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,848,330.38	1.62%	0	\$0.00
STEARNS LENDING, LLC	4	\$762,358.50	0.67%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$187,667.07	0.16%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$198,224.62	0.17%	0	\$0.00
TD BANK, N.A	5	\$956,699.41	0.84%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$941,408.42	0.83%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$576,879.51	0.51%	0	\$0.00
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$197,401.96	0.17%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$199,136.33	0.17%	0	\$0.00
THE COLUMBIA BANK	3	\$566,209.75	0.5%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$184,798.52	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$199,000.00	0.17%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$179,000.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,670.01	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$374,861.49	0.33%	0	\$0.00
TRADITIONAL MORTGAGE, LLC	1	\$199,136.33	0.17%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00

	UMPQUA BANK	3	\$579,934.82	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,222.70	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,854,436.14	1.63%	0	\$0.00
	UNITED BANK	1	\$194,747.54	0.17%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$552,750.00	0.48%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$368,143.01	0.32%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$179,230.48	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$8,175,831.93	7.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$196,402.26	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,900.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,404.00	0.17%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$191,179.18	0.17%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$555,600.00	0.49%	0	\$0.00
	UW CREDIT UNION	3	\$570,840.93	0.5%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$775,533.24	0.68%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$189,530.61	0.17%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$187,685.99	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,339.51	0.17%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30958)	1	\$174,941.27	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$386,050.00	0.34%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$179,250.00	0.16%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$176,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>604</b>	<b>\$114,008,657.45</b>	<b>100%</b>	<b>1</b>	<b>\$191,257.26</b>
3140Q8GC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$364,236.17	16.58%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$320,709.05	14.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$219,867.04	10.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$316,790.27	14.42%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,800.00	10.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$748,604.69	34.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,197,007.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GD1	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00
		1	\$79,664.84	0.16%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	1ST STATE BANK	1	\$65,322.37	0.13%	0	\$0.00
	4 FRONT CREDIT UNION	1	\$77,666.55	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	ALABAMA ONE CREDIT	1	\$60,739.22	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$165,764.87	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$384,111.35	0.76%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,866.20	0.12%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$126,000.00	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$162,825.76	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$84,800.00	0.17%	0	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$83,500.00	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$296,660.74	0.59%	0	\$0.00
	AMERIS BANK	3	\$232,695.89	0.46%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$146,416.52	0.29%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,196.26	0.14%	0	\$0.00
	ARVEST BANK	3	\$176,013.00	0.35%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$145,391.29	0.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$148,900.00	0.3%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$73,000.00	0.14%	0	\$0.00
	BANCORPSOUTH BANK	7	\$459,471.27	0.91%	0	\$0.00
	BANK FIRST NATIONAL	2	\$145,300.00	0.29%	0	\$0.00
	BANK MUTUAL	3	\$192,000.00	0.38%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00
	BANK OF AKRON	1	\$35,000.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$123,804.17	0.25%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,190.43	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$60,300.00	0.12%	0	\$0.00
	BANNER BANK	2	\$148,664.84	0.29%	0	\$0.00
	BAXTER CREDIT UNION	2	\$100,500.00	0.2%	0	\$0.00
	BAY EQUITY LLC	1	\$56,061.73	0.11%	0	\$0.00

BEACON FEDERAL CREDIT UNION	1	\$79,308.12	0.16%	0	\$0.00
BETTER BANKS	1	\$39,812.50	0.08%	0	\$0.00
BLACKHAWK BANK	2	\$141,157.99	0.28%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,499.75	0.24%	0	\$0.00
BLOOMBANK	3	\$133,885.84	0.27%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$75,678.36	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$34,773.70	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$374,340.78	0.74%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$80,262.43	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$59,646.50	0.12%	0	\$0.00
BROKER SOLUTIONS INC	2	\$159,632.94	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$301,800.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.11%	0	\$0.00
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$33,853.17	0.07%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.14%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$74,685.78	0.15%	0	\$0.00
CARDINAL CREDIT UNION	1	\$75,335.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$648,867.23	1.29%	0	\$0.00
CARROLLTON BANK	2	\$126,527.68	0.25%	0	\$0.00
CARTUS HOME LOANS	1	\$74,678.46	0.15%	0	\$0.00
CB&S BANK	1	\$50,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00
CENTRAL BANK	5	\$309,555.67	0.61%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$24,870.31	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,632.94	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$66,121.81	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$60,480.00	0.12%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$60,000.00	0.12%	0	\$0.00
CHEMICAL BANK	10	\$606,480.92	1.2%	0	\$0.00
CHEMICAL BANK CALEDONIA	1	\$63,859.57	0.13%	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$80,657.20	0.16%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	2	\$120,000.00	0.24%	0	\$0.00
CHEMICAL BANK HALE	1	\$60,000.00	0.12%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$83,644.50	0.17%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	5	\$370,365.79	0.73%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$29,784.38	0.06%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$72,487.79	0.14%	0	\$0.00
CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$75,600.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	4	\$249,548.12	0.49%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
CITIZENS STATE BANK	1	\$73,600.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$67,100.00	0.13%	0	\$0.00
CIVISTA BANK	1	\$54,709.73	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$145,271.80	0.29%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.13%	0	\$0.00
COLLINS STATE BANK	1	\$75,869.40	0.15%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$118,056.97	0.23%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$80,000.00	0.16%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,140.46	0.22%	0	\$0.00
COOSA VALLEY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$47,298.97	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$149,315.24	0.3%	0	\$0.00
COUNTY BANK	1	\$70,000.00	0.14%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$83,111.04	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$55,599.19	0.11%	0	\$0.00
CREDIT UNION ONE	1	\$68,685.00	0.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$62,176.04	0.12%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$53,902.13	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,200.00	0.14%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$46,700.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$33,818.64	0.07%	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$70,000.00	0.14%	0	\$0.00
CUSO HOME LENDING	1	\$84,000.00	0.17%	0	\$0.00
DACOTAH BANK	1	\$46,350.00	0.09%	0	\$0.00
DAY AIR CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00
DEERWOOD BANK	3	\$193,583.90	0.38%	0	\$0.00
DENMARK STATE BANK	1	\$66,000.00	0.13%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00
DFCU FINANCIAL	3	\$208,106.82	0.41%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$127,153.68	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$49,840.31	0.1%	0	\$0.00
DILLON CREDIT UNION	1	\$82,597.13	0.16%	0	\$0.00
DUPAGE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	3	\$164,294.36	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$136,403.17	0.27%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$65,717.85	0.13%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$389,735.53	0.77%	0	\$0.00
ENT CREDIT UNION	2	\$124,905.28	0.25%	0	\$0.00
EQUITY RESOURCES, INC	2	\$146,800.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,145.32	0.4%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$69,978.79	0.14%	0	\$0.00
FARMERS NATIONAL BANK	2	\$114,972.37	0.23%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.16%	0	\$0.00
FARMERS SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00
FCB BANKS	1	\$44,174.15	0.09%	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$76,623.81	0.15%	0	\$0.00
FIDELITY BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,661.42	0.16%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$71,183.62	0.14%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00
FIRST BANK & TRUST	1	\$59,894.85	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,468.29	0.15%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
FIRST FARMERS STATE BANK	2	\$124,852.54	0.25%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$111,349.18	0.22%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$151,609.86	0.3%	1	\$50,181.11
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$174,208.51	0.35%	0	\$0.00
FIRST FINANCIAL BANK	2	\$96,777.69	0.19%	0	\$0.00

FIRST INTERSTATE BANK	2	\$117,000.00	0.23%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$73,699.06	0.15%	0	\$0.00
FIRST MIDWEST BANK	3	\$134,350.00	0.27%	0	\$0.00
FIRST MINNESOTA BANK	1	\$80,000.00	0.16%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$58,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	2	\$144,990.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$74,590.06	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$130,646.04	0.26%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$64,400.00	0.13%	0	\$0.00
FIRST OPTION BANK	1	\$70,945.40	0.14%	0	\$0.00
FIRST RELIANCE BANK	1	\$55,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$51,000.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$83,644.50	0.17%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$55,260.81	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$70,100.00	0.14%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$80,000.00	0.16%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$84,444.73	0.17%	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$149,000.00	0.3%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$546,673.01	1.08%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$158,332.17	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$133,858.00	0.27%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$84,632.94	0.17%	0	\$0.00
FORUM CREDIT UNION	6	\$302,705.70	0.6%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$75,920.00	0.15%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$88,244.50	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$73,000.00	0.14%	0	\$0.00
GECU	8	\$434,925.02	0.86%	0	\$0.00
GEO-CORP, INC	1	\$80,000.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$73,465.55	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$75,000.00	0.15%	0	\$0.00
GRANITE FALLS BANK	1	\$28,500.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$56,000.00	0.11%	0	\$0.00
	1	\$34,675.00	0.07%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION					
	GREENLEAF WAYSIDE BANK	1	\$85,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$192,479.93	0.38%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$76,674.12	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$448,518.85	0.89%	0	\$0.00
	HAWTHORN BANK	1	\$75,000.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$180,600.00	0.36%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$225,012.39	0.45%	0	\$0.00
	HOCKING VALLEY BANK	1	\$74,187.88	0.15%	0	\$0.00
	HOME SAVINGS BANK	1	\$79,654.53	0.16%	0	\$0.00
	HomeBank	1	\$30,000.00	0.06%	0	\$0.00
	HomeBridge Financial Services, Inc. DBA Real Estate Mortgage Network	1	\$80,000.00	0.16%	0	\$0.00
	HomeStar Financial Corporation	1	\$81,014.39	0.16%	0	\$0.00
	HomeStreet Bank	1	\$59,453.20	0.12%	0	\$0.00
	HomeTown Bank	2	\$138,850.00	0.28%	0	\$0.00
	Honor Credit Union	3	\$180,595.28	0.36%	0	\$0.00
	Horizon Bank	6	\$380,598.16	0.75%	0	\$0.00
	HSBC Bank USA, N.A	1	\$79,657.99	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$405,295.56	0.8%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$210,570.45	0.42%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$126,768.68	0.25%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,685.78	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$61,100.00	0.12%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$52,059.24	0.1%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$115,011.18	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$77,600.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$409,020.79	0.81%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$36,000.00	0.07%	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$55,330.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$74,918.00	0.15%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$84,640.27	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$149,966.28	0.3%	0	\$0.00

LONE STAR NATIONAL BANK	1	\$65,219.31	0.13%	0	\$0.00
M&T BANK - COR	1	\$83,050.60	0.16%	0	\$0.00
M/I FINANCIAL, LLC	4	\$227,332.58	0.45%	0	\$0.00
MAGNOLIA BANK, INC	1	\$75,000.00	0.15%	0	\$0.00
MAQUOKETA STATE BANK	1	\$45,058.50	0.09%	0	\$0.00
MARINE BANK	6	\$367,261.93	0.73%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
MAX CREDIT UNION	1	\$75,210.56	0.15%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$58,410.00	0.12%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$74,682.59	0.15%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$175,798.90	0.35%	0	\$0.00
MERCANTILE BANK	3	\$166,990.14	0.33%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,561.74	0.16%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$50,500.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$75,000.00	0.15%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$61,900.00	0.12%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	2	\$94,100.07	0.19%	0	\$0.00
MIDWEST BANK	3	\$117,870.68	0.23%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,664.84	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$81,948.16	0.16%	0	\$0.00
MIDWESTONE BANK	2	\$112,770.00	0.22%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.12%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,717.65	0.15%	0	\$0.00
MISSOURI CREDIT UNION	5	\$341,617.82	0.68%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$79,308.14	0.16%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$185,087.37	0.37%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$75,880.76	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$45,500.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$75,092.08	0.15%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$54,637.62	0.11%	0	\$0.00
MUFG UNION BANK, N.A	2	\$154,636.27	0.31%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	4	\$305,282.00	0.61%	0	\$0.00
MWABANK	1	\$83,905.00	0.17%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$74,364.24	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$48,792.63	0.1%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$154,655.53	0.31%	0	\$0.00
	NBKC BANK	1	\$78,200.00	0.16%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$82,220.94	0.16%	1	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,955.75	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$106,000.00	0.21%	0	\$0.00
	NOIC, INC	1	\$63,000.00	0.12%	0	\$0.00
	NORTHVIEW BANK	1	\$30,000.00	0.06%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$259,250.00	0.51%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$84,960.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	5	\$266,500.00	0.53%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00
	ORIGIN BANK	3	\$234,954.11	0.47%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$51,779.93	0.1%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$101,325.30	0.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,000.00	0.14%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	2	\$122,082.65	0.24%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$59,740.90	0.12%	0	\$0.00
	PEOPLES STATE BANK	2	\$143,128.42	0.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$76,340.70	0.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,700.75	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$135,840.09	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$251,351.22	0.5%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$93,210.35	0.18%	0	\$0.00
	PIONEER BANK	1	\$43,812.24	0.09%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$75,150.00	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$69,706.73	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,300.00	0.18%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$60,000.00	0.12%	0	\$0.00
	PREMIER BANK	1	\$84,500.00	0.17%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$54,400.00	0.11%	0	\$0.00
	PREMIERBANK	1	\$65,600.00	0.13%	0	\$0.00
		4	\$307,816.61	0.61%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIMEBANK	1	\$40,800.00	0.08%	0		\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$76,720.00	0.15%	0		\$0.00
PROSPECT BANK	1	\$52,021.31	0.1%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$71,698.35	0.14%	0		\$0.00
PULTE MORTGAGE LLC	1	\$64,724.90	0.13%	0		\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$75,354.87	0.15%	0		\$0.00
R P FUNDING INC	1	\$85,000.00	0.17%	0		\$0.00
RABOBANK, N.A	1	\$54,764.87	0.11%	0		\$0.00
RED CANOE CREDIT UNION	4	\$287,399.08	0.57%	0		\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$17,766.18	0.04%	0		\$0.00
REDWOOD CREDIT UNION	2	\$159,657.99	0.32%	0		\$0.00
RENASANT BANK	7	\$431,223.33	0.85%	0		\$0.00
RIVER VALLEY BANK	5	\$355,415.04	0.7%	0		\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$166,110.38	0.33%	0		\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$61,464.87	0.12%	0		\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,124.20	0.29%	0		\$0.00
ROYAL BANK	2	\$133,000.00	0.26%	0		\$0.00
ROYAL CREDIT UNION	2	\$106,289.02	0.21%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$376,117.78	0.75%	0		\$0.00
S&T BANK	1	\$82,645.17	0.16%	0		\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$56,711.20	0.11%	0		\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$163,724.91	0.32%	1	\$42,480.30	
SAVINGS BANK OF DANBURY	1	\$82,650.00	0.16%	0		\$0.00
SCOTIABANK DE PUERTO RICO	3	\$233,802.92	0.46%	0		\$0.00
SECURITY BANK	1	\$58,237.00	0.12%	0		\$0.00
SIU CREDIT UNION	1	\$64,000.00	0.13%	0		\$0.00
SOLARITY CREDIT UNION	4	\$281,996.20	0.56%	0		\$0.00
SOLIDARITY COMMUNITY FCU	5	\$271,900.00	0.54%	0		\$0.00
SOMERSET TRUST COMPANY	1	\$67,709.29	0.13%	0		\$0.00
SOUND COMMUNITY BANK	1	\$85,000.00	0.17%	0		\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0		\$0.00
SOUTH STATE BANK	4	\$273,700.75	0.54%	0		\$0.00
SOUTH STORY BANK & TRUST	1	\$65,000.00	0.13%	0		\$0.00
SPACE COAST CREDIT UNION	5	\$358,992.54	0.71%	0		\$0.00
SPIRE CREDIT UNION	1	\$83,139.42	0.16%	0		\$0.00
ST. JAMES MORTGAGE	1	\$83,350.00	0.17%	0		\$0.00

	CORPORATION					
	STANDARD MORTGAGE CORP	2	\$153,673.21	0.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$35,846.10	0.07%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$151,477.40	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B	60	\$3,758,169.67	7.45%	0	\$0.00
	STATE SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$116,700.00	0.23%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$192,900.00	0.38%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS, LLC	1	\$79,300.00	0.16%	0	\$0.00
	TBA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	TD BANK, N.A	6	\$358,036.16	0.71%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$79,550.00	0.16%	0	\$0.00
	TEXANS CREDIT UNION	1	\$77,466.32	0.15%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,213.02	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,040.00	0.16%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$60,000.00	0.12%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$60,000.00	0.12%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,350.00	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$158,520.00	0.31%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$82,000.00	0.16%	0	\$0.00
	THE HARVARD STATE BANK	1	\$62,000.00	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.12%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00
	THE PARK NATIONAL BANK	1	\$69,498.58	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$78,360.15	0.16%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$55,000.00	0.11%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$189,268.44	0.38%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00
	TITLE ORDERS - BENEFICIAL BANK	1	\$77,500.00	0.15%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$55,589.74	0.11%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$73,686.82	0.15%	0	\$0.00

	TRIOUS FEDERAL CREDIT UNION	1	\$68,910.08	0.14%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$32,723.06	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$260,225.22	0.52%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$141,391.87	0.28%	0	\$0.00
	TWO RIVERS BANK & TRUST	2	\$113,800.00	0.23%	0	\$0.00
	UMPQUA BANK	2	\$122,980.42	0.24%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$49,106.69	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$1,612,652.83	3.2%	0	\$0.00
	UNITED BANK	1	\$73,689.97	0.15%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$69,697.71	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	11	\$663,352.25	1.31%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$227,094.21	0.45%	0	\$0.00
	UNITED VALLEY BANK	1	\$57,601.50	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$231,900.20	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$62,465.96	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	UW CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00
	VANTAGE WEST CREDIT UNION	7	\$522,520.16	1.04%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$78,600.00	0.16%	0	\$0.00
	VISION BANK	2	\$131,200.00	0.26%	0	\$0.00
	VISIONBANK OF IOWA	1	\$75,800.00	0.15%	0	\$0.00
	WAYNE BANK AND TRUST	3	\$236,171.80	0.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$82,590.84	0.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,753.86	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$220,691.34	0.44%	0	\$0.00
	WESTFIELD BANK FSB	2	\$128,100.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$139,507.08	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$158,605.07	0.31%	0	\$0.00
	WOOD & HUSTON BANK	1	\$77,422.83	0.15%	0	\$0.00
	WOODFORD STATE BANK	2	\$87,000.00	0.17%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$138,000.00	0.27%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$35,000.00	0.07%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$60,741.84	0.12%	0	\$0.00
	Unavailable	3	\$178,870.45	0.22%	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$50,448,211.70</b>	<b>100%</b>	<b>3</b>	<b>\$92,661.41</b>

3140Q8GE9	ACADEMY MORTGAGE CORPORATION	2	\$551,872.30	2.97%	0	\$0.00
	BANK OF ENGLAND	1	\$254,600.00	1.37%	0	\$0.00
	BEAM LENDING CORP	1	\$310,650.00	1.67%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$250,684.55	1.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,150.00	1.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,771.60	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$306,005.00	1.65%	0	\$0.00
	COMMUNITY STATE BANK	1	\$213,750.00	1.15%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,524.49	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$215,654.68	1.16%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$269,866.63	1.45%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$287,750.00	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$837,940.27	4.52%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,584.40	2.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$331,551.50	1.79%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	1.2%	0	\$0.00
	FULTON BANK, N.A	1	\$279,039.78	1.5%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$283,781.59	1.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$468,259.82	2.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,379.00	1.16%	0	\$0.00
	HOMELAND LENDING, LLC	1	\$508,250.00	2.74%	0	\$0.00
	HOMESTREET BANK	1	\$246,406.31	1.33%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$375,250.00	2.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,744.90	1.25%	0	\$0.00
	INSPIRE HOME LOANS, INC	1	\$313,393.79	1.69%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$408,627.75	2.2%	0	\$0.00
	KIRKPATRICK BANK	1	\$294,174.15	1.59%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$307,975.00	1.66%	0	\$0.00
	MIDLAND STATES BANK	1	\$294,597.92	1.59%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$227,241.36	1.22%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$208,050.00	1.12%	0	\$0.00
	NBKC BANK	1	\$341,953.00	1.84%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$270,750.00	1.46%	0	\$0.00
	NORTHPOINTE BANK	1	\$213,750.00	1.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$330,439.85	1.78%	0	\$0.00

	OLD NATIONAL BANK	1	\$212,836.20	1.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,078.53	1.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$218,250.00	1.18%	0	\$0.00
	PINNACLE BANK	1	\$232,655.00	1.25%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,500.00	1.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$321,605.17	1.73%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$245,271.00	1.32%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$365,941.19	1.97%	0	\$0.00
	RCB BANK	1	\$208,106.50	1.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$291,000.00	1.57%	0	\$0.00
	RENASANT BANK	2	\$700,564.12	3.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,957.73	1.61%	0	\$0.00
	RIVER VALLEY BANK	1	\$285,000.00	1.54%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,854.00	1.76%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$254,600.00	1.37%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$296,614.21	1.6%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$238,376.54	1.28%	0	\$0.00
	STEARNS LENDING, LLC	1	\$375,250.00	2.02%	0	\$0.00
	TD BANK, N.A	1	\$181,177.27	0.98%	0	\$0.00
	UMPQUA BANK	1	\$213,655.00	1.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$327,511.38	1.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,071,125.00	5.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,144.35	1.44%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,552,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,240.08	15.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$237,612.61	17.96%	0	\$0.00
	ORIENTAL BANK	1	\$293,440.12	22.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$591,997.11	44.73%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,323,289.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GG4	AMERICAN SAVINGS BANK, F.S.B	1	\$245,000.00	2.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$238,071.71	2.65%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,475.01	4.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$283,793.83	3.15%	0	\$0.00

	BANK OF WHITTIER, N.A	1	\$226,324.00	2.51%	0	\$0.00
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$281,814.37	3.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$439,852.35	4.89%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$243,973.56	2.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$383,000.00	4.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,501.25	8.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,830.40	2.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$257,087.73	2.86%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,716.64	2.66%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,800.00	3.43%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$203,758.06	2.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	2.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$397,000.00	4.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,860.12	2.81%	0	\$0.00
	LAPFCU	1	\$300,000.00	3.33%	0	\$0.00
	NMSI, INC	1	\$415,939.80	4.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$313,666.87	3.48%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$360,000.00	4%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	3.73%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$471,711.81	5.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,047,926.20	11.64%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$201,595.57	2.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,000,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GH2	1ST PRIORITY MORTGAGE INC	2	\$491,169.05	1%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$197,278.61	0.4%	0	\$0.00
	APPROVED FUNDING CORP	1	\$593,477.63	1.21%	0	\$0.00
	BANK OF AKRON	1	\$206,301.65	0.42%	0	\$0.00
	BANK OF ENGLAND	1	\$374,392.56	0.76%	0	\$0.00
	BAXTER CREDIT UNION	1	\$109,727.90	0.22%	0	\$0.00
		16	\$4,674,500.28	9.53%	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION					
	BOFI FEDERAL BANK	1	\$396,575.11	0.81%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$277,578.45	0.57%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$564,000.00	1.15%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$671,660.15	1.37%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$228,638.08	0.47%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$293,726.09	0.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$416,403.87	0.85%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$414,509.51	0.85%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$335,713.76	0.68%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$844,233.80	1.72%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$538,710.41	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$847,225.27	1.73%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,444,900.46	2.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,611,520.75	7.37%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$459,316.03	0.94%	0	\$0.00
	HSBC BANK USA, N.A	7	\$1,381,806.48	2.82%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$111,521.19	0.23%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,959,751.14	8.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	18	\$3,280,098.09	6.69%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.26%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$204,141.14	0.42%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$223,600.00	0.46%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,197.77	0.35%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$139,308.73	0.28%	0	\$0.00
	NASSAU EDUCATORS FCU	4	\$1,146,061.42	2.34%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,708.18	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$367,571.31	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,757.51	0.26%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$749,653.44	1.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$295,996.22	0.6%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$323,629.86	0.66%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	2	\$354,537.37	0.72%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$280,019.11	0.57%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$581,993.59	1.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,686.81	0.31%	0	\$0.00
	RESMAC INC	1	\$303,709.19	0.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$308,682.45	0.63%	0	\$0.00
	SANTANDER BANK, N.A	7	\$2,369,789.95	4.83%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$442,052.48	0.9%	0	\$0.00
	SOFI LENDING CORP	6	\$1,879,510.25	3.83%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$435,811.53	0.89%	0	\$0.00
	TD BANK, N.A	8	\$1,726,326.02	3.52%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$294,000.00	0.6%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$799,392.10	1.63%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,720.33	0.23%	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,062,504.97	2.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,460,301.32	9.1%	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,961,982.33	4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$179,006.39	0.37%	0	\$0.00
	WESTSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$219,049.96	0.45%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$246,994.14	0.47%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$49,033,432.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GJ8	1ST SECURITY BANK OF WASHINGTON	1	\$85,845.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$198,875.00	0.51%	0	\$0.00
	ACOPIA HOME LOANS	1	\$106,449.52	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$187,931.30	0.48%	0	\$0.00
	AFFILIATED BANK	1	\$97,613.84	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$92,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,845.71	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$89,726.33	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$292,295.38	0.75%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$105,200.00	0.27%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$97,896.46	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,651.65	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$103,689.55	0.27%	0	\$0.00
	AMERIS BANK	2	\$208,000.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,543.81	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.23%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$101,672.08	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$509,125.00	1.3%	0	\$0.00
	ARVEST BANK	2	\$208,000.00	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,658.51	0.27%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$194,509.43	0.5%	0	\$0.00
	BANCORPSOUTH BANK	5	\$464,004.84	1.19%	0	\$0.00
	BANK OF ENGLAND	1	\$92,650.00	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,585.28	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,633.54	0.24%	0	\$0.00
	BANNER BANK	1	\$103,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	2	\$203,750.00	0.52%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$108,800.00	0.28%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$105,162.05	0.27%	0	\$0.00
	BOFI FEDERAL BANK	3	\$312,500.00	0.8%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,643.34	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$189,580.46	0.49%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$103,586.64	0.27%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$211,200.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$208,559.14	0.53%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,751.79	0.53%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$398,793.64	1.02%	0	\$0.00
	CALCITE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$100,000.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$197,835.29	0.51%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	5	\$495,804.08	1.27%	0	\$0.00
CARROLLTON BANK	1	\$99,585.28	0.26%	0	\$0.00
CASON HOME LOANS	2	\$191,404.21	0.49%	0	\$0.00
CENTENNIAL BANK	1	\$101,121.97	0.26%	0	\$0.00
CENTRAL BANK	1	\$96,000.00	0.25%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$95,617.81	0.24%	0	\$0.00
CENTURY LENDING COMPANY	2	\$198,000.00	0.51%	0	\$0.00
CHEAHA BANK	1	\$97,195.23	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	10	\$977,906.29	2.5%	0	\$0.00
CITIBANK,N.A	1	\$102,154.90	0.26%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,534.69	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$94,817.09	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,205.09	0.79%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$89,595.87	0.23%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$108,558.29	0.28%	0	\$0.00
COMERICA BANK	2	\$193,424.00	0.5%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,150.00	0.26%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$469,023.51	1.2%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$91,363.91	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$593,250.00	1.52%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,585.28	0.26%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$90,423.43	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,568.90	0.51%	0	\$0.00
DFCU FINANCIAL	1	\$96,000.00	0.25%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$494,780.69	1.27%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$289,006.02	0.74%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC	1	\$104,564.54	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$178,141.70	0.46%	0	\$0.00
FARMERS STATE BANK	1	\$87,500.00	0.22%	0	\$0.00
FARMINGTON BANK	1	\$108,303.55	0.28%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$86,092.83	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$425,242.88	1.09%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$109,548.43	0.28%	0	\$0.00
FIRST AMERICAN BANK-HAMILTON 7061048	1	\$89,630.53	0.23%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$93,500.00	0.24%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$190,217.25	0.49%	0	\$0.00
FIRST INTERSTATE BANK	1	\$108,750.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$481,751.09	1.23%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,452.20	0.73%	0	\$0.00
FORUM CREDIT UNION	2	\$183,643.34	0.47%	0	\$0.00
FULTON BANK, N.A	2	\$198,000.00	0.51%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$196,000.00	0.5%	1	\$84,724.74
GESA CREDIT UNION	1	\$106,600.00	0.27%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$110,000.00	0.28%	0	\$0.00
GMFS, LLC	3	\$304,606.02	0.78%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$209,150.32	0.54%	0	\$0.00
GREAT WESTERN BANK	1	\$97,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$87,653.24	0.22%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$385,969.96	0.99%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$105,750.00	0.27%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$101,761.79	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$692,401.19	1.77%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$101,585.52	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,800.00	0.27%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$108,552.53	0.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,022.92	0.51%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,096.61	0.27%	0	\$0.00

HOMESIDE FINANCIAL, LLC	2	\$211,156.00	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$89,000.00	0.23%	0	\$0.00
HOMESTREET BANK	2	\$175,306.48	0.45%	0	\$0.00
HOMETOWN BANK	1	\$105,000.00	0.27%	0	\$0.00
HORIZON BANK	1	\$99,750.00	0.26%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$99,000.00	0.25%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00
INDEPENDENT BANK	2	\$190,748.04	0.49%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,500.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$103,000.00	0.26%	0	\$0.00
JWH FINANCIAL, INC	1	\$109,457.56	0.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$199,589.48	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$206,543.40	0.53%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$107,228.91	0.27%	0	\$0.00
LANDMARK MORTGAGE, LLC	1	\$104,568.95	0.27%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$108,290.00	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.28%	0	\$0.00
LIBERTY BANK	1	\$94,458.72	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$94,500.00	0.24%	0	\$0.00
M&T BANK - COR	1	\$97,609.85	0.25%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$109,562.07	0.28%	0	\$0.00
MIDLAND STATES BANK	1	\$91,000.00	0.23%	0	\$0.00
MIDWEST BANK N.A	1	\$102,572.84	0.26%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$188,461.00	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,750.00	0.28%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$98,810.33	0.25%	0	\$0.00
MORTGAGE CENTER LLC	2	\$192,389.11	0.49%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$192,000.00	0.49%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$99,000.00	0.25%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$89,645.37	0.23%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$98,743.41	0.25%	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.26%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$85,643.34	0.22%	0	\$0.00
MUFG UNION BANK, N.A	1	\$109,548.43	0.28%	0	\$0.00
MWABANK	1	\$99,000.00	0.25%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$90,825.60	0.23%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$85,255.70	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$191,993.75	0.49%	0	\$0.00
NBKC BANK	1	\$95,000.00	0.24%	0	\$0.00
NICOLET NATIONAL BANK	2	\$204,600.00	0.52%	0	\$0.00
NJ LENDERS CORP	1	\$104,162.49	0.27%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,095.65	0.25%	0	\$0.00
NORTHPOINTE BANK	2	\$199,676.90	0.51%	0	\$0.00
NORTHVIEW BANK	1	\$105,000.00	0.27%	0	\$0.00
OLD NATIONAL BANK	3	\$301,640.11	0.77%	0	\$0.00
ON Q FINANCIAL, INC	1	\$94,012.46	0.24%	0	\$0.00
ONEAZ CREDIT UNION	2	\$217,500.00	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$891,646.55	2.28%	0	\$0.00
PARKSIDE LENDING LLC	3	\$314,289.27	0.81%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$293,481.57	0.75%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$503,240.79	1.29%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$101,280.15	0.26%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,070.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$109,543.81	0.28%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.25%	0	\$0.00
PREFERRED CREDIT UNION	1	\$86,000.00	0.22%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,589.48	0.26%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$100,000.00	0.26%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$87,466.74	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,459.98	0.75%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,641.70	0.23%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$190,705.80	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$92,114.23	0.24%	0	\$0.00
QUARRY CITY SAVINGS & LOAN	1	\$96,000.00	0.25%	0	\$0.00
R P FUNDING INC	3	\$300,000.00	0.77%	0	\$0.00
RANLIFE, INC	1	\$99,750.00	0.26%	0	\$0.00
RCB BANK	1	\$90,000.00	0.23%	0	\$0.00

RED CANOE CREDIT UNION	1	\$89,169.44	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$102,974.90	0.26%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$300,107.96	0.77%	0	\$0.00
RENASANT BANK	1	\$103,573.05	0.27%	0	\$0.00
RIO GRANDE CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$592,773.33	1.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,568.95	0.27%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.26%	0	\$0.00
SECURITY CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,197.68	0.47%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,343.33	0.25%	0	\$0.00
SHORE MORTGAGE	1	\$107,942.14	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$99,597.78	0.26%	0	\$0.00
SOFI LENDING CORP	2	\$199,900.00	0.51%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.28%	0	\$0.00
SOUTH STATE BANK	1	\$88,125.00	0.23%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$92,116.38	0.24%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$86,144.89	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$196,979.68	0.5%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$88,929.65	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$784,273.12	2.01%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$97,597.69	0.25%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$94,000.00	0.24%	0	\$0.00
STEARNS LENDING, LLC	3	\$277,350.00	0.71%	0	\$0.00
STIFEL BANK AND TRUST	1	\$94,300.00	0.24%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$100,000.00	0.26%	0	\$0.00
SUMMIT FUNDING, INC	1	\$107,574.44	0.28%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,123.78	0.24%	0	\$0.00
TBA CREDIT UNION	1	\$89,634.28	0.23%	0	\$0.00
THE MONEY SOURCE INC	2	\$205,405.83	0.53%	0	\$0.00
TITLE ORDERS - BENEFICIAL BANK	1	\$92,500.00	0.24%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$90,188.85	0.23%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00
TRANSCEND CREDIT UNION	1	\$99,585.28	0.26%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$199,375.00	0.51%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$91,500.00	0.23%	0	\$0.00
	TX HILL COUNTRY BANK	1	\$93,621.92	0.24%	0	\$0.00
	UMPQUA BANK	3	\$245,263.47	0.63%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,600.08	0.73%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$90,622.61	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$976,365.80	2.5%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,231.25	0.27%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$98,500.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,750.00	0.28%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,000.00	0.5%	0	\$0.00
	VIRTUE LOAN CENTER INC	1	\$92,227.41	0.24%	0	\$0.00
	VISIONBANK OF IOWA	1	\$106,909.14	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$308,270.00	0.79%	0	\$0.00
	WESLEND FINANCIAL CORP.(FN)	1	\$85,088.22	0.22%	0	\$0.00
	WEST GATE BANK	1	\$103,585.96	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,618.46	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$97,099.74	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$105,179.59	0.27%	0	\$0.00
	Unavailable	1	\$99,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>397</b>	<b>\$39,039,591.66</b>	<b>100%</b>	<b>1</b>	<b>\$84,724.74</b>
3140Q8GK5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$121,499.16	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$358,987.40	1.34%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.88%	0	\$0.00
	AFFILIATED BANK	2	\$230,463.00	0.86%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.45%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,825.00	0.44%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$240,495.06	0.9%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,750.00	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$234,000.00	0.87%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$113,096.94	0.42%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$119,920.00	0.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,500.00	0.45%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.45%	0	\$0.00
BANCORPSOUTH BANK	4	\$474,628.32	1.77%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,481.60	0.46%	0	\$0.00
BANNER BANK	1	\$123,200.00	0.46%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$119,033.02	0.44%	0	\$0.00
BLACKHAWK BANK	1	\$120,000.00	0.45%	0	\$0.00
BOFI FEDERAL BANK	4	\$458,541.04	1.71%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$124,002.96	0.46%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$231,730.09	0.87%	0	\$0.00
BROKER SOLUTIONS INC	2	\$235,800.00	0.88%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,450.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$227,000.00	0.85%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$360,707.00	1.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,639.14	1.29%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00
CENTURY LENDING COMPANY	1	\$121,500.00	0.45%	0	\$0.00
CHEMICAL BANK	2	\$232,002.33	0.87%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$469,368.00	1.75%	0	\$0.00
CIBC BANK USA	1	\$120,000.00	0.45%	0	\$0.00
CMC HOME LENDING	1	\$120,149.64	0.45%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$233,832.37	0.87%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,517.34	0.45%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$119,512.37	0.45%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$111,558.68	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$225,168.77	0.84%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$587,322.22	2.19%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$111,544.88	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,374.97	0.85%	0	\$0.00
EECU	1	\$124,502.36	0.46%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	5	\$589,874.07	2.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,935.56	1.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$231,389.18	0.86%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$240,515.33	0.9%	0	\$0.00
FIRST BANK	1	\$125,000.00	0.47%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$123,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$119,502.33	0.45%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,103.99	0.44%	0	\$0.00
FIRSTBANK	1	\$117,433.89	0.44%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,760.45	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$233,005.04	0.87%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$112,500.00	0.42%	0	\$0.00
GREAT NORTH BANK	1	\$117,122.13	0.44%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$238,516.51	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$568,516.05	2.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$240,713.51	0.9%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$485,814.53	1.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,518.28	0.45%	0	\$0.00
HOMESTREET BANK	1	\$122,969.87	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$122,700.00	0.46%	0	\$0.00
INDEPENDENT BANK	2	\$235,036.06	0.88%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$236,748.75	0.88%	0	\$0.00
INWOOD NATIONAL BANK	1	\$121,384.80	0.45%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.47%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$120,000.00	0.45%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$356,023.59	1.33%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$250,000.00	0.93%	0	\$0.00
LANDMARK CREDIT UNION	1	\$114,628.68	0.43%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00
LOWRY STATE BANK	1	\$120,000.00	0.45%	0	\$0.00
M&T BANK - COR	2	\$241,932.90	0.9%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$111,535.51	0.42%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,430.62	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$234,523.33	0.88%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$119,475.58	0.45%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$122,987.82	0.46%	0	\$0.00
MORTGAGE CENTER LLC	1	\$122,220.25	0.46%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$114,000.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,029.01	0.42%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$115,528.63	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$236,750.00	0.88%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.43%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,500.00	0.45%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$123,500.00	0.46%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$122,091.24	0.46%	0	\$0.00
NORTHVIEW BANK	1	\$115,000.00	0.43%	0	\$0.00
NTFN, INC	1	\$112,000.00	0.42%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,565.32	0.86%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$479,394.97	1.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,056.11	0.41%	0	\$0.00
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$124,486.85	0.46%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$585,207.47	2.18%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$124,757.00	0.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,203.37	0.41%	0	\$0.00
PROVIDENCE BANK	1	\$110,554.69	0.41%	0	\$0.00
R P FUNDING INC	2	\$247,700.00	0.92%	0	\$0.00
RENASANT BANK	2	\$231,042.76	0.86%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$117,500.00	0.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$691,308.08	2.58%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,000.00	0.88%	0	\$0.00
SANTANDER BANK, N.A	2	\$234,205.88	0.87%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,056.17	0.4%	0	\$0.00
SENTE MORTGAGE, INC	1	\$114,722.24	0.43%	0	\$0.00
SHEA MORTGAGE INC	1	\$120,954.29	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,750.00	0.46%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,800.00	0.44%	0	\$0.00
SOUTH STATE BANK	1	\$125,000.00	0.47%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,454.56	0.45%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$113,133.64	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$466,875.79	1.74%	0	\$0.00
	STEARNS LENDING, LLC	2	\$230,299.66	0.86%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$117,000.00	0.44%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$232,928.63	0.87%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00
	TD BANK, N.A	1	\$123,999.24	0.46%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,600.00	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$112,000.00	0.42%	0	\$0.00
	THE FIRST STATE BANK	1	\$124,500.00	0.46%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$120,522.83	0.45%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$118,322.17	0.44%	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,517.33	0.45%	0	\$0.00
	UMPQUA BANK	2	\$223,896.80	0.84%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,095.70	0.45%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$238,411.97	0.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,571.61	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.47%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,252.26	0.46%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$116,250.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$361,286.85	1.35%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$123,478.81	0.46%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,183.41	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,466.67	0.49%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$26,785,634.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GL3	1ST SECURITY BANK OF WASHINGTON	1	\$125,500.00	0.27%	0	\$0.00
		4	\$576,192.59	1.24%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.31%	0	\$0.00
	AEM LOAN CORPORATION	1	\$142,412.95	0.31%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,173.99	0.61%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,335.17	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$294,350.00	0.63%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.29%	0	\$0.00
	AMERICAN TRUST BANK	1	\$150,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$132,454.01	0.29%	0	\$0.00
	AMERIS BANK	1	\$137,678.69	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,408.85	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$149,402.83	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,239.46	0.3%	0	\$0.00
	BANCORPSOUTH BANK	1	\$139,431.11	0.3%	0	\$0.00
	BANK OF ENGLAND	2	\$262,859.61	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$265,553.18	0.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,384.21	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00
	BAY EQUITY LLC	2	\$278,291.05	0.6%	0	\$0.00
	BBMC MORTGAGE	1	\$147,404.72	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$130,260.00	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$277,948.77	0.6%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$139,243.86	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$390,168.07	0.84%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,990.41	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$698,537.00	1.51%	0	\$0.00
		9	\$1,245,282.58	2.69%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CATLIN BANK	1	\$128,000.00	0.28%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$132,665.00	0.29%	0	\$0.00
	CHEMICAL BANK	2	\$279,396.67	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$824,796.77	1.78%	0	\$0.00
	CITIZENS BANK	1	\$136,000.00	0.29%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$129,919.48	0.28%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$546,151.14	1.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,802.59	1.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$278,642.43	0.6%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$134,750.00	0.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$423,759.29	0.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$690,517.58	1.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,374.03	0.58%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$140,000.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$448,226.85	0.97%	0	\$0.00
	DEMOTTE STATE BANK	2	\$283,044.22	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,035.12	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$126,478.63	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$567,571.88	1.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$273,799.68	0.59%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$149,384.21	0.32%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,453.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$130,000.00	0.28%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$131,748.42	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$539,842.68	1.16%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$141,932.69	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$734,478.72	1.58%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$143,420.81	0.31%	0	\$0.00
		2	\$256,842.38	0.55%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM						
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$144,000.00	0.31%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$133,000.00	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$135,458.57	0.29%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$125,089.93	0.27%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,481.14	0.28%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,200.00	0.27%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$287,919.39	0.62%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,819.51	0.32%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$125,482.74	0.27%	0	\$0.00	
FORUM CREDIT UNION	2	\$272,951.83	0.59%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$124,886.71	0.27%	0	\$0.00	
FOX HILL MORTGAGE INC	1	\$139,425.26	0.3%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$131,474.49	0.28%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$540,875.27	1.17%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$145,000.00	0.31%	0	\$0.00	
GESA CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	
GMFS, LLC	2	\$272,000.00	0.59%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,948.47	0.28%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,384.22	0.32%	0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$1,763,442.35	3.8%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$132,800.00	0.29%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$269,251.40	0.58%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$431,814.02	0.93%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$129,500.00	0.28%	0	\$0.00	
HOMESTREET BANK	1	\$143,116.07	0.31%	0	\$0.00	
HOMETOWN BANK - ST PETER	1	\$127,474.53	0.27%	0	\$0.00	
HORIZON BANK	2	\$274,300.00	0.59%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,703.51	0.31%	0	\$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,458.11	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,200.00	0.58%	0	\$0.00
	INDEPENDENT BANK	2	\$287,216.05	0.62%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,000.00	0.32%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$297,000.00	0.64%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$415,196.00	0.9%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$666,921.63	1.44%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.3%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$274,850.00	0.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$139,203.29	0.3%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$133,118.59	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	0.32%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$141,000.00	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$147,750.41	0.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$407,719.05	0.88%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$133,853.86	0.29%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$146,000.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.28%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$129,919.91	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$289,074.24	0.62%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$149,377.92	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$143,878.81	0.31%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$150,000.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$272,186.61	0.59%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$128,000.00	0.28%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$131,601.95	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$135,435.98	0.29%	0	\$0.00
	NFM LENDING	1	\$130,500.00	0.28%	0	\$0.00
	NORTHPOINTE BANK	2	\$279,643.44	0.6%	0	\$0.00
	NORTHVIEW BANK	1	\$148,800.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,490.41	0.27%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$141,393.75	0.3%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$127,485.16	0.27%	0	\$0.00
		5	\$668,374.31	1.44%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,619.16	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$410,154.74	0.88%	0	\$0.00
	PATELCO CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$126,440.81	0.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$927,761.62	2%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$134,500.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$420,433.29	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,819.61	0.61%	0	\$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	\$140,005.38	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,460.86	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$148,843.21	0.32%	0	\$0.00
	R P FUNDING INC	2	\$259,000.00	0.56%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$132,448.42	0.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	5	\$702,461.71	1.52%	0	\$0.00
	RENASANT BANK	1	\$137,439.23	0.3%	0	\$0.00
	RESMAC, INC	1	\$133,563.53	0.29%	0	\$0.00
	RIO GRANDE CREDIT UNION	1	\$147,416.82	0.32%	0	\$0.00
	ROGUE CREDIT UNION	1	\$149,377.92	0.32%	0	\$0.00
	ROYAL CREDIT UNION	1	\$145,753.87	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$944,311.29	2.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,192.21	0.89%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$136,500.00	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,388.42	0.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,510.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,730.90	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$126,400.00	0.27%	0	\$0.00
	SOFI LENDING CORP	1	\$150,000.00	0.32%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$138,698.67	0.3%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$134,440.13	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$530,790.26	1.14%	0	\$0.00
	STEARNS LENDING, LLC	6	\$841,138.24	1.81%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$146,831.52	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$131,480.00	0.28%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$126,100.00	0.27%	0	\$0.00
	TD BANK, N.A	1	\$135,956.58	0.29%	0	\$0.00

	TENNESSEE TRUST MORTGAGE, INC	1	\$133,444.16	0.29%	0	\$0.00
	TEXANS CREDIT UNION	1	\$135,209.57	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$129,781.26	0.28%	0	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$141,434.68	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$131,950.49	0.28%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$258,536.61	0.56%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$143,770.00	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$138,836.97	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,212.39	0.3%	0	\$0.00
	UMPQUA BANK	2	\$285,833.34	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,718.71	0.86%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$146,875.46	0.32%	0	\$0.00
	UNITED VALLEY BANK	1	\$131,459.21	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,497,548.96	3.23%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.32%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$146,390.36	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$284,200.00	0.61%	0	\$0.00
	WMS SERIES LLC	2	\$270,581.05	0.58%	0	\$0.00
	WOODFORD STATE BANK	1	\$132,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$126,278.63	0.38%	0	\$0.00
<b>Total</b>		<b>337</b>	<b>\$46,362,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GM1	1ST SECURITY BANK OF WASHINGTON	1	\$164,334.45	0.6%	0	\$0.00
	1ST UNITED BANK	1	\$164,000.00	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$824,554.27	2.99%	0	\$0.00
	AEM LOAN CORPORATION	1	\$161,334.95	0.59%	0	\$0.00
	AFFILIATED BANK	1	\$166,500.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.58%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,181.00	0.56%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$171,360.00	0.62%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$154,570.60	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$152,621.00	0.55%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	3	\$494,523.46	1.79%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,950.43	0.61%	0	\$0.00
AMERIS BANK	1	\$154,264.74	0.56%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	0.58%	0	\$0.00
ARVEST BANK	1	\$172,000.00	0.62%	0	\$0.00
ATHOL CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,137.90	0.56%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.56%	0	\$0.00
BANCORPSOUTH BANK	1	\$155,353.03	0.56%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,319.62	1.18%	0	\$0.00
BLACKHAWK BANK	1	\$157,500.00	0.57%	0	\$0.00
BLUESTONE MORTGAGE, INC	1	\$171,300.50	0.62%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$165,200.00	0.6%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$162,900.00	0.59%	0	\$0.00
BROKER SOLUTIONS INC	1	\$166,500.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,000.00	1.17%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,913.22	0.6%	0	\$0.00
CARDINAL CREDIT UNION	1	\$164,000.00	0.59%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,284.01	1.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$652,975.92	2.37%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.55%	0	\$0.00
CHEMICAL BANK	2	\$309,212.28	1.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.58%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$479,516.27	1.74%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$338,713.18	1.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,764.84	1.18%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$151,388.63	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,813.26	0.62%	0	\$0.00

	CYPRUS FEDERAL CREDIT UNION	1	\$163,326.74	0.59%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$160,359.04	0.58%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$156,872.42	0.57%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$151,200.00	0.55%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$170,916.84	0.62%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$166,700.00	0.6%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,000.00	0.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING S A TEXAS CORPORATION	1	\$166,700.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,070.00	1.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$307,437.90	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$482,478.07	1.75%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$312,951.74	1.13%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$167,000.00	0.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$319,769.54	1.16%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$161,293.90	0.58%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$154,600.00	0.56%	0	\$0.00
	FIRSTTRUST BANK	1	\$156,866.51	0.57%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.58%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$469,688.75	1.7%	0	\$0.00
	GESA CREDIT UNION	1	\$153,500.00	0.56%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$163,206.46	0.59%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$166,563.40	0.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$952,431.21	3.45%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$148,075.76	0.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$312,710.95	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,250.00	1.18%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$172,289.80	0.62%	0	\$0.00
	HOMESTREET BANK	1	\$171,791.85	0.62%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$160,000.00	0.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$156,000.00	0.57%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.58%	0	\$0.00

	JEANNE D'ARC CREDIT UNION	1	\$169,015.00	0.61%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$165,000.00	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.58%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$158,670.81	0.58%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$151,800.00	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,311.56	0.6%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.61%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,293.16	0.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$304,214.60	1.1%	0	\$0.00
	MIDLAND STATES BANK	1	\$155,000.00	0.56%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,700.00	0.55%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$169,160.86	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$163,326.74	0.59%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$154,000.00	0.56%	0	\$0.00
	NBKC BANK	1	\$154,990.00	0.56%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$160,000.00	0.58%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$163,340.36	0.59%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,315.70	0.6%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$173,534.66	0.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$344,101.56	1.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,359.58	0.56%	0	\$0.00
	PATTERSON STATE BANK	1	\$154,772.93	0.56%	0	\$0.00
	PEOPLES BANK	1	\$158,850.00	0.58%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,097.82	0.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$647,663.89	2.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$336,099.95	1.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,743.46	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$172,000.00	0.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,000.00	0.57%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$164,301.56	0.6%	0	\$0.00
	RELIANT BANK	1	\$157,520.00	0.57%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,328.29	0.6%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,388.63	0.55%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$158,000.00	0.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$151,282.00	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$170,500.00	0.62%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$168,800.00	0.61%	0	\$0.00
	SAVINGS BANK OF MENODCINO COUNTY	1	\$163,012.58	0.59%	0	\$0.00
	SOFI LENDING CORP	1	\$173,700.00	0.63%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,556.38	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$163,326.74	0.59%	0	\$0.00
	TEXANS CREDIT UNION	1	\$151,304.99	0.55%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,532.88	0.6%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$152,000.00	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$167,000.00	0.61%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.59%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$155,066.00	0.56%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$152,328.00	0.55%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00
	UMPQUA BANK	1	\$164,315.70	0.6%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$159,336.44	0.58%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$156,030.95	0.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$323,496.98	1.17%	0	\$0.00
	UNITY BANK	1	\$171,286.68	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,244.74	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$163,353.78	0.59%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$161,733.31	0.65%	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$27,575,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GN9	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$29,875.58	0.08%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$298,820.45	0.78%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$81,500.00	0.21%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$62,746.56	0.16%	0	\$0.00

ALLIANCE BANK	3	\$141,253.19	0.37%	0	\$0.00
ALLIANT BANK	1	\$75,000.00	0.2%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$49,200.00	0.13%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$50,796.96	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$64,000.00	0.17%	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$55,000.00	0.14%	0	\$0.00
AMERICAN BANK CENTER	1	\$67,000.00	0.18%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$70,400.00	0.18%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$76,182.73	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$59,046.58	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$216,500.00	0.57%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$84,000.00	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$101,805.08	0.27%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$577,139.37	1.51%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00
AMERIS BANK	6	\$345,529.43	0.91%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,800.00	0.16%	0	\$0.00
ANSTAFF BANK	1	\$82,400.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$55,000.00	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,600.00	0.11%	0	\$0.00
ARVEST BANK	3	\$181,391.87	0.48%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,970.70	0.19%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$218,951.05	0.57%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$63,473.69	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,000.00	0.17%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	4	\$220,187.96	0.58%	0	\$0.00

BANK MIDWEST	1	\$27,943.89	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$641,580.01	1.68%	0	\$0.00
BANK OF TRAVELERS REST	1	\$68,000.00	0.18%	0	\$0.00
BANKIOWA	1	\$27,888.53	0.07%	0	\$0.00
BANNER BANK	2	\$122,292.64	0.32%	0	\$0.00
BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$82,659.27	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$65,625.00	0.17%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$80,000.00	0.21%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$66,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$55,000.00	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00
BLOOMBANK	1	\$40,000.00	0.1%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$73,945.19	0.19%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,058.27	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$98,000.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	6	\$302,924.11	0.79%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$55,377.52	0.15%	0	\$0.00
BOKF NA DBA MOBANK	1	\$66,722.14	0.18%	0	\$0.00
BROKER SOLUTIONS INC	1	\$49,759.46	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$231,300.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,639.23	0.11%	0	\$0.00
BRYANT BANK	1	\$59,756.19	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	5	\$212,000.00	0.56%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$61,875.00	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	12	\$850,943.31	2.23%	0	\$0.00
CASON HOME LOANS	1	\$53,702.67	0.14%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$39,200.00	0.1%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$59,751.17	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,120.00	0.2%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$44,141.40	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$57,674.92	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$69,000.00	0.18%	0	\$0.00
CHEMICAL BANK	1	\$35,103.81	0.09%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$64,000.00	0.17%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$38,240.75	0.1%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	9	\$562,800.16	1.48%	0	\$0.00
CITIZENS BANK	1	\$79,681.51	0.21%	0	\$0.00
CITIZENS DEPOSIT BANK & TRUST, INC	1	\$40,000.00	0.1%	0	\$0.00
CITIZENS FIRST BANK	1	\$48,000.00	0.13%	0	\$0.00
CIVISTA BANK	2	\$126,200.00	0.33%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$44,995.24	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$122,476.81	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$246,962.76	0.65%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$47,900.00	0.13%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$81,332.47	0.21%	0	\$0.00
COLONY BANK	1	\$80,000.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$130,670.85	0.34%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$85,000.00	0.22%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$78,000.00	0.2%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,900.00	0.14%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$96,000.00	0.25%	0	\$0.00
COMMUNTIY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.19%	0	\$0.00
COMPASS MORTGAGE INC	1	\$75,870.89	0.2%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$139,850.00	0.37%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$62,816.15	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$71,406.24	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$207,302.08	0.54%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$55,796.72	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$68,464.87	0.18%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$394,233.45	1.03%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	\$81,835.79	0.21%	1	\$22,150.50
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$114,736.62	0.3%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$49,461.97	0.13%	0	\$0.00
DEMOTTE STATE BANK	1	\$59,751.17	0.16%	0	\$0.00
DENALI STATE BANK	1	\$57,600.00	0.15%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$504,762.27	1.32%	0	\$0.00
DFCU FINANCIAL	1	\$56,000.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$99,587.37	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$230,836.26	0.61%	0	\$0.00
DILLON CREDIT UNION	1	\$33,864.65	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$67,200.00	0.18%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$120,475.75	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$154,562.87	0.41%	0	\$0.00
EQUITY RESOURCES, INC	1	\$44,929.00	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$69,362.15	0.18%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$42,564.73	0.11%	0	\$0.00
F & C BANK	1	\$79,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$166,823.77	0.44%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$69,424.33	0.18%	0	\$0.00
FARMERS STATE BANK	2	\$112,238.29	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$55,767.76	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,879.71	0.18%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$79,538.00	0.21%	0	\$0.00
FIRST AMERICAN BANK	1	\$81,616.31	0.21%	0	\$0.00
FIRST BANK	1	\$67,129.34	0.18%	0	\$0.00
FIRST BANK OF OWASSO	1	\$77,689.47	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$66,866.66	0.18%	0	\$0.00
FIRST BANK RICHMOND	1	\$60,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$76,800.00	0.2%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,000.00	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$84,651.06	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$129,200.00	0.34%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$60,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$35,850.70	0.09%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$75,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$386,734.06	1.01%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,625.00	0.22%	0	\$0.00

FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$84,455.41	0.22%	0	\$0.00
FIRST SOUTHERN BANK	1	\$77,655.16	0.2%	0	\$0.00
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$45,059.00	0.12%	1	\$43,475.13
FIRST STATE BANK OF ST. CHARLES, MO	1	\$35,054.02	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$49,097.61	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$127,730.44	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$203,623.35	0.53%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$64,100.00	0.17%	1	\$61,991.72
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,473.97	0.42%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$84,654.14	0.22%	0	\$0.00
FISHER NATIONAL BANK - MAHOMET, ISAOA	1	\$79,541.72	0.21%	0	\$0.00
FIVE POINTS BANK	1	\$55,000.00	0.14%	0	\$0.00
FLANAGAN STATE BANK	1	\$71,621.73	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,650.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$106,556.58	0.28%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$62,146.43	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$195,716.43	0.51%	0	\$0.00
GECU	1	\$65,660.45	0.17%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$67,717.99	0.18%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$67,358.40	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$215,500.00	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$75,700.53	0.2%	0	\$0.00
GREAT WESTERN BANK	9	\$560,367.80	1.47%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$164,877.74	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$604,356.69	1.59%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$63,496.20	0.17%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$60,000.00	0.16%	0	\$0.00

HAMILTON MORTGAGE CORPORATION, A CO	1	\$57,489.26	0.15%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$58,907.18	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$77,351.88	0.2%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$40,200.00	0.11%	0	\$0.00
HOME STATE BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,287.84	0.67%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$74,695.23	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$113,250.51	0.3%	0	\$0.00
HOMESTREET BANK	2	\$117,286.03	0.31%	0	\$0.00
HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$49,798.89	0.13%	0	\$0.00
HOMEWISE	1	\$66,193.00	0.17%	0	\$0.00
HORIZON BANK	2	\$135,601.00	0.36%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.2%	0	\$0.00
HUDSON HERITAGE FCU	1	\$75,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$138,000.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,383.22	0.2%	0	\$0.00
INDEPENDENT BANK	2	\$89,626.75	0.24%	0	\$0.00
INTERCAP LENDING INC	1	\$70,000.00	0.18%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$190,787.04	0.5%	0	\$0.00
IPA VA STATE BANK	1	\$20,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$255,181.63	0.67%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$128,000.00	0.34%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$49,794.74	0.13%	0	\$0.00
KENTLAND BANK	1	\$80,672.20	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$235,938.99	0.62%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$225,150.00	0.59%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$37,930.28	0.1%	0	\$0.00
LANDMARK CREDIT UNION	4	\$260,926.27	0.68%	0	\$0.00
LIBERTY BANK	1	\$78,095.78	0.2%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$74,688.96	0.2%	0	\$0.00
MARINE BANK	1	\$49,000.00	0.13%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$74,500.00	0.2%	0	\$0.00
MAZUMA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00

MEMBERS' ADVANTAGE CREDIT UNION	2	\$96,019.08	0.25%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$44,650.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$133,291.70	0.35%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$78,074.86	0.2%	0	\$0.00
MIDLAND STATES BANK	3	\$230,240.16	0.6%	0	\$0.00
MIDWEST BANK	1	\$19,500.00	0.05%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$83,621.56	0.22%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$126,722.76	0.33%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$206,614.21	0.54%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$74,698.33	0.2%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$52,407.68	0.14%	0	\$0.00
MORTGAGE CENTER LLC	6	\$408,400.00	1.07%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$62,141.21	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$74,175.25	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00
MUFG UNION BANK, N.A	3	\$167,180.57	0.44%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$52,780.20	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$285,345.37	0.75%	0	\$0.00
NBKC BANK	1	\$80,000.00	0.21%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$48,000.00	0.13%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$104,751.18	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,680.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,875.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$82,150.00	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$24,084.37	0.06%	0	\$0.00
ONEAZ CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00
ORRSTOWN BANK	1	\$56,000.00	0.15%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$47,157.59	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$61,500.40	0.16%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,000.00	0.22%	0	\$0.00
PBI BANK INC	1	\$70,000.00	0.18%	0	\$0.00

	PEACH STATE BANK & TRUST	1	\$63,000.00	0.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$52,500.00	0.14%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$64,733.16	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$54,973.39	0.14%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$73,000.00	0.19%	0	\$0.00
	PHELPS COUNTY BANK	1	\$80,000.00	0.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$43,185.09	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$207,490.31	0.54%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,347.86	0.2%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$164,125.56	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$62,738.73	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$229,539.00	0.6%	0	\$0.00
	PREMIER BANK, INC	1	\$51,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$298,811.87	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$79,671.58	0.21%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$68,615.90	0.18%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,879.33	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,767.76	0.15%	0	\$0.00
	PROVIDENCE BANK	1	\$41,078.93	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$74,692.11	0.2%	0	\$0.00
	R P FUNDING INC	1	\$72,000.00	0.19%	0	\$0.00
	RCB BANK	2	\$143,069.98	0.38%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$77,039.13	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$35,272.12	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$211,060.34	0.55%	0	\$0.00
	RENASANT BANK	4	\$245,971.67	0.65%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$64,476.22	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$41,128.72	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$150,180.93	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	29	\$1,786,779.00	4.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$55,000.00	0.14%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$59,753.69	0.16%	0	\$0.00
	SECURITY CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00

	SECURITY SAVINGS BANK, A DIVISION O	2	\$110,551.07	0.29%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$132,293.63	0.35%	0	\$0.00
	SHERWOOD STATE BANK	1	\$49,448.20	0.13%	0	\$0.00
	SHORE MORTGAGE	1	\$47,900.00	0.13%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$44,820.85	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	4	\$246,899.21	0.65%	0	\$0.00
	SOUTHERN BANK	1	\$63,975.47	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$51,750.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$38,846.33	0.1%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$74,894.42	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	22	\$1,291,808.05	3.39%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$78,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$116,312.66	0.31%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$167,250.00	0.44%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,500.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$82,174.92	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,200.00	0.18%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$93,651.60	0.25%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,500.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,500.00	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,761.13	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,200.00	0.22%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$165,000.00	0.43%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$82,400.00	0.22%	0	\$0.00
	THE FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,751.17	0.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$78,967.66	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$79,668.22	0.21%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$35,000.00	0.09%	0	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$64,000.00	0.17%	0	\$0.00
	TOMPKINS STATE BANK	1	\$48,995.96	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$48,610.00	0.13%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$77,213.45	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$78,575.22	0.21%	0	\$0.00
	TRIUUS FEDERAL CREDIT UNION	1	\$78,078.15	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,497.31	0.38%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,658.12	0.22%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00
	UMPQUA BANK	2	\$154,131.79	0.4%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$79,469.05	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$170,542.19	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$237,457.45	0.62%	0	\$0.00
	UNITED VALLEY BANK	1	\$81,327.03	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$709,115.76	1.86%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,159.32	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$58,500.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$122,422.13	0.32%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$62,423.69	0.16%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$82,000.00	0.22%	0	\$0.00
	WASHINGTON STATE BANK	1	\$52,284.92	0.14%	0	\$0.00
	WESBANCO BANK, INC	1	\$61,902.28	0.16%	0	\$0.00
	WEST POINTE BANK	1	\$72,345.58	0.19%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$137,393.26	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$65,153.66	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$138,350.79	0.36%	0	\$0.00
	WOOD & HUSTON BANK	1	\$40,600.00	0.11%	0	\$0.00
	WOODFORD STATE BANK	1	\$82,164.76	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>611</b>	<b>\$38,111,370.90</b>	<b>100%</b>	<b>3</b>	<b>\$127,617.35</b>
3140Q8GP4	AMERIFIRST FINANCIAL CORPORATION	1	\$351,500.00	13.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$214,906.44	8.51%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$416,305.25	16.48%	0	\$0.00
		2	\$502,750.00	19.9%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FINANCE OF AMERICA LLC	1	\$186,240.00	7.37%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$324,981.39	12.86%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$330,418.94	13.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$199,500.00	7.89%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,526,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GQ2	1ST SECURITY BANK OF WASHINGTON	1	\$191,436.33	3.65%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$791,663.82	15.11%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$223,205.32	4.26%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$223,075.28	4.26%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,444.63	3.69%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$223,205.32	4.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$220,293.59	4.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,299.95	8.77%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$242,865.51	4.64%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$219,628.57	4.19%	0	\$0.00
	HOMESTREET BANK	1	\$414,917.59	7.92%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$242,985.19	4.64%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$214,223.68	4.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$332,793.64	6.35%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$210,635.71	4.02%	0	\$0.00
	STEARNS LENDING, LLC	1	\$223,149.66	4.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,130.83	4.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,786.27	3.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,890.15	4.09%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,239,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,483.11	3.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,502.52	5.39%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$520,000.00	7.59%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,672.89	10.92%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$176,580.21	2.58%	0	\$0.00
		1	\$275,194.70	4.02%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$984,808.98	14.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$167,371.80	2.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$192,000.00	2.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$372,876.41	5.44%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$446,179.53	6.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$179,467.75	2.62%	0	\$0.00
	RESMAC INC	1	\$191,211.80	2.79%	0	\$0.00
	RESMAC, INC	1	\$280,000.00	4.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$194,000.00	2.83%	0	\$0.00
	SANTANDER BANK, N.A	1	\$458,213.05	6.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$176,778.72	2.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,755.83	4.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	3.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$359,998.34	5.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,853,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GS8	ACADEMY MORTGAGE CORPORATION	2	\$198,250.00	5.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$107,578.81	2.76%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,017.39	2.38%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$86,400.00	2.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	2.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$99,619.00	2.55%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$93,000.00	2.38%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$97,600.00	2.5%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$86,844.00	2.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$90,000.00	2.31%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.69%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,583.14	2.76%	0	\$0.00
	GREAT WESTERN BANK	2	\$190,500.00	4.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,637.68	4.88%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$108,950.00	2.79%	0	\$0.00
	LEGEND BANK, N.A	1	\$92,441.69	2.37%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$181,083.41	4.64%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,618.00	2.55%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,500.00	2.5%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$101,600.00	2.6%	0	\$0.00
	PROGRESSIVE BANK	1	\$86,859.93	2.22%	0	\$0.00
	R P FUNDING INC	3	\$296,200.00	7.59%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	2.58%	0	\$0.00
	SOUTH STATE BANK	1	\$103,600.00	2.65%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$188,078.79	4.82%	0	\$0.00
	STEARNS LENDING, LLC	2	\$214,161.50	5.49%	0	\$0.00
	TEXAS BANK	1	\$95,000.00	2.43%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,671.50	2.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$291,443.43	7.47%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,904,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GT6	ACADEMY MORTGAGE CORPORATION	1	\$116,250.00	6.63%	0	\$0.00
	ACOPIA HOME LOANS	1	\$109,969.45	6.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$111,069.22	6.33%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,800.00	6.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$244,541.60	13.94%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$112,369.11	6.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,386.83	6.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,141.37	6.68%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$111,523.36	6.36%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$119,532.01	6.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,516.41	7.04%	0	\$0.00
	R P FUNDING INC	2	\$237,549.24	13.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,164.77	6.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,753,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GU3	ACADEMY MORTGAGE CORPORATION	1	\$137,250.00	5.05%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$136,000.00	5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,037.25	9.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$137,735.44	5.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$274,535.92	10.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,829.05	5.37%	0	\$0.00
		1	\$131,250.00	4.83%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	GREAT PLAINS NATIONAL BANK	1	\$135,000.00	4.97%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$129,498.22	4.76%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,738.14	4.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500.00	5.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,398.31	5.24%	0	\$0.00
	R P FUNDING INC	5	\$683,178.92	25.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	4.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,717,951.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GV1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,290.94	8.79%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,251.93	9.53%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$301,624.40	17.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$159,382.43	9.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,168.49	8.9%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,403.31	8.69%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$150,824.36	8.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,344.81	9.54%	0	\$0.00
	R P FUNDING INC	2	\$345,434.18	19.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,754,724.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GW9	ACADEMY MORTGAGE CORPORATION	3	\$175,125.00	3.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,618.62	1.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$74,713.51	1.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.22%	0	\$0.00
	AMERIS BANK	1	\$64,746.50	1.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$135,457.51	2.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$117,265.88	2.23%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,724.17	1.31%	0	\$0.00

CARDINAL CREDIT UNION	1	\$74,250.00	1.41%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$446,724.71	8.49%	0	\$0.00
CARROLLTON BANK	1	\$44,000.00	0.84%	0	\$0.00
CORNERSTONE BANK	1	\$35,865.31	0.68%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$36,658.66	0.7%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$37,359.70	0.71%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$113,010.77	2.15%	0	\$0.00
EVERETT FINANCIAL INC	1	\$60,000.00	1.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$65,824.94	1.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$103,679.81	1.97%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	1.52%	0	\$0.00
EXCHANGE STATE BANK	1	\$60,324.87	1.15%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$80,000.00	1.52%	0	\$0.00
FBC MORTGAGE, LLC	1	\$56,000.00	1.06%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$46,400.00	0.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$52,000.00	0.99%	0	\$0.00
FIRST BANK	1	\$79,688.01	1.51%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$191,888.11	3.64%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$82,184.54	1.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,300.00	1.53%	0	\$0.00
HAWTHORN BANK	1	\$39,000.00	0.74%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$74,710.51	1.42%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00
HOME STATE BANK, N.A	2	\$148,250.00	2.82%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$137,178.26	2.61%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$80,684.11	1.53%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$41,500.00	0.79%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$58,000.00	1.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$73,600.00	1.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,099.94	0.97%	0	\$0.00
PINNACLE BANK	1	\$70,437.24	1.34%	0	\$0.00
R P FUNDING INC	5	\$344,446.10	6.54%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$485,727.53	9.23%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$77,000.00	1.46%	0	\$0.00
	SOUTH STATE BANK	1	\$66,041.44	1.25%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	1.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,306.00	0.94%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	1.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,686.76	1.55%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$57,500.00	1.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$35,066.93	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$232,172.30	4.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$82,636.46	1.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$71,120.00	1.35%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$36,855.70	0.68%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,264,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GX7	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	5.04%	0	\$0.00
	AFFILIATED BANK	1	\$200,900.00	2.6%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$151,900.00	1.97%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$159,400.00	2.06%	0	\$0.00
	AMERIS BANK	1	\$199,211.93	2.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,211.93	2.58%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$232,138.74	3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$611,696.39	7.92%	0	\$0.00
	CENTRAL BANK	1	\$222,650.00	2.88%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$379,211.93	4.91%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$407,155.90	5.27%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$408,500.00	5.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$243,750.00	3.16%	0	\$0.00
	HOMESTREET BANK	2	\$384,479.01	4.98%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$153,702.43	1.99%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,830.19	2.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$171,206.57	2.22%	0	\$0.00
	R P FUNDING INC	1	\$174,570.64	2.26%	0	\$0.00
	RENASANT BANK	1	\$247,022.79	3.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$540,000.00	6.99%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,945.75	2.2%	0	\$0.00

	STEARNS LENDING, LLC	1	\$336,000.00	4.35%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$283,482.42	3.67%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$332,454.34	4.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$536,847.44	6.95%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$381,000.00	4.91%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,725,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GY5	ALTRA FEDERAL CREDIT UNION	2	\$307,900.00	2.18%	0	\$0.00
	ARVEST BANK	1	\$240,000.00	1.7%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,041,749.46	14.49%	0	\$0.00
	BAXTER CREDIT UNION	1	\$165,600.00	1.18%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$180,000.00	1.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$210,539.00	1.49%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$187,878.91	1.33%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$361,953.00	2.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,550.00	1.39%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$269,610.98	1.91%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,000.00	1.5%	0	\$0.00
	DENMARK STATE BANK	1	\$189,000.00	1.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$274,400.00	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,480.00	3.15%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$199,705.36	1.42%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,400.00	1.07%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$214,891.65	1.52%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$274,603.78	1.95%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$208,000.00	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$954,409.01	6.77%	0	\$0.00
	HLP MORTGAGE LLC	1	\$238,500.00	1.69%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$667,700.00	4.74%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$163,000.00	1.16%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,750.00	1.38%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$249,663.25	1.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$247,000.00	1.75%	0	\$0.00
	NUMARK CREDIT UNION	1	\$226,000.00	1.6%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$246,905.00	1.75%	0	\$0.00

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	PEOPLES HOME EQUITY, INC	2	\$510,273.60	3.62%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,950.00	1.85%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$344,215.94	2.44%	0	\$0.00
	STEARNS LENDING, LLC	3	\$622,900.00	4.42%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$170,900.00	1.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,226.38	1.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,266,365.56	16.08%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$242,819.51	1.75%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$14,091,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8GZ2	COASTHILLS CREDIT UNION	1	\$254,421.02	17.68%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	18.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL	1	\$199,705.36	13.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$174,000.00	12.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$275,000.00	19.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,900.00	19.17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,439,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8H24	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,910.00	19.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	17.3%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$166,250.00	14.38%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,250.00	15.08%	0	\$0.00
	TD BANK, N.A	1	\$200,000.00	17.3%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	16.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,155,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8H32	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	11.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$199,680.24	18.85%	0	\$0.00
	OLD NATIONAL BANK	2	\$224,800.00	21.22%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$103,536.75	9.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$289,166.00	27.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,405.00	11.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,059,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8H40	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,709.06	16.64%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$128,720.00	11.92%	0	\$0.00
	GOODFIELD STATE BANK	1	\$126,775.00	11.74%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$532,525.00	49.32%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	10.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8H57	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	16.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$315,666.09	27.59%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$216,213.00	18.9%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$265,080.41	23.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$161,990.00	14.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,143,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8H65	AEM LOAN CORPORATION	1	\$170,753.19	3.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$213,500.00	4.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$234,000.00	4.41%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$516,800.00	9.73%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,504.60	5.64%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$236,600.00	4.46%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$451,000.00	8.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$205,800.00	3.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$276,000.00	5.2%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$272,000.00	5.12%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,800.00	4.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$787,900.00	14.84%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$457,306.92	8.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$468,500.00	8.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	4.71%	0	\$0.00
	Unavailable	1	\$230,175.00	4.32%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,310,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8H73	BROKER ONE MORTGAGE INC	1	\$544,293.27	0.37%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$773,780.01	0.52%	0	\$0.00
	CHARTER PACIFIC LENDING	1	\$559,769.56	0.38%	0	\$0.00

	CORNERSTONE HOME LENDING	2	\$1,073,905.17	0.72%	0	\$0.00
	GAMBARE, INC	1	\$549,310.65	0.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE	1	\$543,169.72	0.37%	0	\$0.00
	HOMEAMERICAN MTG CORP	2	\$950,001.68	0.64%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$602,789.19	0.41%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$577,675.41	0.39%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$746,130.99	0.5%	0	\$0.00
	MORGAN HOME LOAN FUNDING	1	\$557,315.63	0.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$537,030.35	0.36%	0	\$0.00
	PRIORITY MORTGAGE FUNDING	1	\$587,153.96	0.39%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$478,337.07	0.32%	0	\$0.00
	STIFEL BANK & TRUST	1	\$483,895.49	0.33%	0	\$0.00
	SVI GROUP, INC	1	\$588,321.40	0.4%	0	\$0.00
	THE PROPERTY NETWORK INC	2	\$1,153,995.72	0.78%	0	\$0.00
	TLC REALTY & MORTGAGE	1	\$571,524.61	0.38%	0	\$0.00
	USBANK	265	\$136,434,841.85	91.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$463,808.66	0.3%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$148,777,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8H81	USBANK	103	\$50,398,870.14	100%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$50,398,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8H99	CENTURY LENDING COMPANY	1	\$152,000.00	7.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,072.00	5.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,760.99	6.52%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$150,000.00	7.48%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$336,650.00	16.79%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,608.37	6.62%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$112,815.02	5.63%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	5.99%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,000.00	6.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$232,000.00	11.57%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	3	\$381,725.00	19.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,004,631.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$308,945.00	6.36%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	5.35%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$387,200.00	7.97%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$713,085.76	14.68%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$247,658.32	5.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$259,633.66	5.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$214,700.00	4.42%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$204,000.00	4.2%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$251,000.00	5.17%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$227,000.00	4.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,673.48	4.87%	0	\$0.00
	RSI BANK ISAOA OR ASSIGNS	1	\$210,000.00	4.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,336,886.78	27.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,856,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HB4	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,276,918.98	19.65%	0	\$0.00
	BANK MUTUAL	1	\$200,500.00	1.73%	0	\$0.00
	BAXTER CREDIT UNION	1	\$193,500.00	1.67%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$351,305.00	3.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$386,143.85	3.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,000.00	1.59%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$390,130.00	3.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$265,050.00	2.29%	0	\$0.00
	LANDMARK CREDIT UNION	24	\$4,259,475.21	36.77%	0	\$0.00
	OLD NATIONAL BANK	1	\$165,870.00	1.43%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$170,500.00	1.47%	0	\$0.00
	RIVER VALLEY BANK	1	\$195,600.00	1.69%	0	\$0.00
	ROYAL CREDIT UNION	1	\$165,300.00	1.43%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$662,850.00	5.72%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$176,700.00	1.53%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$217,000.00	1.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,250.00	1.93%	0	\$0.00
	UW CREDIT UNION	4	\$845,500.00	7.3%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$255,000.00	2.2%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,584,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8HC2	IST FINANCIAL, INC	1	\$154,000.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$780,582.21	1.56%	0	\$0.00
	AFFILIATED BANK	1	\$164,000.00	0.33%	0	\$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00
	ALPHA MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,927.00	0.33%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$171,750.00	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,000.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,750.00	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,510.40	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,250.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,142.34	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,473.95	0.31%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00
	BANCORPSOUTH BANK	2	\$325,786.12	0.65%	0	\$0.00
	BANKERS BANK	1	\$167,597.67	0.33%	0	\$0.00
	BANNER BANK	1	\$171,750.00	0.34%	0	\$0.00
	BAY EQUITY LLC	2	\$313,400.00	0.63%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,500.00	0.34%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$166,500.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$958,200.00	1.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$634,977.00	1.27%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	1	\$166,999.10	0.33%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$164,797.12	0.33%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$153,858.59	0.31%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$167,792.50	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$151,014.09	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$639,575.00	1.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$491,952.00	0.98%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$168,000.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.34%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$151,500.00	0.3%	0	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$311,808.77	0.62%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$174,169.75	0.35%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$500,744.09	1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$333,804.50	0.67%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$172,500.00	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$166,250.00	0.33%	0	\$0.00
	COMMERCE BANK	2	\$313,600.00	0.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,500.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$159,283.08	0.32%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,868.51	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$1,466,818.39	2.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,091,562.00	2.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,081.97	0.35%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,824.00	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$170,608.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$150,220.00	0.3%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$172,000.00	0.34%	0	\$0.00
		1	\$159,797.69	0.32%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION						
EAGLE HOME MORTGAGE, LLC	3	\$463,797.81	0.93%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$158,300.00	0.32%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,803.73	0.31%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.33%	0	\$0.00	
EXCEL REALTY INC	1	\$162,750.00	0.32%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,098.06	1.29%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$313,600.87	0.63%	0	\$0.00	
FINANCE OF AMERICA LLC	2	\$324,178.73	0.65%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	2	\$309,553.73	0.62%	0	\$0.00	
FIRST DIRECT LENDING, LLC	2	\$319,012.04	0.64%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$168,000.00	0.34%	0	\$0.00	
FIRST RELIANCE BANK	1	\$161,250.00	0.32%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$151,050.00	0.3%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$158,816.63	0.32%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,000.00	0.33%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$159,816.47	0.32%	0	\$0.00	
GLOBAL FUNDING SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	
GMFS, LLC	1	\$153,750.00	0.31%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$163,807.46	0.33%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,789.74	0.34%	0	\$0.00	
GREAT WESTERN BANK	1	\$165,000.00	0.33%	0	\$0.00	
GUARANTEED RATE AFFINITY, LLC	1	\$155,200.00	0.31%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,604.26	0.66%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,134,390.00	2.26%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$151,616.78	0.3%	0	\$0.00	
	1	\$160,000.00	0.32%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
HOME FEDERAL SAVINGS BANK	1	\$173,600.00	0.35%	0	\$0.00	
HOME SAVINGS BANK	1	\$167,920.00	0.34%	0	\$0.00	
HOME STATE BANK, N.A	1	\$153,750.00	0.31%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,900.00	0.33%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$810,300.00	1.62%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.32%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.33%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	9	\$1,487,800.00	2.97%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$168,556.44	0.34%	0	\$0.00	
HONOR BANK	1	\$168,750.00	0.34%	0	\$0.00	
HORIZON BANK	1	\$163,652.94	0.33%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00	
INDEPENDENT BANK	1	\$172,500.00	0.34%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$159,857.70	0.32%	0	\$0.00	
INTERCAP LENDING INC	2	\$335,250.00	0.67%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$150,025.00	0.3%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$169,000.00	0.34%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$152,707.62	0.3%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	8	\$1,303,670.56	2.6%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,700.00	0.32%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$159,200.00	0.32%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$168,000.00	0.34%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$157,500.00	0.31%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$165,987.59	0.33%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	
LENDING HAND MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00	
LOAN SIMPLE, INC	1	\$174,375.00	0.35%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$159,000.00	0.32%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$153,600.00	0.31%	0	\$0.00	

MID AMERICA MORTGAGE, INC	2	\$325,200.00	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$165,831.87	0.33%	0	\$0.00
MORTGAGE CENTER LLC	1	\$164,000.00	0.33%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$159,600.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$174,558.79	0.35%	0	\$0.00
NATION WIDE MORTGAGE BANKERS, INC. DBA AMERICASSA HOME LOANS	1	\$156,000.00	0.31%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$329,389.64	0.66%	0	\$0.00
NORTH SHORE BANK FSB	1	\$154,987.17	0.31%	0	\$0.00
NUVISION FCU	1	\$165,750.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$154,040.36	0.31%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,560.00	1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,803.73	0.31%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$151,050.00	0.3%	0	\$0.00
PEOPLES BANK	1	\$155,200.00	0.31%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$167,288.37	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY, INC 324373	1	\$151,500.00	0.3%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$161,000.00	0.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$161,600.81	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$470,500.00	0.94%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$173,781.08	0.35%	0	\$0.00
PRIMELENDING	1	\$174,329.17	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$162,400.00	0.32%	0	\$0.00
R P FUNDING INC	3	\$489,750.00	0.98%	0	\$0.00
RANLIFE, INC	2	\$327,300.00	0.65%	0	\$0.00
RENASANT BANK	1	\$159,803.27	0.32%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$156,900.00	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,788.63	0.33%	0	\$0.00
RESMAC INC	1	\$159,848.63	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$170,789.74	0.34%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.34%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.35%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00

	SENTE MORTGAGE, INC	3	\$487,500.00	0.97%	0	\$0.00
	SFMC,LP	1	\$163,445.00	0.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$157,439.94	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$801,500.00	1.6%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$160,000.00	0.32%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$168,000.00	0.34%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,502.79	0.31%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,116,300.00	2.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$152,000.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,193.00	0.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$167,839.00	0.34%	0	\$0.00
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$158,400.00	0.32%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$170,000.00	0.34%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$151,415.00	0.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$154,826.26	0.31%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$835,099.85	1.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$5,286,247.05	10.55%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$171,807.27	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$164,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$152,872.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,600.00	0.35%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,577.80	0.35%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$154,651.85	0.31%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$50,094,038.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$201,500.00	17.21%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$156,765.00	13.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$581,100.00	49.64%	0	\$0.00
		1	\$231,200.00	19.76%	0	\$0.00

	PRINCETON MORTGAGE CORPORATION						
<b>Total</b>		<b>6</b>	<b>\$1,170,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HE8	ACADEMY MORTGAGE CORP	1	\$76,800.00	0.22%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$332,969.35	0.95%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$56,050.00	0.16%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$48,750.00	0.14%	0	\$0.00	
	ALLIANT BANK	1	\$72,000.00	0.21%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$158,353.00	0.45%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$74,005.00	0.21%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$57,950.00	0.17%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$80,000.00	0.23%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$517,843.57	1.48%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$67,925.00	0.19%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	13	\$816,533.00	2.33%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$51,750.00	0.15%	0	\$0.00	
	AMERIS BANK	1	\$62,000.00	0.18%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,400.00	0.21%	0	\$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	\$57,750.00	0.16%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$301,638.00	0.86%	0	\$0.00	
	ARVEST BANK	5	\$350,240.00	1%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,685.26	0.21%	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,000.00	0.16%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,200.00	0.2%	0	\$0.00	
	BANCORPSOUTH BANK	3	\$141,715.71	0.4%	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$140,000.00	0.4%	0	\$0.00	
	BANK SNB ISAOA	1	\$35,560.00	0.1%	0	\$0.00	
	BAY EQUITY LLC	2	\$127,250.00	0.36%	0	\$0.00	

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$133,425.00	0.38%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00
BLOOMBANK	1	\$58,500.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	3	\$204,800.00	0.58%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$170,600.00	0.49%	0	\$0.00
BOKF NA DBA MOBANK	2	\$138,550.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC	3	\$181,320.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$221,510.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$165,950.00	0.47%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$82,000.00	0.23%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$226,000.00	0.64%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$135,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00
CENTRAL BANK	1	\$68,000.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	2	\$102,000.00	0.29%	0	\$0.00
CHEMICAL BANK	30	\$1,850,650.00	5.27%	0	\$0.00
CHEMICAL BANK ALPENA	1	\$56,250.00	0.16%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$51,200.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$156,800.00	0.45%	0	\$0.00
CITIZENS BANK	1	\$83,300.00	0.24%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$55,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$228,600.00	0.65%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$206,326.74	0.59%	0	\$0.00
COMMERCE BANK	1	\$83,505.00	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$236,565.65	0.67%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$60,897.31	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$23,600.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$51,958.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$232,500.00	0.66%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$145,125.00	0.41%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$527,075.00	1.5%	0	\$0.00
	1	\$81,647.14	0.23%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DAS ACQUISITION COMPANY LLC	1	\$72,390.00	0.21%	0	\$0.00
	DEERE EMPLOYEES CU	2	\$112,500.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$39,990.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$157,350.00	0.45%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$59,200.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$272,269.50	0.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$360,010.00	1.03%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$77,995.00	0.22%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$125,900.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,250.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,000.00	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$304,560.00	0.87%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$61,983.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$291,687.73	0.83%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$494,525.00	1.41%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$348,083.15	0.99%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,051.87	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$46,425.00	0.13%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$128,644.78	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$49,937.10	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$206,004.22	0.59%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$18,000.00	0.05%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$82,500.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,200.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$84,000.00	0.24%	0	\$0.00
	FIRST HOME BANK	1	\$64,000.00	0.18%	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$83,650.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$63,675.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$84,893.06	0.24%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$73,200.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00
FIRSTTRUST BANK	1	\$63,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,400.00	0.2%	0	\$0.00
FORTUNE FINANCIAL CORP	1	\$84,000.00	0.24%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$50,000.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$49,876.80	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$67,200.00	0.19%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$60,000.00	0.17%	0	\$0.00
GMFS, LLC	1	\$76,950.00	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$146,500.00	0.42%	0	\$0.00
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$76,403.75	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,575.00	0.24%	0	\$0.00
GREAT WESTERN BANK	2	\$143,040.00	0.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$196,145.15	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,309,295.82	3.73%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$74,100.00	0.21%	0	\$0.00
HAPPY STATE BANK	1	\$67,596.78	0.19%	0	\$0.00
HERRING BANK	1	\$53,866.95	0.15%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$55,200.00	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$72,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$231,113.79	0.66%	0	\$0.00
HOME STATE BANK, N.A	3	\$156,975.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$955,232.00	2.72%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$79,500.00	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$268,500.00	0.77%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	4	\$274,287.13	0.78%	0	\$0.00
HONOR CREDIT UNION	2	\$124,325.00	0.35%	0	\$0.00
HORIZON BANK	5	\$237,450.00	0.68%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$80,403.28	0.23%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.19%	0	\$0.00
	INDEPENDENT BANK	2	\$71,890.00	0.2%	0	\$0.00
	INLAND BANK AND TRUST	1	\$60,825.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$112,750.00	0.32%	0	\$0.00
	JRDB, INC - COR	1	\$69,350.00	0.2%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$71,745.18	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$479,993.78	1.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$113,250.00	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$80,704.71	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$184,000.00	0.52%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$222,550.00	0.63%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$72,000.00	0.21%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$148,000.00	0.42%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$267,668.72	0.76%	0	\$0.00
	MID MISSOURI BANK	1	\$73,600.00	0.21%	0	\$0.00
	MIDFIRST BANK	1	\$77,625.00	0.22%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$71,064.45	0.2%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$70,000.00	0.2%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00
	MORTGAGE 1, INC	1	\$75,900.00	0.22%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$80,550.00	0.23%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$140,400.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,450.00	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$96,362.34	0.27%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$81,970.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$170,441.02	0.49%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$211,500.00	0.6%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	NJ LENDERS CORP	1	\$31,600.00	0.09%	0	\$0.00
	NORTHPOINTE BANK	2	\$152,371.00	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00
		1	\$82,625.00	0.24%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$113,950.00	0.32%	0	\$0.00
	ORRSTOWN BANK	1	\$75,064.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.24%	0	\$0.00
	PATHWAY BANK, A BANKING CORPORATION	1	\$60,868.58	0.17%	0	\$0.00
	PENN COMMUNITY BANK	1	\$76,500.00	0.22%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$57,077.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$416,257.00	1.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$68,046.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$131,136.63	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$50,440.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,000.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$377,000.00	1.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$72,000.00	0.21%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$159,157.20	0.45%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,575.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$55,290.00	0.16%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00
	PS BANK	1	\$79,000.00	0.23%	0	\$0.00
	PYRAMAX BANK FSB	1	\$41,250.00	0.12%	0	\$0.00
	R P FUNDING INC	4	\$274,731.68	0.78%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$72,536.58	0.21%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$77,904.10	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$56,950.00	0.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$50,000.00	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$55,600.00	0.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$506,000.00	1.44%	0	\$0.00
	SECURITY CREDIT UNION	1	\$71,500.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$547,239.15	1.56%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,960.00	0.19%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$601,710.00	1.71%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,000.00	0.22%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$58,500.00	0.17%	0	\$0.00
SOUTH STATE BANK	3	\$159,720.00	0.46%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$82,500.00	0.24%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$80,000.00	0.23%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$829,541.81	2.36%	0	\$0.00
STEARNS LENDING, LLC	11	\$717,350.00	2.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$64,000.00	0.18%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00
SUNSHINE BANK	2	\$128,100.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.19%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$64,990.00	0.19%	0	\$0.00
TEXAS BANK	1	\$63,200.00	0.18%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$56,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF KEMP	1	\$80,000.00	0.23%	0	\$0.00
THE LENDING CENTER CORPORATION	1	\$81,695.31	0.23%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$166,425.00	0.47%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$79,000.00	0.23%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,500.00	0.27%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$84,000.00	0.24%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$42,000.00	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$84,375.00	0.24%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$48,750.00	0.14%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$158,526.51	0.45%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$350,160.65	1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$226,400.00	0.65%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$1,512,491.00	4.31%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$38,897.00	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$22,883.00	0.07%	0	\$0.00
USLENDING & FINANCE, LTD	1	\$61,750.00	0.18%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$129,450.00	0.37%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$295,350.00	0.84%	0	\$0.00

	VELOCIO MORTGAGE L.L.C	1	\$84,000.00	0.24%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$66,420.10	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$149,125.00	0.42%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$61,236.17	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$61,750.00	0.18%	0	\$0.00
	Unavailable	1	\$78,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>541</b>	<b>\$35,091,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HF5	BETHPAGE FEDERAL CREDIT UNION	7	\$2,379,811.56	48.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$314,844.89	6.37%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	5.96%	0	\$0.00
	FM HOME LOANS, LLC	1	\$359,492.76	7.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	5.05%	0	\$0.00
	TD BANK, N.A	1	\$346,500.00	7.01%	0	\$0.00
	THE MONEY SOURCE INC	2	\$668,800.00	13.52%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$331,456.29	6.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,945,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HG3	BOEING EMPLOYEES' CREDIT UNION	1	\$199,711.84	10.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$246,300.00	12.66%	0	\$0.00
	GESA CREDIT UNION	1	\$220,500.00	11.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,100.00	11.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$260,000.00	13.36%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$238,850.00	12.27%	0	\$0.00
	UMPQUA BANK	3	\$557,682.88	28.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,946,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HH1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$207,000.00	10.84%	0	\$0.00
	HOMESTREET BANK	1	\$319,100.00	16.7%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$310,000.00	16.23%	0	\$0.00
	TSM INC	1	\$339,510.12	17.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$734,673.16	38.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,910,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HJ7	BACK BAY FUNDING	1	\$369,750.00	19.62%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$215,175.43	11.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$330,000.00	17.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$386,900.00	20.53%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,045.00	15.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$299,548.15	15.9%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,884,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HK4	BAXTER CREDIT UNION	1	\$231,151.33	12.13%	0	\$0.00
	BAY -VALLEY MORTGAGE GROUP	1	\$234,500.00	12.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,000.00	12.75%	0	\$0.00
	HOMESTREET BANK	1	\$223,684.38	11.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,000.00	11.59%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$225,000.00	11.8%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$300,000.00	15.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$227,900.00	11.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,906,235.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HL2	BROKER SOLUTIONS INC	1	\$224,889.73	11.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$264,001.77	13.29%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,847.03	12.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	12.4%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,650.57	11.66%	0	\$0.00
	STEARNS LENDING, LLC	1	\$275,200.00	13.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$489,000.00	24.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,986,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HM0	BOKF NA DBA BANK OF TEXAS	1	\$230,000.00	4.78%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,710.00	4.9%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$347,300.00	7.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,882.19	3.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$508,179.00	10.56%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,180.00	4.22%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$175,100.00	3.64%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$468,606.42	9.73%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$213,600.00	4.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,500.00	3.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,000.00	4.34%	0	\$0.00
	LENDERFI, INC	1	\$233,600.00	4.85%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$154,715.00	3.21%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$152,653.07	3.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$188,049.56	3.91%	0	\$0.00
	TD BANK, N.A	1	\$175,000.00	3.64%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,867.09	3.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$821,952.00	17.07%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,813,894.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HN8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$199,800.00	0.4%	0	\$0.00
	1ST FINANCIAL, INC	1	\$182,250.00	0.36%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$181,221.71	0.36%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$180,500.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,242.14	0.4%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$176,200.00	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,763.92	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$357,175.00	0.71%	0	\$0.00
	ARK MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,794.57	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,166.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$384,450.00	0.77%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,753.40	0.39%	0	\$0.00
	BAY EQUITY LLC	1	\$176,250.00	0.35%	0	\$0.00
	BAY EQUITY, LLC	2	\$380,660.00	0.76%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$187,774.11	0.38%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$189,150.00	0.38%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$188,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$383,000.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,324,155.00	2.65%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$744,100.00	1.49%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$365,287.29	0.73%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$387,729.06	0.78%	0	\$0.00
	CAPITOL BANK	1	\$200,000.00	0.4%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,000.00	0.38%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$195,749.01	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,250.00	0.38%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,482,192.00	2.96%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$191,065.42	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE	6	\$1,132,773.71	2.27%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,300.00	0.37%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,349,921.00	2.7%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$196,512.00	0.39%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$358,463.36	0.72%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$574,210.00	1.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$192,285.85	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$912,627.84	1.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$190,866.02	0.38%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$176,540.00	0.35%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$190,124.45	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$199,500.00	0.4%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.38%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$178,400.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,877.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,550.00	0.4%	0	\$0.00
		4	\$733,780.81	1.47%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,082.02	1.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,727.94	0.36%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$180,000.00	0.36%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,500.00	0.36%	0	\$0.00	
FIRST HOME BANK	1	\$182,400.00	0.36%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$177,900.00	0.36%	0	\$0.00	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF ETFCU	1	\$179,766.67	0.36%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$356,582.61	0.71%	0	\$0.00	
FULTON BANK, N.A	1	\$189,750.00	0.38%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$181,166.77	0.36%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$763,350.00	1.53%	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$198,013.88	0.4%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	
GREATER NEVADA MORTGAGE	3	\$564,800.00	1.13%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$185,270.00	0.37%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,078,915.20	4.16%	0	\$0.00	
HAMILTON GROUP FUNDING, INC	1	\$187,150.00	0.37%	0	\$0.00	
HARBORONE BANK	1	\$200,000.00	0.4%	0	\$0.00	
HOME APPROVALS DIRECT, INC	1	\$181,786.32	0.36%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$199,062.79	0.4%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$377,671.98	0.76%	0	\$0.00	
HOME SAVINGS BANK	1	\$191,000.00	0.38%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$939,850.00	1.88%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	5	\$940,359.69	1.88%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$350,633.90	0.7%	0	\$0.00	
HOMESTAR MORTGAGE, INC	1	\$198,371.15	0.4%	0	\$0.00	
HOMESTREET BANK	2	\$362,049.07	0.72%	0	\$0.00	
HOMEWISE	1	\$180,000.00	0.36%	0	\$0.00	

ICON CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$198,511.20	0.4%	0	\$0.00
INTERCAP LENDING INC	1	\$195,000.00	0.39%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$371,725.00	0.74%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$726,786.75	1.45%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$541,650.00	1.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.39%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$199,775.89	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.38%	0	\$0.00
MANN MORTGAGE LLC	1	\$192,500.00	0.38%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,036.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$380,503.48	0.76%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$192,000.00	0.38%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$191,515.92	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$368,750.00	0.74%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$199,800.00	0.4%	0	\$0.00
MORTGAGE CENTER LLC	1	\$197,000.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$193,600.00	0.39%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.35%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$189,766.38	0.38%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$177,426.49	0.35%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,573.53	0.36%	0	\$0.00
NTFN, INC	1	\$190,085.99	0.38%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$192,328.00	0.38%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$187,078.84	0.37%	0	\$0.00
OLD NATIONAL BANK	1	\$184,100.00	0.37%	0	\$0.00
ORIGIN BANK	1	\$176,000.00	0.35%	0	\$0.00

PACIFIC CAPITAL MORTGAGE CORPORATIO	1	\$191,014.84	0.38%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$195,300.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,900.00	1.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,407.79	0.35%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$192,157.93	0.38%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$743,111.70	1.49%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$189,150.00	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$557,886.59	1.12%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,552.91	0.38%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	0.4%	0	\$0.00
R P FUNDING INC	3	\$568,933.13	1.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$179,788.67	0.36%	0	\$0.00
RANLIFE, INC	1	\$184,000.00	0.37%	0	\$0.00
RENASANT BANK	1	\$191,779.77	0.38%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$176,250.00	0.35%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$376,992.14	0.75%	0	\$0.00
SAFE CREDIT UNION	2	\$363,853.48	0.73%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$187,654.29	0.38%	0	\$0.00
SENTE MORTGAGE, INC	4	\$741,000.00	1.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$738,783.72	1.48%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$357,300.00	0.71%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$187,500.00	0.37%	0	\$0.00
SOUTH STATE BANK	1	\$196,278.88	0.39%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$377,950.00	0.76%	1	\$191,193.01
STEARNS LENDING INC	1	\$197,750.89	0.4%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,480,928.18	2.96%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$183,536.09	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.35%	0	\$0.00
THE MONEY HOUSE, INC	1	\$187,526.00	0.37%	0	\$0.00

	THE MONEY SOURCE INC	1	\$188,000.00	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$370,974.28	0.74%	0	\$0.00
	TJC MORTGAGE, INC	1	\$183,600.00	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,500.00	0.4%	0	\$0.00
	UNIVERSAL MORTGAGE \$ FINANCE, INC., A CORPORATION	1	\$182,559.32	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$199,200.00	0.4%	0	\$0.00
	VENTURE BANK	1	\$198,000.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$180,000.00	0.36%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.38%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$194,529.94	0.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,470.24	0.39%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$358,200.00	0.73%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$50,008,904.91</b>	<b>100%</b>	<b>1</b>	<b>\$191,193.01</b>
3140Q8HP3	CBC FEDERAL CREDIT UNION	1	\$305,000.00	15.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,000.00	16.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	14.16%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$363,750.00	18.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$663,500.00	34.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,920,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HQ1	AMERICAN FINANCIAL NETWORK, INC	1	\$122,489.90	11.68%	0	\$0.00
	ARVEST BANK	1	\$62,566.49	5.96%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,500.00	12.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,001.00	9.53%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$194,570.78	18.55%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$188,000.00	17.92%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	14.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,000.00	9.72%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,049,128.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HR9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,000.00	4.97%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$212,000.00	4.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$257,000.00	5.26%	0	\$0.00
	ETHOS LENDING LLC	1	\$210,000.00	4.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$298,000.00	6.1%	0	\$0.00

	INTERCAP LENDING INC	1	\$287,182.64	5.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$483,500.00	9.89%	0	\$0.00
	RANLIFE, INC	1	\$212,700.00	4.35%	0	\$0.00
	THE MONEY SOURCE INC	1	\$277,000.00	5.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,992,706.00	40.78%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$413,400.00	8.46%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,886,488.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HS7	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,000.00	20.47%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$360,717.81	18.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,154,155.21	60.59%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,904,873.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HT5	AMERICAN PACIFIC MTG CORP	1	\$250,000.00	4.76%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$315,000.00	6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$329,000.00	6.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,000.00	7.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$272,000.00	5.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,000.00	3.9%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$266,000.00	5.06%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$234,500.00	4.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$310,000.00	5.9%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,800.00	6.37%	0	\$0.00
	STEARNS LENDING, LLC	1	\$333,000.00	6.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,009,548.15	38.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,253,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HU2	CENTENNIAL BANK, A CORPORATION	1	\$214,576.94	7.56%	0	\$0.00
	CITIZENS FIRST BANK	2	\$407,625.00	14.37%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$223,900.00	7.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$216,400.00	7.63%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$459,665.94	16.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$212,000.00	7.47%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$187,896.00	6.62%	0	\$0.00
		1	\$230,375.00	8.12%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	UNITED WHOLESALE MORTGAGE	3	\$685,100.00	24.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,837,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HV0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$264,385.00	1.31%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$158,650.00	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,250.00	0.78%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$159,764.29	0.79%	0	\$0.00
	BAYWAY MORTGAGE GROUP	2	\$457,100.00	2.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$179,650.78	0.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,180.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$553,870.00	2.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,992.00	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$368,600.00	1.83%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,000.00	0.85%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$220,400.00	1.1%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$555,582.07	2.76%	0	\$0.00
	CRESKOM BANK	1	\$172,854.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$542,148.00	2.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,318,704.43	6.55%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$416,994.07	2.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,675.29	1.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.84%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$155,500.00	0.77%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$225,000.00	1.12%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$641,274.86	3.19%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$196,650.00	0.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$603,830.00	3%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$970,136.79	4.82%	0	\$0.00
		4	\$914,722.21	4.54%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,600.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.99%	0	\$0.00
	HOMESIDE FINANCIAL,LC,A LICENSED LENDER	1	\$244,669.98	1.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,895.53	0.86%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$152,000.00	0.76%	0	\$0.00
	JRDB, INC - COR	1	\$183,464.89	0.91%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$361,000.00	1.79%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$364,500.00	1.81%	0	\$0.00
	MAX CREDIT UNION	1	\$172,900.00	0.86%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$201,700.00	1%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$209,700.00	1.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$238,050.00	1.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,850.00	0.99%	0	\$0.00
	NEXBANK SSB	3	\$583,368.94	2.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,000.00	0.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,935.54	1.08%	0	\$0.00
	PHENIX GIRARD BANK	1	\$179,752.01	0.89%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP	1	\$267,900.00	1.33%	0	\$0.00
	RENASANT BANK	3	\$595,851.11	2.96%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$150,350.00	0.75%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$468,000.00	2.33%	0	\$0.00
	SOUTH STATE BANK	4	\$757,500.00	3.76%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,000.00	0.77%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,000.00	0.98%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$478,000.00	2.38%	0	\$0.00
	STEARNS LENDING, LLC	1	\$157,950.00	0.78%	0	\$0.00
	TD BANK, N.A	1	\$189,000.00	0.94%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$183,000.00	0.91%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$239,661.84	1.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,724.45	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,580,060.00	7.85%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,150.00	0.91%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$20,126,198.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q8HW8	EAGLE HOME MORTGAGE, LLC	1	\$242,000.00	12.88%	0	\$0.00
	ENVISION CAPITAL INC	1	\$247,151.27	13.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,750.00	12.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,609.91	13.76%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	11.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$678,500.00	36.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,879,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HX6	AMERIFIRST FINANCIAL CORPORATION	1	\$175,500.00	10.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,734.82	10.41%	0	\$0.00
	BANK FIRST NATIONAL	1	\$181,000.00	10.48%	0	\$0.00
	DENMARK STATE BANK	1	\$198,778.75	11.51%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$194,000.00	11.23%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$180,000.00	10.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$198,000.00	11.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,560.00	13.93%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,450.00	10.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,727,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HY4	1ST MIDAMERICA CREDIT UNION	1	\$55,049.35	0.45%	0	\$0.00
	1ST STATE BANK	1	\$115,720.92	0.94%	0	\$0.00
	ANZ GUAM, INC	3	\$579,694.92	4.73%	0	\$0.00
	BANK OF WISCONSIN DELLS	1	\$100,850.74	0.82%	0	\$0.00
	CATLIN BANK	2	\$115,400.00	0.94%	0	\$0.00
	CENTRAL BANK	2	\$130,204.58	1.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$129,990.51	1.06%	0	\$0.00
	CENTRAL BANK OF BRANSON	3	\$353,987.98	2.89%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$110,850.05	0.9%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$98,484.00	0.8%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$160,121.45	1.31%	0	\$0.00
	COLLINS STATE BANK	1	\$100,864.46	0.82%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$87,373.00	0.71%	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$359,403.00	2.93%	0	\$0.00
	COMMUNITY STATE BANK	2	\$251,814.39	2.05%	0	\$0.00
	CONCORDE BANK	1	\$80,686.83	0.66%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$87,878.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK OF THE	8	\$691,116.21	5.64%	0	\$0.00

	MIDWEST					
	FIRST GENERAL CREDIT UNION	1	\$166,666.00	1.36%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$474,132.84	3.87%	0	\$0.00
	FRANKENMUTH CREDIT UNION	10	\$1,022,131.07	8.34%	0	\$0.00
	FREEDOM BANK - IN	2	\$214,617.96	1.75%	0	\$0.00
	HONOR BANK	4	\$465,666.53	3.8%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$455,421.99	3.72%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$163,355.34	1.33%	0	\$0.00
	MARINE BANK	4	\$531,389.50	4.34%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$103,030.00	0.84%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$147,252.75	1.2%	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,750.00	0.92%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	2	\$166,342.43	1.36%	0	\$0.00
	PARK BANK	1	\$224,690.02	1.83%	0	\$0.00
	PEOPLES BANK	4	\$417,637.59	3.41%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	4	\$377,319.31	3.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$116,161.00	0.95%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	8	\$822,088.33	6.71%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	2	\$245,352.00	2%	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$683,033.59	5.57%	0	\$0.00
	TEAM ONE CREDIT UNION	8	\$749,013.61	6.11%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$104,412.97	0.85%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$75,291.36	0.61%	0	\$0.00
	THE FIRST STATE BANK	2	\$156,880.75	1.28%	0	\$0.00
	UWHARRIE BANK	1	\$161,616.00	1.32%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$102,583.13	0.84%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$388,126.24	3.18%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$12,256,452.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8HZ1	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$208,000.00	6.55%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$174,736.43	5.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$365,350.00	11.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$212,405.00	6.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$438,062.06	13.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$256,792.00	8.09%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$228,000.00	7.18%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$219,000.00	6.9%	0	\$0.00
	SFMC, LP	1	\$236,000.00	7.43%	0	\$0.00
	SOFI LENDING CORP	1	\$203,000.00	6.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$465,625.01	14.67%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$167,300.00	5.28%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,174,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8J22	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$127,040.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,009,879.26	1.41%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,200.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$126,800.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,800.00	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$295,000.00	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.1%	0	\$0.00
	ALLY BANK	1	\$147,155.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$135,786.77	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$290,275.18	0.2%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$146,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,000.14	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,923.73	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$555,269.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$402,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,962.71	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00
	AMERIS BANK	2	\$270,750.00	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$280,305.68	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$276,200.00	0.19%	0	\$0.00

	CORPORATION					
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$128,069.30	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,900.00	0.09%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	ARVEST BANK	8	\$1,134,000.00	0.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$130,465.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$961,852.85	0.67%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$412,224.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$415,747.01	0.29%	0	\$0.00
	AUBURNBANK	1	\$149,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$261,629.40	0.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00
	BANCFIRST	1	\$132,000.00	0.09%	0	\$0.00
	BANK FORWARD	1	\$136,800.00	0.1%	0	\$0.00
	BANK IOWA	1	\$130,000.00	0.09%	0	\$0.00
	BANK MIDWEST	1	\$131,500.00	0.09%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$143,357.73	0.1%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$149,779.01	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$429,900.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$290,000.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	2	\$290,000.00	0.2%	0	\$0.00
	BANK SNB ISAOA	1	\$148,410.00	0.1%	0	\$0.00
	BANNER BANK	3	\$441,181.74	0.31%	0	\$0.00
	BAXTER CREDIT UNION	4	\$561,750.00	0.39%	0	\$0.00
	BAY EQUITY LLC	4	\$555,600.00	0.39%	0	\$0.00
	BELL BANK	8	\$1,099,857.32	0.77%	0	\$0.00
	BENEFICIAL BANK	2	\$271,550.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$270,489.55	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$270,000.00	0.19%	0	\$0.00
		1	\$145,000.00	0.1%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA					
	BREMER BANK, NATIONAL ASSOCIATION	4	\$541,181.76	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$281,936.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$845,247.00	0.59%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$137,801.17	0.1%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	2	\$285,368.53	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$444,700.00	0.31%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00	0.1%	0	\$0.00
	CARROLLTON BANK	1	\$141,000.00	0.1%	0	\$0.00
	CARTUS HOME LOANS	1	\$148,500.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$286,200.00	0.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,720.00	0.1%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00
	CENTRAL BANK	1	\$147,725.00	0.1%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$285,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$300,000.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00
	CENTRICITY CREDIT UNION	1	\$134,830.00	0.09%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$132,240.00	0.09%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$145,585.20	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$549,405.00	0.38%	0	\$0.00
	CHEAHA BANK	1	\$130,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	2	\$274,401.53	0.19%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$145,000.00	0.1%	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$141,550.00	0.1%	0	\$0.00
	CHEMICAL BANK PORTAGE	2	\$257,010.00	0.18%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$132,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,000.00	0.1%	0	\$0.00
	CHOICE BANK	1	\$142,500.00	0.1%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	CITIBANK,N.A	3	\$441,378.83	0.31%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$139,000.00	0.1%	0	\$0.00

	CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$129,000.00	0.09%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$129,508.92	0.09%	0	\$0.00
	CITIZENS FIRST BANK	3	\$432,653.00	0.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$132,050.00	0.09%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$141,995.12	0.1%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.1%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$132,500.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,382,200.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$580,500.00	0.41%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$150,000.00	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	CODE CREDIT UNION	1	\$141,531.00	0.1%	0	\$0.00
	COLLINS STATE BANK	1	\$132,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,286.04	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$147,600.00	0.1%	0	\$0.00
	COMMERCE STATE BANK	2	\$295,483.39	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$146,965.00	0.1%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$283,985.63	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.09%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$677,933.85	0.47%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$279,075.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$144,980.32	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$853,918.00	0.6%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$140,447.35	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$259,960.00	0.18%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$140,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,560.39	0.09%	0	\$0.00
		1	\$141,219.09	0.1%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	CU MORTGAGE DIRECT	1	\$133,120.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$135,000.00	0.09%	0	\$0.00
	CUSO HOME LENDING	1	\$150,000.00	0.1%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$144,000.00	0.1%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00
	DAY AIR CREDIT UNION	2	\$288,400.00	0.2%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,162.78	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,995.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,128,239.00	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,530.00	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$408,739.14	0.29%	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$423,540.36	0.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$407,467.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$269,650.00	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,410.35	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$288,623.49	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,790.06	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$450,000.00	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$274,106.15	0.19%	0	\$0.00
	EASTERN BANK	1	\$141,750.00	0.1%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,584.16	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$428,620.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$147,000.00	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00
	ENT CREDIT UNION	2	\$278,459.17	0.19%	0	\$0.00
	ENTEGRRA BANK	1	\$131,200.00	0.09%	0	\$0.00

ENVOY MORTGAGE, LTD	1	\$135,850.00	0.09%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$128,250.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC	2	\$286,500.00	0.2%	0	\$0.00
ETHOS LENDING LLC	1	\$140,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,785.63	0.1%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$147,786.76	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$147,250.00	0.1%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	2	\$272,500.00	0.19%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00
EXECUTIVE MORTGAGE LLC	2	\$260,636.01	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,376,175.91	1.66%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$285,673.07	0.2%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$282,250.00	0.2%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$273,095.59	0.19%	0	\$0.00
FBT MORTGAGE, LLC	3	\$394,940.79	0.28%	0	\$0.00
FIDELITY BANK	2	\$293,611.41	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$439,734.17	0.31%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$146,500.00	0.1%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$143,583.61	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$429,601.03	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$275,740.00	0.19%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,131.19	0.1%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$130,000.00	0.09%	0	\$0.00
FIRST BANK	6	\$839,198.63	0.59%	0	\$0.00
FIRST BANK & TRUST	1	\$148,500.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$431,500.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$260,755.43	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$149,779.02	0.1%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,850.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,597.10	0.1%	0	\$0.00
FIRST FLIGHT FCU	1	\$146,778.60	0.1%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$141,000.00	0.1%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$148,939.84	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$571,100.00	0.4%	0	\$0.00
FIRST MIDWEST BANK	1	\$135,000.00	0.09%	0	\$0.00
FIRST MINNESOTA BANK	1	\$140,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$146,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$133,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,394,777.91	0.98%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$675,377.76	0.47%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$130,500.00	0.09%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00
FIRST SERVICE BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$145,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$269,670.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$145,500.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,128,809.26	0.79%	0	\$0.00
FIRSTBANK	4	\$569,520.00	0.4%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$418,867.00	0.29%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$139,769.61	0.1%	1	\$137,700.55
FORUM CREDIT UNION	3	\$408,655.76	0.29%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00
FREEDOM CREDIT UNION	1	\$137,206.83	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	2	\$271,922.54	0.19%	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$126,846.18	0.09%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$139,500.00	0.1%	0	\$0.00

FULTON BANK, N.A	5	\$680,403.00	0.48%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$989,365.00	0.69%	0	\$0.00
GECU	5	\$657,927.68	0.46%	0	\$0.00
GEO-CORP, INC	1	\$130,000.00	0.09%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00
GMFS, LLC	1	\$148,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$137,410.10	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$265,560.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$139,504.00	0.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,930,844.30	1.35%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$142,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,282,060.98	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$682,115.00	0.48%	0	\$0.00
HALL FINANCIAL GROUP	1	\$131,000.00	0.09%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$142,088.68	0.1%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$425,801.23	0.3%	0	\$0.00
HEIGHTS COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$132,572.03	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$1,245,761.97	0.87%	0	\$0.00
HOME SAVINGS BANK	3	\$397,693.67	0.28%	0	\$0.00
HOMEBANK	1	\$144,000.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$976,324.02	0.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$133,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$272,700.00	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$136,000.00	0.1%	0	\$0.00

	HOMESTREET BANK	18	\$2,581,108.26	1.8%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$137,555.91	0.1%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$125,615.00	0.09%	0	\$0.00
	HONOR CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00
	HORIZON BANK	2	\$275,400.00	0.19%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$579,370.00	0.41%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$125,814.38	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$984,600.00	0.69%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,246,001.52	0.87%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	2	\$270,050.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$130,500.00	0.09%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,783.88	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$128,988.42	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,650.00	0.2%	0	\$0.00
	IQ CREDIT UNION	2	\$272,462.48	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$296,399.52	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,809.78	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,918.98	0.09%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00
	KEY MORTGAGE INK	1	\$139,100.00	0.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,542,922.70	1.08%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$268,600.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	17	\$2,324,689.01	1.63%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$403,550.00	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,400.00	0.1%	0	\$0.00
		3	\$406,650.00	0.28%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	2	\$280,182.85	0.2%	0	\$0.00
	LEGACY BANK	1	\$130,000.00	0.09%	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	6	\$842,961.30	0.59%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$413,103.93	0.29%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,507.47	0.09%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$553,500.00	0.39%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$131,100.00	0.09%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	2	\$283,000.00	0.2%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$140,209.28	0.1%	0	\$0.00
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$146,788.20	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$144,115.00	0.1%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$125,875.00	0.09%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,562.73	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$292,600.00	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$129,808.48	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$149,900.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$143,600.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$845,640.36	0.59%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$410,000.00	0.29%	0	\$0.00
	MIDWEST BANK N.A	1	\$140,401.89	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$269,100.00	0.19%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$141,868.17	0.1%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$286,800.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD., A MICH	1	\$125,822.47	0.09%	0	\$0.00

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,410.00	0.1%	0	\$0.00
MONSON SAVINGS BANK	2	\$299,055.00	0.21%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$149,500.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$558,925.59	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,225.00	0.1%	0	\$0.00
MORTGAGE ONE, INC	1	\$150,000.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$430,600.00	0.3%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$145,825.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$128,110.99	0.09%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,500.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	7	\$964,409.23	0.67%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$268,400.00	0.19%	0	\$0.00
NBKC BANK	2	\$287,120.00	0.2%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$126,250.00	0.09%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.1%	0	\$0.00
NORTHERN STATE BANK	1	\$140,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$284,600.00	0.2%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$279,812.69	0.2%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$132,905.00	0.09%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$268,000.00	0.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,890.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,600.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT	3	\$426,777.34	0.3%	0	\$0.00

	UNION					
	NUVISTA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	5	\$692,780.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$148,692.42	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$149,788.66	0.1%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$281,659.00	0.2%	0	\$0.00
	ORRSTOWN BANK	1	\$130,250.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$295,578.58	0.21%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$149,783.88	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$999,259.55	0.7%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$440,790.00	0.31%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,000.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,716.00	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$576,579.90	0.4%	0	\$0.00
	PEOPLES BANK	3	\$406,149.95	0.28%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$148,750.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$143,900.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$278,600.00	0.19%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$144,000.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$134,709.92	0.09%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,550.87	0.1%	0	\$0.00
	PRIMEBANK	2	\$273,850.00	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,488.63	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$290,164.00	0.2%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$269,300.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$703,090.00	0.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,779.02	0.1%	0	\$0.00

PULTE MORTGAGE LLC	9	\$1,254,431.44	0.88%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$137,070.31	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$131,498.54	0.09%	0	\$0.00
RCB BANK	1	\$149,410.18	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,015.95	0.1%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$128,500.00	0.09%	0	\$0.00
RENASANT BANK	3	\$426,436.23	0.3%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,438.24	0.28%	0	\$0.00
RESMAC INC	2	\$266,164.00	0.19%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$128,500.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$138,504.57	0.1%	0	\$0.00
ROUNDBANK	1	\$140,000.00	0.1%	0	\$0.00
ROYAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,800.00	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$148,568.98	0.1%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$137,750.00	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	1	\$127,566.79	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	2	\$274,979.17	0.19%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.1%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$137,000.00	0.1%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$148,400.00	0.1%	0	\$0.00
SECURITY SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00
SECURITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
SENB BANK	1	\$133,638.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$135,000.00	0.09%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$140,820.16	0.1%	0	\$0.00
SHERBURNE STATE BANK	1	\$140,000.00	0.1%	0	\$0.00
SHORE MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$286,000.00	0.2%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$134,600.00	0.09%	0	\$0.00

SIU CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00
SKYLINE HOME LOANS	1	\$128,000.00	0.09%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$131,210.68	0.09%	0	\$0.00
SOFI LENDING CORP	3	\$435,600.00	0.3%	0	\$0.00
SOLARITY CREDIT UNION	3	\$404,597.12	0.28%	0	\$0.00
SOUTH STATE BANK	8	\$1,133,015.00	0.79%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$271,295.96	0.19%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$300,000.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B	12	\$1,682,825.11	1.18%	0	\$0.00
STEARNS LENDING INC	2	\$280,585.59	0.2%	0	\$0.00
STEARNS LENDING, LLC	10	\$1,410,390.59	0.99%	0	\$0.00
SUMMIT CREDIT UNION	4	\$577,430.00	0.4%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00
SUPERIOR CREDIT UNION, INC	5	\$695,100.00	0.49%	0	\$0.00
SUTTON BANK	1	\$134,400.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$672,988.80	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$275,001.00	0.19%	0	\$0.00
TBA CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00
TD BANK, N.A	2	\$279,995.00	0.2%	0	\$0.00
TENNESSEE STATE BANK	1	\$143,000.00	0.1%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$139,890.22	0.1%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$146,000.00	0.1%	0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$143,500.00	0.1%	0	\$0.00
THE COLUMBIA BANK	2	\$279,990.00	0.2%	0	\$0.00
THE COMMUNITY BANK, COMMERCIAL BANK	1	\$147,611.72	0.1%	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,500.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$140,000.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$141,200.00	0.1%	0	\$0.00
THE STATE BANK OF FARIBAULT	1	\$135,800.00	0.09%	0	\$0.00
THINK MUTUAL BANK	4	\$537,017.54	0.38%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$140,400.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$148,200.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$146,129.15	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$665,712.73	0.47%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$259,945.66	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,770.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$694,372.18	0.49%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,989.67	0.39%	0	\$0.00
UNITED BANK	1	\$125,628.16	0.09%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$129,186.00	0.09%	0	\$0.00
UNITED BANK OF UNION	1	\$137,300.00	0.1%	0	\$0.00
UNITED COMMUNITY BANK	4	\$559,402.20	0.39%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,400.00	0.09%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	30	\$4,239,520.98	2.96%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$422,199.02	0.3%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,875.00	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION - PEARL, MEREDITH	1	\$148,100.00	0.1%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
USBANK	1	\$139,811.77	0.1%	0	\$0.00
UW CREDIT UNION	4	\$559,790.14	0.39%	0	\$0.00
VALLEY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00

	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.1%	0	\$0.00
	VIBE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$146,250.00	0.1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.1%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$135,000.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$427,477.93	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$409,441.38	0.29%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,920.00	0.1%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$148,900.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$139,920.00	0.1%	0	\$0.00
	WESTSTAR BANK	1	\$131,960.00	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,160.17	0.1%	0	\$0.00
	WMS SERIES LLC	3	\$427,861.32	0.3%	0	\$0.00
	WOODFORD STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$150,000.00	0.1%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$149,019.39	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$146,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>1,022</b>	<b>\$143,026,973.39</b>	<b>100%</b>	<b>1</b>	<b>\$137,700.55</b>
3140Q8J30	1ST SECURITY BANK OF WASHINGTON	1	\$166,200.00	0.33%	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$173,600.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$344,003.07	0.69%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$173,000.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,780.20	0.31%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,601.17	0.31%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,122.69	0.62%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$173,000.00	0.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,500.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$151,040.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$652,935.00	1.3%	0	\$0.00
	ARVEST BANK	1	\$169,750.00	0.34%	0	\$0.00
		1	\$172,350.00	0.34%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION					
	BANCFIRST	1	\$172,000.00	0.34%	0	\$0.00
	BANK MIDWEST	1	\$165,000.00	0.33%	0	\$0.00
	BANK MUTUAL	1	\$154,800.00	0.31%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,500.00	0.32%	0	\$0.00
	BANK OF DEERFIELD	1	\$169,600.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$175,000.00	0.35%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$158,416.28	0.32%	0	\$0.00
	BELL BANK	2	\$314,735.83	0.63%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$634,655.49	1.27%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,750.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$169,750.00	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$971,975.00	1.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,800.00	0.31%	0	\$0.00
	CARROLLTON BANK	1	\$160,000.00	0.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,500.00	0.33%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$161,500.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$320,200.00	0.64%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$314,550.00	0.63%	0	\$0.00
	CHOU TEAM REALTY, INC	1	\$164,296.69	0.33%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$153,273.87	0.31%	0	\$0.00
	CITIBANK,N.A	1	\$167,500.00	0.33%	0	\$0.00
	CITIZENS FIRST BANK	1	\$154,000.00	0.31%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$484,700.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,774.56	0.32%	0	\$0.00
	COMMERCE BANK	2	\$307,450.00	0.61%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$165,000.00	0.33%	0	\$0.00
	COMMUNITY BANK OF OELWEIN	1	\$165,000.00	0.33%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$168,000.00	0.34%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$481,231.80	0.96%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$301,005.00	0.6%	0	\$0.00
		5	\$797,500.00	1.59%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,670.00	0.34%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$151,050.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,674.71	0.32%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$153,000.00	0.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$152,415.00	0.3%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,990.00	0.65%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$165,000.00	0.33%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$658,895.00	1.32%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$162,475.00	0.32%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$310,765.00	0.62%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$154,230.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$962,313.16	1.92%	1	\$161,167.84
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$157,267.97	0.31%	0	\$0.00
	FARMERS STATE BANK	2	\$340,645.00	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,883.34	0.3%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$171,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,350.00	0.3%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$312,000.00	0.62%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$471,942.27	0.94%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,409.22	0.3%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$158,800.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,481.14	0.97%	0	\$0.00
	FIRSTBANK	1	\$171,399.00	0.34%	0	\$0.00
	FIRSTTRUST BANK	1	\$164,502.20	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,650.00	0.32%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$155,103.00	0.31%	0	\$0.00
	FULTON BANK, N.A	2	\$320,100.00	0.64%	0	\$0.00
		4	\$665,561.00	1.33%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
GECU	1	\$157,394.37	0.31%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$987,414.21	1.97%	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,160,498.13	2.32%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,205.78	1.32%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$162,959.57	0.33%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	
HOME SAVINGS BANK	2	\$326,160.00	0.65%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,920.00	0.63%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$326,365.00	0.65%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$162,400.00	0.32%	0	\$0.00	
HOMESTREET BANK	2	\$325,500.00	0.65%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$168,683.00	0.34%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	6	\$948,850.00	1.89%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$459,653.51	0.92%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00	
INDEPENDENT BANK	1	\$155,200.00	0.31%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,000.00	0.31%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,750.00	0.3%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$335,000.00	0.67%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	
KBHS HOME LOANS, LLC	1	\$160,000.00	0.32%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$164,803.00	0.33%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	9	\$1,447,471.76	2.89%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$157,463.00	0.31%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$470,277.54	0.94%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$155,775.23	0.31%	0	\$0.00	
MARINE BANK	1	\$166,250.00	0.33%	0	\$0.00	

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$157,257.15	0.31%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$152,400.15	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,630.00	0.95%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$316,500.00	0.63%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$322,505.00	0.64%	0	\$0.00
MIDFIRST BANK	1	\$164,000.00	0.33%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00
MIDWEST BANK N.A	1	\$175,000.00	0.35%	0	\$0.00
MISSOURI CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
MONSON SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$153,683.15	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,343.16	0.31%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$160,000.00	0.32%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00
NORTHPOINTE BANK	1	\$160,000.00	0.32%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$158,250.00	0.32%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,769.63	0.32%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$167,250.00	0.33%	0	\$0.00
OLD NATIONAL BANK	1	\$160,550.00	0.32%	0	\$0.00
ORIGIN BANK	1	\$171,950.00	0.34%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$331,200.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,500.00	0.31%	0	\$0.00
PEOPLES BANK	1	\$157,700.00	0.31%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$154,000.00	0.31%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$158,000.00	0.32%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$316,036.13	0.63%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$154,000.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$150,027.23	0.3%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$329,760.48	0.66%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$150,128.51	0.3%	0	\$0.00
PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$167,500.00	0.33%	0	\$0.00
RED CANOE CREDIT UNION	1	\$164,657.07	0.33%	0	\$0.00

RENASANT BANK	1	\$161,661.49	0.32%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$150,860.54	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,300.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,988.00	0.35%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$159,350.73	0.32%	0	\$0.00
SHEA MORTGAGE INC	1	\$157,705.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,161.00	0.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$151,885.69	0.3%	0	\$0.00
SOUTH STATE BANK	3	\$493,400.00	0.99%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00
SPIRE CREDIT UNION	2	\$325,351.00	0.65%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$491,305.00	0.98%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,750.00	0.31%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$483,900.00	0.97%	0	\$0.00
STATEWIDE MORTGAGE	1	\$154,615.00	0.31%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$158,400.00	0.32%	0	\$0.00
STEARNS LENDING INC	2	\$319,100.00	0.64%	0	\$0.00
STEARNS LENDING, LLC	2	\$337,181.89	0.67%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,422.17	0.31%	0	\$0.00
SUMMIT CREDIT UNION	3	\$482,744.00	0.96%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.31%	0	\$0.00
TBA CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,300.00	0.3%	0	\$0.00
THE COMMUNITY BANK, COMMERCIAL BANK	1	\$159,769.47	0.32%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$152,900.00	0.31%	0	\$0.00
THE MONEY SOURCE INC	1	\$148,902.50	0.3%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,100.00	0.3%	0	\$0.00
THINK MUTUAL BANK	3	\$486,580.00	0.97%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$343,816.45	0.69%	0	\$0.00
UNITED BANK & TRUST NA	1	\$150,300.00	0.3%	0	\$0.00
UNITED COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,249,710.00	2.49%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$169,494.33	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	UW CREDIT UNION	2	\$324,900.00	0.65%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,625.00	0.31%	0	\$0.00
	VISIONBANK OF IOWA	1	\$164,900.00	0.33%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$159,438.45	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,142.86	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$170,905.00	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,065.94	0.32%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,950.00	0.32%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$161,250.00	0.32%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	Unavailable	2	\$331,300.00	0.66%	0	\$0.00
<b>Total</b>		<b>311</b>	<b>\$50,089,741.93</b>	<b>100%</b>	<b>1</b>	<b>\$161,167.84</b>
3140Q8J48	1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,020.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,298,780.11	0.6%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$495,094.13	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,548.35	0.07%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$328,650.00	0.15%	0	\$0.00
	ALLY BANK CORP	1	\$159,600.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$152,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$808,100.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$462,788.79	0.21%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$159,448.64	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$158,000.00	0.07%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$172,500.00	0.08%	0	\$0.00
		1	\$153,500.00	0.07%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERICAN INTERNET MORTGAGE, INC	3	\$471,038.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$169,510.83	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,475.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$159,814.22	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$682,630.00	0.31%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$172,251.46	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,481,475.11	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$150,359.53	0.07%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$160,916.95	0.07%	0	\$0.00
	AMERISAVE FINANCIAL, INC., A CORPORATION	1	\$161,400.00	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$174,753.42	0.08%	0	\$0.00
	ARVEST BANK	5	\$809,702.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,129,198.22	0.52%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,840.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$685,810.86	0.32%	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.08%	0	\$0.00
	AUBURNBANKL	1	\$158,000.00	0.07%	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	2	\$322,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$328,243.72	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.07%	0	\$0.00
	BANCFIRST	1	\$163,400.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$162,000.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$157,400.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$162,000.00	0.07%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$508,000.00	0.23%	0	\$0.00

BANK OF IDAHO AN IDAHO CORPORATION	1	\$174,503.00	0.08%	0	\$0.00
BANK OF OAKFIELD	1	\$171,000.00	0.08%	0	\$0.00
BANK OF SAINT ELIZABETH	1	\$150,400.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	4	\$678,200.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$2,132,343.75	0.98%	0	\$0.00
BANK OF WASHINGTON	1	\$168,000.00	0.08%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$170,000.00	0.08%	0	\$0.00
BANK SNB	1	\$152,500.00	0.07%	0	\$0.00
BANK SNB ISAOA	1	\$166,500.00	0.08%	0	\$0.00
BANNER BANK	5	\$789,542.10	0.36%	0	\$0.00
BANNER BANK A CORPORATION	1	\$161,405.00	0.07%	0	\$0.00
BAY EQUITY LLC	5	\$842,421.71	0.39%	0	\$0.00
BEAR MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00
BELL BANK	3	\$497,925.42	0.23%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$169,000.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$160,000.00	0.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$153,500.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$333,983.26	0.15%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$157,050.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$642,528.39	0.3%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$161,710.83	0.07%	0	\$0.00
BOKF NA DBA MOBANK	1	\$165,050.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC	1	\$170,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,480,595.77	0.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,900.00	0.15%	0	\$0.00
BUSEY BANK	1	\$173,754.84	0.08%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$170,004.70	0.08%	0	\$0.00
CALIBER HOME LOANS INC	1	\$164,756.92	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$169,409.94	0.08%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$169,700.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$341,001.95	0.16%	0	\$0.00
CAROLINA ALLLIANCE BANK	1	\$170,000.00	0.08%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$795,602.04	0.37%	0	\$0.00
CARROLLTON BANK	2	\$331,948.00	0.15%	0	\$0.00
CARTUS HOME LOANS	2	\$335,595.53	0.15%	0	\$0.00

CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$331,310.00	0.15%	0	\$0.00
CATLIN BANK	1	\$154,700.00	0.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,230.00	0.07%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$157,000.00	0.07%	0	\$0.00
CENTENNIAL BANK	1	\$170,241.79	0.08%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$173,128.82	0.08%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$163,169.77	0.08%	0	\$0.00
CENTRAL BANK	1	\$166,945.00	0.08%	0	\$0.00
CENTRAL BANK OF BRANSON	2	\$321,600.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,900.00	0.07%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$168,900.00	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	2	\$313,893.71	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$332,000.00	0.15%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$322,800.00	0.15%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$159,538.17	0.07%	0	\$0.00
CENTURY LENDING COMPANY	8	\$1,309,965.00	0.6%	0	\$0.00
CHEMICAL BANK	8	\$1,318,758.99	0.61%	0	\$0.00
CHEMICAL BANK CHARLEVOIX	1	\$165,200.00	0.08%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$167,739.84	0.08%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$160,000.00	0.07%	0	\$0.00
CHEMICAL BANK RILEY ST	1	\$174,503.00	0.08%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$153,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$162,770.33	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$305,500.00	0.14%	0	\$0.00
CITIZENS BANK	2	\$336,500.00	0.16%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$324,436.86	0.15%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$153,034.21	0.07%	0	\$0.00
CITIZENS FIRST BANK	7	\$1,194,776.00	0.55%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00
CLARA LENDING CO	1	\$160,000.00	0.07%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$165,600.00	0.08%	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$149,809.57	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$3,716,587.54	1.71%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,533.62	0.15%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$642,171.21	0.3%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$174,007.42	0.08%	0	\$0.00
COLLINS STATE BANK	1	\$156,275.00	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$331,488.50	0.15%	0	\$0.00
COMM NATL BK OF TXRKANA	2	\$325,266.59	0.15%	0	\$0.00
COMMERCE BANK	1	\$174,494.86	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$487,600.00	0.22%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$167,763.29	0.08%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$170,905.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$338,000.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$169,548.15	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,500.00	0.15%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,400.00	0.07%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	2	\$326,900.00	0.15%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$168,625.00	0.08%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$172,710.00	0.08%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$153,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	13	\$2,150,433.46	0.99%	0	\$0.00
COUNTY BANK	1	\$163,400.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$169,750.00	0.08%	0	\$0.00
CREDIT UNION WEST	1	\$163,000.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$158,550.00	0.07%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,388.83	0.16%	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$166,005.00	0.08%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CU	1	\$168,000.00	0.08%	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$160,000.00	0.07%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$151,320.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,184.67	0.15%	0	\$0.00
	DFCU FINANCIAL	2	\$323,850.00	0.15%	0	\$0.00
	DHA FINANCIAL INC	1	\$174,505.99	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$497,744.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$1,676,728.00	0.77%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,720.00	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$832,498.35	0.38%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$306,308.26	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,288.76	0.08%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,850.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,752.50	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$665,766.46	0.31%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$1,329,349.92	0.61%	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$175,000.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,761.49	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$483,200.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$509,966.91	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$160,650.00	0.07%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.07%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$151,476.19	0.07%	0	\$0.00
	ENTEGRA BANK	1	\$164,900.00	0.08%	0	\$0.00
	ENVISION CAPITAL INC	1	\$167,327.98	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$170,910.00	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	3	\$489,800.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,863.00	0.08%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$683,892.26	0.32%	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$161,405.00	0.07%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$169,468.85	0.08%	0	\$0.00
F&M COMMUNITY BANK, NA	1	\$167,200.00	0.08%	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$162,600.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,283,278.95	1.51%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$493,600.00	0.23%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$164,172.78	0.08%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$166,490.83	0.08%	0	\$0.00
FARMINGTON BANK	1	\$159,000.00	0.07%	0	\$0.00
FBC MORTGAGE LLC	1	\$174,306.57	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$648,964.29	0.3%	0	\$0.00
FBT MORTGAGE, LLC	1	\$158,421.41	0.07%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$163,000.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$329,982.58	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,322,298.50	0.61%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$174,600.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$487,370.91	0.22%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$155,000.00	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$162,293.07	0.07%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$150,575.00	0.07%	0	\$0.00
FIRST BANK	3	\$485,177.64	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$162,500.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$326,188.53	0.15%	0	\$0.00
FIRST BANK RICHMOND	2	\$301,700.00	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,750.00	0.08%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$162,960.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$173,873.00	0.08%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$155,000.00	0.07%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00

FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$163,758.39	0.08%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$167,200.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$333,400.00	0.15%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,241.03	0.08%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$156,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$155,770.18	0.07%	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$169,100.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$974,430.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,178.43	0.07%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$161,025.00	0.07%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$162,711.01	0.08%	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,786,625.00	0.82%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	1	\$155,500.00	0.07%	0	\$0.00
FIRST MINNESOTA BANK	2	\$321,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$174,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$163,260.20	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,630,600.00	1.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$169,505.42	0.08%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$324,800.00	0.15%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$164,900.00	0.08%	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$620,625.00	0.29%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$172,200.00	0.08%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.15%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$175,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,913,605.52	0.88%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,476,243.00	0.68%	0	\$0.00
	1	\$151,785.83	0.07%	0	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORUM CREDIT UNION	2	\$339,750.00	0.16%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$156,750.00	0.07%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$163,224.98	0.08%	0	\$0.00
	FRONTIER BANK	1	\$173,755.00	0.08%	0	\$0.00
	FULTON BANK, N.A	6	\$968,736.99	0.45%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$153,900.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$322,595.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$2,631,810.00	1.21%	0	\$0.00
	GECU	5	\$804,601.00	0.37%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,840.00	0.08%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$151,881.69	0.07%	0	\$0.00
	GESA CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	GMFS, LLC	3	\$482,262.04	0.22%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$320,955.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$310,562.45	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,901,889.82	1.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,327,066.26	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$839,309.38	0.39%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$175,000.00	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$114,324.78	0.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$160,164.87	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$166,250.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,018.15	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,787.24	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$669,103.00	0.31%	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$328,200.00	0.15%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$479,400.00	0.22%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$161,256.76	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,900.00	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$159,774.56	0.07%	0	\$0.00

HOME MORTGAGE ALLIANCE, LLC	1	\$166,000.00	0.08%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$149,838.50	0.07%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$2,590,322.43	1.19%	0	\$0.00
HOME SAVINGS BANK	3	\$489,800.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$321,525.64	0.15%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,670,263.00	1.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,000.00	0.07%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$324,000.00	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC BLUFFTON	1	\$168,667.35	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$652,830.00	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$172,101.67	0.08%	0	\$0.00
HOMESTREET BANK	9	\$1,464,324.50	0.68%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$492,047.12	0.23%	0	\$0.00
HOMETOWN BANK - JORDAN	1	\$169,750.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00
HORIZON BANK	2	\$340,250.00	0.16%	0	\$0.00
I3 LENDING INC	1	\$163,400.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,982.15	0.07%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$328,087.78	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	15	\$2,406,469.00	1.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$1,940,582.26	0.89%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,250.00	0.15%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$631,975.00	0.29%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$319,000.00	0.15%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$160,550.00	0.07%	0	\$0.00
INTERCAP LENDING INC	3	\$511,556.53	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,800.00	0.08%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$162,000.00	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,800.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$157,400.00	0.07%	0	\$0.00
JMAC LENDING, INC	4	\$650,533.21	0.3%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$306,719.10	0.14%	0	\$0.00
KENSINGTON BANK	1	\$171,000.00	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$494,000.00	0.23%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	40	\$6,473,747.46	2.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$340,400.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$158,748.09	0.07%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$330,400.00	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$460,750.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,458,123.32	0.67%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$153,850.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$171,000.00	0.08%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$157,700.00	0.07%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$156,400.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$653,550.00	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$164,283.16	0.08%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	4	\$647,505.00	0.3%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,874.50	0.07%	0	\$0.00
MARINE BANK	4	\$651,470.00	0.3%	0	\$0.00
MARION COUNTY STATE BANK	1	\$167,500.00	0.08%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$158,950.00	0.07%	0	\$0.00
MARQUETTE BANK (24859)	1	\$161,167.22	0.07%	0	\$0.00
MAX CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00
MCCLAIN BANK	1	\$155,100.00	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$325,500.00	0.15%	0	\$0.00

	CORPORATION					
	MCPHERSON CO-OP CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00
	MED5 FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$153,000.00	0.07%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$163,700.00	0.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,015.75	0.08%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$157,625.00	0.07%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,060.63	0.07%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$156,000.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$812,987.93	0.37%	0	\$0.00
	METRO CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$170,550.00	0.08%	0	\$0.00
	MID AMERICA BANK	1	\$170,050.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,128,830.74	0.52%	0	\$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$170,910.00	0.08%	0	\$0.00
	MIDFLORIDA CREDIT UNION	5	\$801,400.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	2	\$325,400.00	0.15%	0	\$0.00
	MIDWESTONE BANK	1	\$166,250.00	0.08%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$155,000.00	0.07%	0	\$0.00
	MONSON SAVINGS BANK	1	\$173,850.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$162,925.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$162,000.00	0.07%	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$337,000.00	0.16%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$156,583.03	0.07%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$174,250.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$329,870.92	0.15%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$168,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,320.00	0.08%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$647,312.00	0.3%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$343,493.22	0.16%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	1	\$158,500.00	0.07%	0	\$0.00
MUFG UNION BANK, N.A	2	\$325,000.00	0.15%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,550.00	0.07%	0	\$0.00
MWABANK	1	\$170,650.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$487,214.39	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$157,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,756.92	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. BDA MOTIVE LENDING	1	\$153,500.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00
NBKC BANK	2	\$341,388.05	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.07%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$164,255.00	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$164,657.07	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$323,800.00	0.15%	0	\$0.00
NEXBANK SSB	4	\$662,436.80	0.31%	0	\$0.00
NICOLET NATIONAL BANK	2	\$345,000.00	0.16%	0	\$0.00
NOBLEBANK AND TRUST	1	\$164,830.48	0.08%	0	\$0.00
NORTH SHORE BANK	1	\$157,762.03	0.07%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA	2	\$302,500.00	0.14%	0	\$0.00
NORTHPOINTE BANK	1	\$157,657.00	0.07%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$314,400.00	0.14%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,471.92	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$310,050.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$337,956.00	0.16%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
OLD NATIONAL BANK	5	\$823,736.30	0.38%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$503,202.74	0.23%	0	\$0.00
ONEAZ CREDIT UNION	3	\$501,350.00	0.23%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	2	\$335,000.00	0.15%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.07%	0	\$0.00
ORIGIN BANK	7	\$1,142,247.00	0.53%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,861.74	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$806,935.78	0.37%	0	\$0.00
PARKSIDE LENDING LLC	1	\$162,960.00	0.08%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$156,000.00	0.07%	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,000.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$156,800.00	0.07%	0	\$0.00
PEOPLES BANK	2	\$340,000.00	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$172,650.00	0.08%	0	\$0.00
PHENIX GIRARD BANK	1	\$154,926.46	0.07%	0	\$0.00
PHH HOME LOANS, LLC	1	\$157,500.00	0.07%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,338.45	0.08%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$158,000.00	0.07%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$172,000.00	0.08%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$165,700.00	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,950.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC	7	\$1,147,854.06	0.53%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$504,673.19	0.23%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$174,527.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$324,387.41	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$170,323.00	0.08%	0	\$0.00
PREMIER LENDING ALLIANCE LLC	1	\$154,981.32	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,525.77	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,000.00	0.07%	0	\$0.00
PRIME MERIDIAN BANK	2	\$325,200.00	0.15%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.08%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$174,262.00	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$168,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$835,482.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00
PS BANK	1	\$168,800.00	0.08%	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	4	\$640,123.56	0.3%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$333,426.00	0.15%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$487,467.20	0.22%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00
	RB MORTGAGE, LLC	1	\$170,753.62	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$159,500.00	0.07%	0	\$0.00
	RED RIVER BANK	1	\$173,500.00	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00
	RENASANT BANK	15	\$2,493,811.71	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$166,840.00	0.08%	0	\$0.00
	RIVER BANK & TRUST	1	\$151,448.10	0.07%	0	\$0.00
	RIVER CITIES BANK	2	\$318,400.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	1	\$175,000.00	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$497,916.12	0.23%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$334,300.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$324,137.11	0.15%	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,279,923.71	0.59%	0	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$171,000.00	0.08%	0	\$0.00
	S&T BANK	1	\$171,000.00	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	2	\$314,450.07	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,500.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$466,306.22	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$165,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.15%	0	\$0.00
	SELECT BANK	1	\$158,265.76	0.07%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$168,625.00	0.08%	0	\$0.00
	SETTLERS BANK	1	\$168,750.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,425.00	0.08%	0	\$0.00
	SFMC, LP DBA SEVICE FIRST MORTGAGE COMPANY	1	\$164,250.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$168,500.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$169,664.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,467,021.28	0.68%	0	\$0.00

SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.08%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	2	\$325,518.57	0.15%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
SIRVA MORTGAGE INC	1	\$154,312.73	0.07%	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$150,436.00	0.07%	0	\$0.00
SKYLINE HOME LOANS	1	\$165,500.00	0.08%	0	\$0.00
SKYLINE NATIONAL BANK	2	\$325,363.39	0.15%	0	\$0.00
SOFI LENDING CORP	5	\$832,549.00	0.38%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$166,830.00	0.08%	0	\$0.00
SOLARITY CREDIT UNION	3	\$473,567.38	0.22%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$150,100.00	0.07%	0	\$0.00
SOUND COMMUNITY BANK	1	\$162,000.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,080.81	0.07%	1	\$151,353.06
SOUTH STATE BANK	5	\$805,235.00	0.37%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$168,075.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$495,255.06	0.23%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.07%	0	\$0.00
ST.MARY'S BANK	1	\$168,387.00	0.08%	0	\$0.00
STANDARD MORTGAGE CORP	4	\$640,200.00	0.3%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$501,500.00	0.23%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,646,751.64	0.76%	0	\$0.00
STATE SAVINGS BANK	1	\$162,200.00	0.07%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$161,500.00	0.07%	0	\$0.00
STEARNS LENDING INC	2	\$327,297.79	0.15%	0	\$0.00
STEARNS LENDING, LLC	17	\$2,803,846.78	1.29%	0	\$0.00
SUMMIT CREDIT UNION	4	\$651,800.00	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$336,385.19	0.16%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$153,900.00	0.07%	0	\$0.00
TAYLOR COUNTY BANK	1	\$160,000.00	0.07%	0	\$0.00
TD BANK, N.A	7	\$1,137,450.00	0.52%	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$173,600.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$506,550.00	0.23%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.07%	0	\$0.00
THE BANK OF BENNINGTON	1	\$160,697.95	0.07%	0	\$0.00
THE BANK OF NEW GLARUS	1	\$161,500.00	0.07%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	4	\$675,000.00	0.31%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$163,526.63	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$152,000.00	0.07%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$163,550.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,500.00	0.15%	0	\$0.00
	THE HARVARD STATE BANK	1	\$167,200.00	0.08%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00
	THE PARK BANK	2	\$321,300.00	0.15%	0	\$0.00
	THINK MUTUAL BANK	3	\$477,300.00	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,600.00	0.15%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$165,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,678.52	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$157,140.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$159,647.01	0.07%	0	\$0.00
	TRADITIONS BANK	1	\$152,679.70	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,000.00	0.08%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$174,502.00	0.08%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$160,000.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,611,117.22	0.74%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.15%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$854,530.24	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,355.63	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$164,000.00	0.08%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00

	UNITED COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$174,310.69	0.08%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$160,867.88	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$4,537,111.61	2.09%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$158,400.00	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$639,400.00	0.29%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$152,000.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$328,200.00	0.15%	0	\$0.00
	USBANK	2	\$312,924.28	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$481,326.32	0.22%	0	\$0.00
	UW CREDIT UNION	6	\$999,950.00	0.46%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$489,000.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,411.35	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$313,800.00	0.14%	0	\$0.00
	VIBE CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$156,750.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$478,000.00	0.22%	0	\$0.00
	VISION BANK	1	\$173,850.00	0.08%	0	\$0.00
	WATERFORD BANK N.A	1	\$150,253.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$342,877.99	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$304,983.15	0.14%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$821,526.78	0.38%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$151,500.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$328,500.00	0.15%	0	\$0.00
	WESTFIELD BANK FSB	1	\$161,500.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$160,000.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$167,814.21	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$171,500.00	0.08%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$161,400.00	0.07%	0	\$0.00
	ZB,N.A. DBA VECTRA BANK COLORADO	1	\$165,000.00	0.08%	0	\$0.00
	Unavailable	1	\$165,760.82	0.13%	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$216,920,994.38</b>	<b>100%</b>	<b>1</b>	<b>\$151,353.06</b>

3140Q8J55	ABBEVILLE BUILDING & LOAN	1	\$178,500.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,071.70	0.35%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,500.00	0.36%	0	\$0.00
	ALTERRA HOME LOANS	1	\$181,125.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,940.00	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$185,953.45	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,250.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$187,844.86	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,310.00	0.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,750.00	0.39%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$198,000.00	0.39%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$182,575.64	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$577,775.96	1.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$357,800.00	0.71%	0	\$0.00
	BAXTER CREDIT UNION	1	\$180,128.29	0.36%	0	\$0.00
	BELL BANK	1	\$197,701.78	0.39%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$189,406.57	0.38%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,500.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$565,850.00	1.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,912.02	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$182,137.19	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$199,200.00	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,600.00	0.39%	0	\$0.00
	CENTENNIAL BANK	1	\$180,000.00	0.36%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.36%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$179,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$757,999.19	1.51%	0	\$0.00

CHEMICAL BANK	1	\$182,625.00	0.36%	0	\$0.00
CITIZENS FIRST BANK	4	\$763,195.00	1.52%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$179,550.00	0.36%	0	\$0.00
CLARA LENDING CO	1	\$189,823.00	0.38%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,400.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$376,210.51	0.75%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$199,537.00	0.4%	0	\$0.00
COMMERCE BANK	2	\$386,100.00	0.77%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$377,011.71	0.75%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$182,780.00	0.36%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$381,500.00	0.76%	0	\$0.00
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.38%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,705.36	0.8%	0	\$0.00
DFCU FINANCIAL	1	\$187,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$756,541.00	1.51%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,400.00	0.4%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$198,810.00	0.4%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$200,000.00	0.4%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00
EECU	1	\$180,500.00	0.36%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$563,950.00	1.12%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$181,800.00	0.36%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$179,750.00	0.36%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$183,649.05	0.37%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$187,725.09	0.37%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,674.64	3.4%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$183,825.00	0.37%	0	\$0.00
FBT MORTGAGE, LLC	1	\$199,422.62	0.4%	0	\$0.00
	3	\$569,008.00	1.13%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
FINANCE OF AMERICA LLC	4	\$767,616.06	1.53%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$553,893.00	1.1%	0	\$0.00	
FIRST CHOICE LENDING SERVICES, LLC	1	\$199,920.00	0.4%	0	\$0.00	
FIRST CITIZENS BANK	1	\$183,696.54	0.37%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,450.00	0.36%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	
FIRST NATIONAL BANK OF HENNING	1	\$177,300.00	0.35%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$184,300.00	0.37%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.39%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$178,500.00	0.36%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,300.00	0.35%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,231.07	0.35%	0	\$0.00	
FIRSTBANK	1	\$199,409.77	0.4%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$190,900.00	0.38%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$933,648.58	1.86%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$180,325.00	0.36%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$185,623.00	0.37%	0	\$0.00	
GMFS, LLC	2	\$380,080.00	0.76%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,500.00	0.4%	0	\$0.00	
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$198,698.79	0.4%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$189,732.30	0.38%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$180,000.00	0.36%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$193,733.73	0.39%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$194,706.30	0.39%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$772,326.38	1.54%	0	\$0.00	
HOME SAVINGS BANK	1	\$182,875.00	0.36%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$573,724.45	1.14%	0	\$0.00	

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.36%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00
HOMESTREET BANK	9	\$1,684,093.20	3.36%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$177,500.00	0.35%	0	\$0.00
HOMEWISE	1	\$189,744.00	0.38%	0	\$0.00
HORIZON BANK	1	\$197,600.00	0.39%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$177,805.44	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$365,760.00	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,185.63	0.36%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$181,305.00	0.36%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$183,600.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$734,150.00	1.46%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$188,500.00	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$400,000.00	0.8%	0	\$0.00
LENDUS, LLC	1	\$188,992.00	0.38%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$199,800.00	0.4%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$389,400.00	0.78%	0	\$0.00
MCCLAIN BANK	1	\$190,000.00	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,305.00	0.38%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$197,200.00	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$383,900.00	0.76%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00
MISSOURI CREDIT UNION	1	\$175,280.00	0.35%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$199,209.77	0.4%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$195,000.00	0.39%	0	\$0.00
MORTGAGE CENTRAL, LLC	2	\$354,450.00	0.71%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$180,000.00	0.36%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$175,525.00	0.35%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$191,800.00	0.38%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$184,300.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$196,650.00	0.39%	0	\$0.00
	NATIONWIDE BANK	1	\$199,698.76	0.4%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$199,447.93	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,046.08	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$190,400.00	0.38%	0	\$0.00
	ORIGIN BANK	2	\$377,500.00	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,900.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$371,400.00	0.74%	0	\$0.00
	PEOPLES BANK	1	\$178,947.54	0.36%	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$181,000.00	0.36%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$188,012.00	0.37%	0	\$0.00
	PINNACLE BANK	1	\$176,000.00	0.35%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$176,829.77	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,262.09	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$199,000.00	0.4%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.37%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$199,669.73	0.4%	0	\$0.00
	PROGRESSIVE BANK	1	\$179,740.65	0.36%	0	\$0.00
	PROVIDENCE BANK	1	\$178,408.00	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$378,000.00	0.75%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$398,871.00	0.79%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$199,750.00	0.4%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,200.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,200.00	0.37%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$181,836.20	0.36%	0	\$0.00
	SECURITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00
	SECURITY STATE BANK	1	\$200,000.00	0.4%	0	\$0.00
		1	\$179,000.00	0.36%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.36%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$383,396.60	0.76%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00
	STEARNS LENDING, LLC	1	\$178,320.00	0.36%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$175,700.00	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$178,000.00	0.35%	0	\$0.00
	TD BANK, N.A	1	\$199,711.84	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$188,000.00	0.37%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$179,550.00	0.36%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$360,000.00	0.72%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,500.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,000.00	0.38%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$374,793.47	0.75%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$189,738.23	0.38%	0	\$0.00
	UMPQUA BANK	1	\$179,746.38	0.36%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$184,300.00	0.37%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$183,750.00	0.37%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,000.00	0.77%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$388,000.00	0.77%	0	\$0.00
	UW CREDIT UNION	2	\$379,400.00	0.76%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$379,055.00	0.76%	0	\$0.00
	WEST GATE BANK	1	\$195,729.97	0.39%	0	\$0.00
	WEST POINTE BANK	1	\$182,000.00	0.36%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$185,000.00	0.37%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,557.05	0.4%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$185,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>267</b>	<b>\$50,187,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8J63	1ST COLONIAL COMMUNITY BANK	1	\$199,711.84	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$546,800.00	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.07%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,405.71	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$719,451.96	0.29%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$177,265.44	0.07%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$199,711.32	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,500.00	0.07%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$195,372.15	0.08%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,007.18	0.07%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,309.10	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$367,034.09	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	0.08%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$197,453.45	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,955.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,338.78	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,166,084.86	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$190,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,100.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$176,900.00	0.07%	0	\$0.00

	CORPORATION					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$361,800.00	0.15%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$194,750.00	0.08%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$186,486.87	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,873,375.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$387,724.45	0.16%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	2	\$373,000.00	0.15%	0	\$0.00
	AMWEST FUNDING CORP	1	\$199,715.17	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$191,920.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,711.84	0.08%	0	\$0.00
	ARVEST BANK	5	\$967,615.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,503.84	0.45%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$368,234.60	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,400.00	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$582,350.00	0.24%	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.07%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.08%	0	\$0.00
	AZURA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	BANK MUTUAL	2	\$399,711.84	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$178,920.41	0.07%	0	\$0.00
	BANK OF ENGLAND A COPPORATION	1	\$194,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$197,736.68	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$187,500.00	0.08%	0	\$0.00
	BANK OF SULLIVAN	1	\$187,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,117,320.00	0.45%	0	\$0.00
	BANNER BANK	2	\$356,405.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$178,600.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,536,034.16	0.62%	0	\$0.00

BAY EQUITY LLC	2	\$374,700.00	0.15%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$188,100.00	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$195,480.31	0.08%	0	\$0.00
BELL BANK	1	\$192,053.35	0.08%	0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$189,732.29	0.08%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$198,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,164,750.00	0.47%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$360,400.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,920.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$724,325.00	0.29%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$183,330.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	1	\$188,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,863,753.28	1.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$927,400.00	0.37%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
CALCOE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00
CAPITAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,090.00	0.08%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00
CARROLLTON BANK	1	\$177,525.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$193,903.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$394,622.72	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$200,000.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$385,705.00	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$178,000.00	0.07%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$200,000.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$191,920.00	0.08%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$189,853.39	0.08%	0	\$0.00
CENTREBANK	1	\$195,700.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	2	\$380,676.18	0.15%	0	\$0.00
CHAMPION CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00
CHARTER BANK, A CHARTERED BANK	1	\$186,836.24	0.08%	0	\$0.00

CHARTERBANK	1	\$200,000.00	0.08%	0	\$0.00
CHEMICAL BANK	5	\$952,400.00	0.38%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$192,000.00	0.08%	0	\$0.00
CHEMICAL BANK EAST PARIS	1	\$193,500.00	0.08%	0	\$0.00
CHEMICAL BANK HALE	1	\$200,000.00	0.08%	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$200,000.00	0.08%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$389,820.00	0.16%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$175,972.00	0.07%	0	\$0.00
CITIZENS BANK	1	\$175,500.00	0.07%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$196,800.00	0.08%	0	\$0.00
CITIZENS FIRST BANK	11	\$2,130,821.47	0.86%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$190,000.00	0.08%	0	\$0.00
CITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$378,478.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
CLINTON NATIONAL BANK	2	\$385,700.00	0.16%	0	\$0.00
CMG MORTGAGE INC	1	\$198,518.53	0.08%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,461,384.31	1.8%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$755,561.84	0.31%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$551,900.00	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$199,435.43	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$359,125.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$760,942.65	0.31%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$183,200.00	0.07%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$198,313.85	0.08%	0	\$0.00
COMMUNITY NEIGHBOR BANK	1	\$182,934.25	0.07%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	3	\$581,270.00	0.23%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$185,737.93	0.08%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$198,850.00	0.08%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$177,943.25	0.07%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$185,250.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$371,450.00	0.15%	0	\$0.00
CONVERSE COUNTY BANK	1	\$184,500.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$199,109.77	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$388,000.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00

	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$182,400.00	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$373,279.17	0.15%	0	\$0.00
	CRESCOM BANK	1	\$190,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$559,969.01	0.23%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,817.03	0.07%	0	\$0.00
	DACOTAH BANK	1	\$179,820.00	0.07%	0	\$0.00
	DAY AIR CREDIT UNION	1	\$183,825.00	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$188,116.24	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,200.00	0.07%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$390,800.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	1	\$187,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$380,157.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$579,155.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$381,565.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,486,715.02	0.6%	0	\$0.00
	DL EVANS BANK AN IDAHO CORPRATON	1	\$182,171.67	0.07%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$177,856.72	0.07%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$185,120.11	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$547,460.00	0.22%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,930.11	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$961,627.47	0.39%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,745.12	0.07%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	19	\$3,579,880.46	1.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,724.45	0.08%	0	\$0.00
		1	\$195,000.00	0.08%	0	\$0.00

ECHO MORTGAGE, LLC, ISAOA/ATIMA						
ELEVATIONS CREDIT UNION	6	\$1,130,726.36	0.46%	0	\$0.00	
EMBRACE HOME LOANS, INC	5	\$942,714.63	0.38%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$567,133.00	0.23%	0	\$0.00	
ENTEGRA BANK	1	\$195,000.00	0.08%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$561,370.00	0.23%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.08%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$179,450.00	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	4	\$739,920.00	0.3%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,424.84	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	7	\$1,296,159.06	0.52%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$370,350.00	0.15%	0	\$0.00	
EVESHAM MORTGAGE LLC	1	\$199,117.69	0.08%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$199,605.36	0.08%	0	\$0.00	
F & C BANK	1	\$178,000.00	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,448.29	0.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,130,170.21	2.48%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$194,319.12	0.08%	0	\$0.00	
FAIRWINDS CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	
FARMINGTON BANK	1	\$200,000.00	0.08%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$192,665.75	0.08%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,544,266.49	0.62%	0	\$0.00	
FINANCE OF AMERICA LLC	7	\$1,309,341.80	0.53%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$196,650.00	0.08%	0	\$0.00	
FINEX CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	
FIRST BANK & TRUST WAGONER	1	\$188,000.00	0.08%	0	\$0.00	
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$195,218.32	0.08%	0	\$0.00	
	2	\$375,000.00	0.15%	0	\$0.00	

FIRST BANK D/B/A FIRST BANK MORTGAGE						
FIRST BANK RICHMOND	1	\$178,500.00	0.07%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$184,046.08	0.07%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$186,265.00	0.08%	0	\$0.00	
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$184,500.00	0.07%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	4	\$756,060.00	0.31%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$578,115.00	0.23%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.08%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFI	1	\$184,000.00	0.07%	0	\$0.00	
FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$184,000.00	0.07%	0	\$0.00	
FIRST FARMERS & MERCHANTS STATE BANK	1	\$184,740.50	0.07%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,000.00	0.07%	0	\$0.00	
FIRST FIDELITY FUNDING MORTGAGE	1	\$184,104.85	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$175,875.00	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$576,050.00	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$185,940.00	0.08%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,716,106.40	0.69%	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$189,600.00	0.08%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	
	1	\$180,715.41	0.07%	0	\$0.00	

	FIRST NATIONAL BANK OF HENNING					
	FIRST NATIONAL BANK OF OMAHA	10	\$1,926,425.00	0.78%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$388,530.60	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$185,320.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$192,800.00	0.08%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$190,000.00	0.08%	0	\$0.00
	FIRST OPTION BANK	1	\$180,500.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	4	\$764,590.00	0.31%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$194,000.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$198,725.83	0.08%	0	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$189,620.23	0.08%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,000.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$546,242.10	0.22%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,138,250.00	0.46%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$176,397.81	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,573,662.86	0.64%	0	\$0.00
	FIRSTBANK	2	\$393,636.00	0.16%	0	\$0.00
	FIRSTTRUST BANK	2	\$360,654.03	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,000.00	0.15%	0	\$0.00
	FNB BANK, N.A	1	\$178,000.00	0.07%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$564,400.00	0.23%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$180,800.00	0.07%	0	\$0.00
	FULTON BANK, N.A	4	\$753,708.74	0.3%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,920.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	31	\$5,796,025.07	2.34%	0	\$0.00
	GECU	5	\$945,784.34	0.38%	0	\$0.00
	GEO-CORP, INC	1	\$196,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$191,735.48	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$180,000.00	0.07%	0	\$0.00

	GESA CREDIT UNION	2	\$380,225.00	0.15%	0	\$0.00
	GMFS, LLC	5	\$945,794.20	0.38%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$746,400.00	0.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,550.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	3	\$571,500.00	0.23%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.07%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$189,592.42	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$556,000.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,393,798.59	1.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$5,829,094.29	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$356,737.81	0.14%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$387,150.00	0.16%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$175,734.92	0.07%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,740.65	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$743,532.76	0.3%	0	\$0.00
	HOME BANK & TRUST CO	1	\$181,500.00	0.07%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$180,500.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	18	\$3,384,368.61	1.37%	0	\$0.00
	HOME SAVINGS BANK	1	\$190,500.00	0.08%	0	\$0.00
	HOME SOLUTION LENDERS, INC	1	\$184,245.81	0.07%	0	\$0.00
	HomeBank	1	\$182,024.81	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,223,173.89	1.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$394,750.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$188,789.54	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$179,677.11	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$186,400.00	0.08%	0	\$0.00

HOMESTEAD FUNDING CORP	1	\$181,743.57	0.07%	0	\$0.00
HOMESTREET BANK	23	\$4,285,073.72	1.73%	0	\$0.00
HOMETOWN BANK	1	\$200,000.00	0.08%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00
HOMEWISE	2	\$378,700.00	0.15%	0	\$0.00
HORIZON BANK	2	\$379,350.00	0.15%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,028.66	0.08%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$773,937.53	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,521,401.64	0.61%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	10	\$1,849,327.52	0.75%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,270.00	0.07%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,570.00	0.07%	0	\$0.00
INDEPENDENT BANK	4	\$735,962.00	0.3%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$188,550.00	0.08%	0	\$0.00
INSIGHT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$199,538.45	0.08%	0	\$0.00
INTER NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00
INTERCAP LENDING INC	1	\$200,000.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$374,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$393,000.00	0.16%	0	\$0.00
IQ CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,409.77	0.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$199,711.32	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	7	\$1,316,924.45	0.53%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$2,030,665.82	0.82%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$196,500.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$775,961.84	0.31%	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,499,274.15	0.61%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$384,000.00	0.16%	0	\$0.00
LENDUS, LLC	1	\$190,950.00	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$184,400.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$386,125.00	0.16%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$580,211.32	0.23%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00
MAGNOLIA BANK, INC	3	\$575,500.00	0.23%	0	\$0.00
MAIN STREET BANK	1	\$188,000.00	0.08%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00
MARINE BANK	1	\$184,070.11	0.07%	0	\$0.00
MARION COUNTY STATE BANK	1	\$194,750.00	0.08%	0	\$0.00
MARKETLINE MORTGAGE, L.L.C	1	\$179,191.45	0.07%	0	\$0.00
MARQUETTE BANK (24859)	2	\$371,420.48	0.15%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$186,800.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,200.00	0.08%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$198,519.90	0.08%	0	\$0.00
MDE HOME LOANS, LLC	1	\$190,125.00	0.08%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$186,874.29	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$178,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$179,550.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$365,450.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$176,545.26	0.07%	0	\$0.00
METRO CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	11	\$2,092,120.54	0.85%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
MIDFIRST BANK	2	\$368,992.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$174,705.43	0.07%	0	\$0.00
MIDWESTONE BANK	1	\$189,635.00	0.08%	0	\$0.00
MILEND INC	1	\$200,000.00	0.08%	0	\$0.00
ML MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00
MOMENTUM HOME LOANS	1	\$182,500.00	0.07%	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$184,300.00	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$183,236.80	0.07%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$183,750.00	0.07%	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$175,410.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$199,616.05	0.08%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$190,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,317.75	0.07%	0	\$0.00
	MORTGAGENETWORK	3	\$558,101.08	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$186,000.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$550,864.60	0.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,826.73	0.08%	1	\$188,414.91
	MOVEMENT MORTGAGE, LLC	3	\$575,974.36	0.23%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,365.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A	5	\$963,808.84	0.39%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	6	\$1,093,829.34	0.44%	0	\$0.00
	NBKC BANK	1	\$186,750.00	0.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$199,625.48	0.08%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$368,456.58	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$364,025.00	0.15%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$199,447.93	0.08%	0	\$0.00
	NEXBANK SSB	1	\$179,439.03	0.07%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	\$187,600.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$178,400.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00
	NORTHVIEW BANK	2	\$379,304.00	0.15%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$186,500.00	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
		1	\$175,275.00	0.07%	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,250.00	0.07%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$377,732.33	0.15%	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$197,226.70	0.08%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	5	\$936,000.00	0.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$189,000.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	4	\$748,900.00	0.3%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$384,565.00	0.16%	0	\$0.00
	OPTION FUNDING INC	1	\$193,000.00	0.08%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	ORIGIN BANK	3	\$562,725.00	0.23%	0	\$0.00
	ORRSTOWN BANK	1	\$177,121.73	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,738.23	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,664,146.90	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$374,021.01	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$180,733.35	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$365,000.00	0.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$758,700.00	0.31%	0	\$0.00
	PEOPLES BANK	5	\$924,371.36	0.37%	1	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$190,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$371,845.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$176,001.66	0.07%	0	\$0.00
	PEOPLES STATE BANK	3	\$554,896.78	0.22%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,118.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$537,290.26	0.22%	0	\$0.00
		2	\$375,241.45	0.15%	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION					
	PILGRIM MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00
	PINNACLE BANK	2	\$371,465.00	0.15%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$199,422.72	0.08%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,732.01	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	9	\$1,719,369.93	0.69%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$187,729.13	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$917,441.37	0.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$367,600.00	0.15%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$385,500.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$392,451.00	0.16%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$175,200.00	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,059.23	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$359,200.00	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$178,600.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,600.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,878,285.38	0.76%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,137,543.42	0.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$183,681.93	0.07%	0	\$0.00
	RANLIFE, INC	1	\$181,600.00	0.07%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,000.00	0.08%	0	\$0.00
	RB MORTGAGE, LLC	1	\$187,096.00	0.08%	0	\$0.00
	RCB BANK	1	\$189,732.30	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
		1	\$183,207.73	0.07%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION					
	REDWOOD CREDIT UNION	3	\$570,677.40	0.23%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$199,705.36	0.08%	0	\$0.00
	RENASANT BANK	9	\$1,697,782.09	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$558,400.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	RIVER BANK AND TRUST	1	\$187,729.13	0.08%	0	\$0.00
	RIVER VALLEY BANK	4	\$765,250.00	0.31%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,093.48	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$195,000.00	0.08%	0	\$0.00
	ROUNDBANK	1	\$200,000.00	0.08%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
	ROYAL CREDIT UNION	3	\$588,546.60	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,799.00	0.08%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$393,125.39	0.16%	0	\$0.00
	S&T BANK	1	\$180,500.00	0.07%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$189,726.24	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$771,390.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A	1	\$199,396.58	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,145.07	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$179,302.63	0.07%	0	\$0.00
	SECURITY SAVINGS BANK, A DIVISION O	1	\$200,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$358,010.00	0.14%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$176,540.00	0.07%	0	\$0.00
	SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$179,550.00	0.07%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
		10	\$1,924,685.32	0.78%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIMPLICITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,000.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$371,714.20	0.15%	0	\$0.00
	SKYLINE HOME LOANS	1	\$199,711.84	0.08%	0	\$0.00
	SOFI LENDING CORP	3	\$596,000.00	0.24%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$182,150.00	0.07%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$199,541.27	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	12	\$2,322,658.24	0.94%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$176,000.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$394,437.08	0.16%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$184,800.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,500.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$390,661.84	0.16%	0	\$0.00
	STATE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$567,350.00	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$382,400.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	13	\$2,450,334.80	0.99%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,322.72	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,146,335.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$181,800.00	0.07%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$176,348.83	0.07%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$179,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,724.45	0.08%	0	\$0.00
	TD BANK, N.A	9	\$1,704,961.62	0.69%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$191,125.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$184,500.00	0.07%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$178,941.80	0.07%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$179,450.00	0.07%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC	2	\$359,420.00	0.15%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$195,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$190,000.00	0.08%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$180,000.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$191,920.00	0.08%	0	\$0.00
	THE PARK BANK	1	\$187,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$189,050.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	3	\$526,400.00	0.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,400.00	0.15%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$395,655.86	0.16%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.07%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$178,100.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$187,920.74	0.08%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$394,840.00	0.16%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$543,703.29	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,326,256.70	0.54%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$394,197.93	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$574,600.00	0.23%	0	\$0.00
	UMPQUA BANK	9	\$1,655,869.08	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$3,035,788.89	1.23%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$581,745.00	0.24%	0	\$0.00

	UNITED CONSUMERS CREDIT UNION	1	\$176,894.76	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$561,066.91	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$781,527.22	0.32%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$572,308.23	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$374,553.10	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00
	UW CREDIT UNION	5	\$929,050.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$569,502.36	0.23%	1	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$187,682.49	0.08%	0	\$0.00
	VITECK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,746.50	0.07%	0	\$0.00
	WATERLOO LENDING LLC	1	\$177,429.00	0.07%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$199,705.36	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$383,920.00	0.16%	0	\$0.00
	WESBANCO BANK, INC	1	\$198,850.00	0.08%	0	\$0.00
	WEST GATE BANK	1	\$196,813.00	0.08%	0	\$0.00
	WESTSTAR BANK	1	\$200,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	3	\$565,747.19	0.23%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	5	\$948,425.00	0.38%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$199,201.29	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$178,000.00	0.07%	0	\$0.00
	Unavailable	3	\$567,681.55	0.33%	0	\$0.00
<b>Total</b>		<b>1,315</b>	<b>\$247,412,347.32</b>	<b>100%</b>	<b>3</b>	<b>\$188,414.91</b>
3140Q8J71	1ST SECURITY BANK OF WASHINGTON	2	\$496,500.00	1.65%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$837,000.00	2.78%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$185,250.00	0.61%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$203,700.00	0.68%	0	\$0.00
ARVEST BANK	2	\$455,550.00	1.51%	0	\$0.00
BANK OF WASHINGTON	1	\$328,000.00	1.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$540,500.00	1.79%	0	\$0.00
BUSEY BANK	1	\$265,200.00	0.88%	0	\$0.00
C&R MORTGAGE CORPORATION	1	\$420,000.00	1.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,304,541.89	4.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$658,500.00	2.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$367,000.00	1.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.65%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$300,784.00	1%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$200,000.00	0.66%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$299,416.49	0.99%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$176,661.91	0.59%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$342,356.63	1.14%	0	\$0.00
FIDELITY FUNDING CO., INC	1	\$234,300.00	0.78%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$295,000.00	0.98%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$239,500.00	0.79%	0	\$0.00
FNNB BANK, A STATE BANK	1	\$255,000.00	0.85%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$181,564.00	0.6%	0	\$0.00
GESA CREDIT UNION	1	\$222,400.00	0.74%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$249,319.81	0.83%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$342,100.00	1.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,434.60	0.98%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$206,500.00	0.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$565,500.00	1.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$195,000.00	0.65%	0	\$0.00
HOMESTREET BANK	1	\$303,250.00	1.01%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$850,300.00	2.82%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	2	\$548,000.00	1.82%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$388,000.00	1.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	1.41%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.57%	0	\$0.00
	METRO CREDIT UNION	1	\$339,000.00	1.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$756,000.00	2.51%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$264,200.00	0.88%	0	\$0.00
	NJ LENDERS CORP	1	\$375,250.00	1.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$315,000.00	1.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,000.00	0.76%	0	\$0.00
	ON TAP CREDIT UNION	1	\$332,500.00	1.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,000.00	0.99%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$293,000.00	0.97%	0	\$0.00
	PHENIX GIRARD BANK	1	\$339,362.26	1.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$407,605.41	1.35%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$181,500.00	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$301,541.00	1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$500,000.00	1.66%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$219,063.15	0.73%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$471,996.70	1.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$405,656.51	1.35%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,615,712.36	5.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,068,438.47	26.78%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$302,000.00	1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$393,700.00	1.25%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,131,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8J89	BANK OF HAWAII	1	\$399,770.78	0.71%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	1	\$193,651.80	0.34%	0	\$0.00
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$181,399.41	0.32%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$382,965.19	0.68%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$298,077.58	0.53%	0	\$0.00
	FREEDOM CU	2	\$359,303.00	0.64%	0	\$0.00
	NEEDHAM BANK	20	\$5,399,558.16	9.54%	0	\$0.00
	NUMERICA CREDIT UNION	4	\$786,397.03	1.39%	0	\$0.00
		2	\$374,695.46	0.66%	0	\$0.00

	RANDOLPH BROOKS FEDERAL CREDIT UNION					
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,253.59	0.31%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$379,771.81	0.67%	0	\$0.00
	USBANK	134	\$47,048,288.96	83.16%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$599,642.28	1.05%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$56,577,775.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8J97	1ST SECURITY BANK OF WASHINGTON	5	\$1,867,561.10	0.62%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,361.73	0.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$232,750.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$249,850.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$290,150.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$256,671.32	0.08%	0	\$0.00
	ALLY CAPITAL CORP	1	\$218,192.13	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$509,796.17	0.17%	0	\$0.00
	ALV MORTGAGE	1	\$451,250.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$487,249.27	0.16%	0	\$0.00
	AMERICAN BANK & TRUST	2	\$547,436.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A	1	\$247,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$580,004.83	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$588,609.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$230,057.60	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$425,686.73	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,750.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$867,035.58	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,092,759.73	0.36%	0	\$0.00
	AMERIS BANK	1	\$229,265.40	0.08%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$510,343.52	0.17%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$535,993.72	0.18%	0	\$0.00

ARVEST BANK	1	\$246,905.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,349,145.26	0.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$491,692.92	0.16%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$220,606.53	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$820,775.32	0.27%	0	\$0.00
BANK MUTUAL	1	\$216,600.00	0.07%	0	\$0.00
BANK SNB ISAOA	1	\$282,625.00	0.09%	0	\$0.00
BANKNEWPORT	1	\$267,720.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.07%	0	\$0.00
BANKWEST, INC	1	\$210,121.01	0.07%	0	\$0.00
BANNER BANK	2	\$446,586.00	0.15%	0	\$0.00
BANNER BANK A CORPORATION	1	\$249,964.33	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$266,162.19	0.09%	0	\$0.00
BAY EQUITY LLC	5	\$1,233,580.00	0.41%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,943.76	0.09%	0	\$0.00
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,500.00	0.19%	0	\$0.00
BAY EQUITY, LLC	1	\$206,891.00	0.07%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$204,250.00	0.07%	0	\$0.00
BAYCOAST BANK	1	\$228,000.00	0.08%	0	\$0.00
BELL BANK	1	\$240,826.62	0.08%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$522,500.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$722,000.00	0.24%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	2	\$506,060.88	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$428,614.33	0.14%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$450,628.30	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$417,424.11	0.14%	0	\$0.00
BREMER BANK NA	1	\$224,070.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	1	\$241,581.32	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,121,904.07	1.03%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,759,352.00	0.58%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$445,848.79	0.15%	0	\$0.00
BUSINESS FIRST BANK	1	\$203,300.00	0.07%	0	\$0.00

C.U. MORTGAGE SERVICES, INC	1	\$250,500.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,750,586.54	0.58%	0	\$0.00
CARROLLTON BANK	1	\$237,054.32	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$309,423.31	0.1%	0	\$0.00
CB&S BANK	1	\$221,031.07	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$237,500.00	0.08%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$277,400.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$302,546.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,302,105.95	0.43%	0	\$0.00
CHARTERBANK	1	\$423,475.21	0.14%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00
CHEMICAL BANK	4	\$1,103,093.49	0.36%	0	\$0.00
CHEMICAL BANK GAYLORD MAIN	1	\$204,280.98	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$423,475.21	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$517,750.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$225,688.49	0.07%	0	\$0.00
CITIZENS BANK	1	\$220,875.00	0.07%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$205,944.21	0.07%	0	\$0.00
CITIZENS FIRST BANK	2	\$429,395.00	0.14%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$203,417.23	0.07%	0	\$0.00
CLINTON SAVINGS BANK	1	\$302,613.36	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$235,501.15	0.08%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$226,300.17	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,623,642.02	0.87%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$535,167.00	0.18%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$250,085.21	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$285,324.05	0.09%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$262,762.33	0.09%	0	\$0.00
COMMUNITY BANK	1	\$258,493.62	0.09%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$219,250.08	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$1,370,683.35	0.45%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$295,963.35	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,756,168.72	0.58%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$301,077.60	0.1%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,896.54	0.09%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$241,900.96	0.08%	0	\$0.00
	CROSS KEYS BNAK, A CORPORATION	1	\$222,591.16	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$559,727.78	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$470,250.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$886,529.08	0.29%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$481,221.70	0.16%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$261,434.12	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$251,750.00	0.08%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,312,376.61	0.43%	0	\$0.00
	DFCU FINANCIAL	1	\$215,650.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,309,051.90	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,211,416.00	0.4%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$185,000.00	0.06%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$423,661.17	0.14%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$509,609.73	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,122.12	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,259,350.74	1.08%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	26	\$7,367,060.13	2.43%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$361,375.03	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$227,623.56	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,476,113.96	0.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$203,961.21	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$792,800.00	0.26%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$263,840.00	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,476,235.71	0.49%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$279,300.00	0.09%	0	\$0.00
		3	\$938,443.78	0.31%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$507,699.49	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$736,764.24	0.24%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$248,383.19	0.08%	0	\$0.00
	EZ FUNDINGS, INC	1	\$299,250.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$493,905.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,822,183.83	4.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$204,840.78	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MORTGAGE GROUP	1	\$264,616.00	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$224,943.00	0.07%	0	\$0.00
	FARMERS STATE BANK	1	\$237,500.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$424,100.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,318,156.39	0.77%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$270,750.00	0.09%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,374,548.92	0.45%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$213,090.74	0.07%	0	\$0.00
	FIRST BANK	1	\$224,042.20	0.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$848,200.00	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,146.08	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,500.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$271,600.00	0.09%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$274,184.77	0.09%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$284,050.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$266,077.51	0.09%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$202,951.90	0.07%	0	\$0.00
	FIRST FEDERAL BANK OF	1	\$267,500.40	0.09%	0	\$0.00

LOUISIANA						
FIRST FEDERAL BANK OF OHIO	2	\$478,800.00	0.16%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$422,460.92	0.14%	0	\$0.00	
FIRST FIDELITY BANK	1	\$286,951.64	0.09%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$298,000.00	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	3	\$775,545.00	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$460,623.51	0.15%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$943,097.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$696,605.01	0.23%	0	\$0.00	
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,541.47	0.07%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,449.40	0.08%	0	\$0.00	
FIRST RELIANCE BANK	1	\$232,655.00	0.08%	0	\$0.00	
FIRST SOUTH BANK	1	\$259,825.10	0.09%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,450,848.54	0.48%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$888,493.17	0.29%	0	\$0.00	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$300,400.00	0.1%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,161,650.93	0.38%	0	\$0.00	
FIRSTTRUST BANK	1	\$285,000.00	0.09%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,537,400.33	0.51%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00	
FORUM CREDIT UNION	1	\$417,384.20	0.14%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$416,480.00	0.14%	0	\$0.00	
FULTON BANK, N.A	1	\$298,386.22	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$245,325.94	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$5,428,705.75	1.79%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$694,477.41	0.23%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$283,640.73	0.09%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$218,153.00	0.07%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$247,125.19	0.08%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$299,155.00	0.1%	0	\$0.00	
GMFS, LLC	6	\$1,506,421.21	0.5%	0	\$0.00	
GOLDEN 1 CREDIT UNION	3	\$795,790.01	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$226,100.00	0.07%	0	\$0.00	
GOODFIELD STATE BANK	1	\$210,900.00	0.07%	0	\$0.00	

	GRAYSTONE MORTGAGE LLC	1	\$231,927.91	0.08%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$221,795.44	0.07%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$466,683.92	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,238,341.86	1.07%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$205,554.97	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	62	\$19,049,491.90	6.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$769,048.86	0.25%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$222,530.66	0.07%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$209,000.00	0.07%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$207,763.35	0.07%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$645,657.43	0.21%	0	\$0.00
	HAWAII LENDING ALLIANCE, LLC	1	\$437,632.50	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$300,386.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,770.81	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$267,514.00	0.09%	0	\$0.00
	HOME FIRST INC	1	\$246,525.00	0.08%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$239,736.74	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$236,492.62	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,417,817.31	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$11,974,067.70	3.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$240,560.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$574,500.00	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$279,759.91	0.09%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00
	HOMESTREET BANK	14	\$5,118,108.20	1.69%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,950.00	0.08%	0	\$0.00
	HORIZON BANK	2	\$534,346.19	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$479,750.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$201,118.96	0.07%	0	\$0.00
		3	\$770,797.60	0.25%	0	\$0.00

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
IFINANCE MORTGAGE INC	1	\$659,585.00	0.22%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$527,250.00	0.17%	0	\$0.00	
INDEPENDENT BANK	1	\$420,850.00	0.14%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$246,380.00	0.08%	0	\$0.00	
INSPIRE HOME LOANS, INC	1	\$418,549.14	0.14%	0	\$0.00	
INTERCAP LENDING INC	5	\$1,261,540.92	0.42%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$283,009.55	0.09%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$520,831.45	0.17%	0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$415,150.00	0.14%	0	\$0.00	
KBHS HOME LOANS, LLC	3	\$1,258,213.22	0.42%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$217,624.83	0.07%	0	\$0.00	
KIRKPATRICK BANK	1	\$302,155.66	0.1%	0	\$0.00	
LADERA LENDING INC	1	\$415,006.88	0.14%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$227,950.00	0.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$1,069,982.35	0.35%	0	\$0.00	
LAKEVIEW LOAN SERVICING, LLC	1	\$242,250.00	0.08%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$449,300.00	0.15%	0	\$0.00	
LEADER MORTGAGE	1	\$252,250.00	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$234,778.62	0.08%	0	\$0.00	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$222,695.76	0.07%	0	\$0.00	
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$297,291.29	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,400.00	0.1%	0	\$0.00	
LIBERTY HOME MTG	1	\$303,590.50	0.1%	0	\$0.00	
LOAN SIMPLE INC	1	\$295,203.59	0.1%	0	\$0.00	
LOAN SIMPLE, INC	1	\$527,250.00	0.17%	0	\$0.00	
LOANDEPOT COM LLC DBA IMORTGAGE	1	\$199,601.03	0.07%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$251,455.72	0.08%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$261,250.00	0.09%	0	\$0.00	
LPMC, LLC (22851)	1	\$269,175.00	0.09%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$483,550.00	0.16%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,120.91	0.08%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$207,245.59	0.07%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$414,863.00	0.14%	0	\$0.00	

MATTAMY HOME FUNDING, LLC	1	\$297,460.27	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,275,790.85	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$296,000.67	0.1%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00
MERCANTILE BANK	1	\$213,406.53	0.07%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,016.77	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$213,435.10	0.07%	0	\$0.00
METRO BANK	1	\$236,814.48	0.08%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$454,100.00	0.15%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$408,500.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$258,305.00	0.09%	0	\$0.00
MID MISSOURI BANK	1	\$208,597.24	0.07%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$276,581.34	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$642,900.00	0.21%	0	\$0.00
MIDWESTONE BANK	1	\$213,750.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$261,900.00	0.09%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$227,950.00	0.08%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$446,500.00	0.15%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$279,846.21	0.09%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$284,905.00	0.09%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$309,700.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$674,750.51	0.22%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$569,196.87	0.19%	0	\$0.00
MORTGAGENETWORK	1	\$212,999.32	0.07%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,899.00	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$853,710.78	0.28%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$513,227.98	0.17%	0	\$0.00
MUFG UNION BANK, N.A	1	\$241,530.00	0.08%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	2	\$470,250.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,103.05	0.09%	0	\$0.00
NBKC BANK	1	\$260,898.09	0.09%	0	\$0.00
NEAT CAPITAL INC	1	\$309,700.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$204,155.00	0.07%	0	\$0.00
NEST HOME LENDING, LLC	1	\$420,437.00	0.14%	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,502.44	0.14%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$265,388.45	0.09%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$416,475.41	0.14%	0	\$0.00
NOIC, INC	1	\$229,558.77	0.08%	0	\$0.00
NORTHPOINTE BANK	5	\$1,612,024.83	0.53%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$276,269.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,840.92	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$225,299.91	0.07%	0	\$0.00
NUVISION FCU	1	\$248,400.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	12	\$4,240,501.55	1.4%	0	\$0.00
OLD NATIONAL BANK	2	\$463,177.40	0.15%	0	\$0.00
ONEAZ CREDIT UNION	1	\$271,208.67	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$294,500.00	0.1%	0	\$0.00
ORIGIN BANK	1	\$246,586.19	0.08%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$244,347.43	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,930.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,208.55	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,100.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,469,954.07	0.49%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$407,884.73	0.13%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$231,494.13	0.08%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$404,478.32	0.13%	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,600.32	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$243,200.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC 324373	1	\$237,077.92	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$244,887.24	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,346.84	0.07%	0	\$0.00
PETRA MORTGAGE, LLC	1	\$424,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC	1	\$444,125.00	0.15%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$594,534.49	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00
PINNACLE BANK	1	\$294,066.14	0.1%	0	\$0.00

	PINNACLE BANK - WYOMING	1	\$270,750.00	0.09%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$274,638.91	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$261,900.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$446,150.00	0.15%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$529,150.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$656,511.65	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$774,206.08	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,266,040.90	0.42%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$559,550.00	0.18%	0	\$0.00
	PRO MORTGAGES LLC - COR	1	\$233,275.85	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,843,407.39	0.94%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$441,921.77	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$3,423,659.77	1.13%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$540,141.85	0.18%	0	\$0.00
	R BANK	1	\$231,775.00	0.08%	0	\$0.00
	R P FUNDING INC	1	\$272,646.52	0.09%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,254.83	0.07%	0	\$0.00
	RED RIVER BANK	1	\$231,267.64	0.08%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,341.88	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$270,797.00	0.09%	0	\$0.00
	RENASANT BANK	5	\$1,295,291.81	0.43%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$453,448.51	0.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,321.00	0.09%	0	\$0.00
	RIVER VALLEY BANK	1	\$417,384.20	0.14%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$540,298.99	0.18%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$265,272.13	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$992,566.14	0.33%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	2	\$471,656.67	0.16%	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$266,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$245,056.40	0.08%	0	\$0.00
	ROYAL CREDIT UNION	1	\$232,446.07	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$700,301.36	0.23%	0	\$0.00
		1	\$244,685.75	0.08%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	2	\$535,221.95	0.18%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$231,962.13	0.08%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$303,486.30	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$560,108.71	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$211,044.65	0.07%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,405.27	0.1%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$546,250.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$223,250.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$907,204.30	0.3%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$278,193.38	0.09%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$495,674.28	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,082,659.02	1.02%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$551,000.00	0.18%	0	\$0.00
	SKYLINE HOME LOANS	4	\$1,769,754.73	0.58%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$251,023.35	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$441,600.00	0.15%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00
	SPC CREDIT UNION	1	\$225,567.43	0.07%	0	\$0.00
	SPIRE CREDIT UNION	1	\$223,402.65	0.07%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00
	SPRINGBOARD CDFI	1	\$413,555.82	0.14%	0	\$0.00
	ST.MARY'S BANK	2	\$480,807.98	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$982,537.23	0.32%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$236,550.00	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$261,530.98	0.09%	0	\$0.00
	STEARNS LENDING LLC	1	\$434,791.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,073,949.48	1.02%	0	\$0.00
	STREAMLINE MORTGAGE CORPORATION	1	\$412,500.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00
	SUMMIT FUNDING INC	1	\$292,104.62	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,018,045.43	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$563,205.46	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,399,980.66	0.46%	0	\$0.00
	TD BANK, N.A	2	\$829,486.70	0.27%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$257,254.29	0.09%	0	\$0.00
THE COMMUNITY BANK	1	\$243,346.66	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,028.07	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$230,375.00	0.08%	0	\$0.00
THE MONEY SOURCE INC	1	\$295,640.00	0.1%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$240,003.70	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$216,940.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$267,476.05	0.09%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$269,324.99	0.09%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$204,200.00	0.07%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$239,055.07	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$208,335.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$411,731.96	0.14%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$286,601.63	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$284,905.00	0.09%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,250.00	0.07%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$235,225.00	0.08%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$204,065.99	0.07%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$944,112.45	0.31%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$273,767.97	0.09%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$279,843.92	0.09%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,225.00	0.08%	0	\$0.00
UMPQUA BANK	10	\$2,578,790.30	0.85%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,699.86	0.21%	0	\$0.00
UNITED BANK	1	\$204,250.00	0.07%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$445,408.75	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$249,478.60	0.08%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$218,500.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	77	\$23,476,455.57	7.76%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$237,307.59	0.08%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,418.00	0.09%	0	\$0.00
	UW CREDIT UNION	7	\$1,770,401.02	0.59%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$280,250.00	0.09%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$703,709.92	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,379.12	0.08%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$237,700.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$259,960.00	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$290,571.30	0.1%	0	\$0.00
	WAUKESHA STATE BANK	2	\$423,799.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	7	\$1,971,490.69	0.65%	0	\$0.00
	WEST GATE BANK	1	\$242,649.88	0.08%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$276,497.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$659,576.93	0.22%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$213,442.02	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$475,000.00	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$213,655.00	0.07%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	2	\$463,900.00	0.15%	0	\$0.00
	Unavailable	1	\$206,844.95	-0.02%	0	\$0.00
<b>Total</b>		<b>1,043</b>	<b>\$302,582,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JA4	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	11.36%	0	\$0.00
	HUDSON HERITAGE FCU	1	\$290,000.00	19.15%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$508,648.00	33.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$414,000.00	27.34%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,808.48	8.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,514,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JB2	ALTRA FEDERAL CREDIT UNION	5	\$698,750.00	15.81%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$179,740.65	4.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$560,550.00	12.68%	0	\$0.00
	BAY BANK	1	\$150,000.00	3.39%	0	\$0.00
	COMMERCE STATE BANK	1	\$126,000.00	2.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$261,000.00	5.9%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	3	\$434,935.11	9.84%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$126,900.00	2.87%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$215,900.00	4.88%	0	\$0.00

	LANDMARK CREDIT UNION	4	\$557,050.00	12.6%	0	\$0.00
	PEOPLES STATE BANK	2	\$274,925.00	6.22%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$536,800.00	12.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$128,500.00	2.91%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,750.00	3.84%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,420,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JC0	AMERIFIRST FINANCIAL CORPORATION	1	\$114,440.00	8.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$76,000.00	5.95%	0	\$0.00
	INDEPENDENT BANK	2	\$234,272.06	18.35%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$222,780.00	17.45%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,920.00	10.34%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$60,140.00	4.71%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,572.12	30.68%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$45,299.00	3.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,276,423.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JD8	ACADEMY MORTGAGE CORPORATION	4	\$1,571,049.65	1.4%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$432,777.93	0.39%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$285,687.90	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$447,691.14	0.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$882,411.01	0.79%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,900.20	0.37%	0	\$0.00
	AMERIS BANK	1	\$420,320.12	0.37%	0	\$0.00
	BANK OF HAWAII	1	\$291,606.36	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$413,236.65	0.37%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$630,695.79	0.56%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$340,038.55	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,045,457.64	0.93%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$261,738.83	0.23%	0	\$0.00
		1	\$418,067.24	0.37%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
EAGLEBANK, A CORPORATION	1	\$421,376.03	0.38%	0		\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$341,160.95	0.3%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,798.28	0.39%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,367.09	0.38%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$436,425.19	0.39%	0		\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$1,031,326.44	0.92%	0		\$0.00
FBC MORTGAGE, LLC	1	\$417,164.61	0.37%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$243,933.11	0.22%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,454.56	0.26%	0		\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$440,391.18	0.39%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,264.15	1.07%	0		\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$419,966.18	0.37%	0		\$0.00
FREEDOM CREDIT UNION	3	\$881,257.19	0.78%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$440,698.40	0.39%	0		\$0.00
GEORGIA BANKING COMPANY	1	\$223,187.31	0.2%	0		\$0.00
GOLD STAR FINANCIAL GROUP CORPORATION	1	\$300,353.54	0.27%	0		\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$594,996.04	0.53%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,040,556.35	0.93%	0		\$0.00
GUILD MORTGAGE COMPANY	1	\$445,990.08	0.4%	0		\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,574.41	0.37%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,867.09	0.22%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$393,526.45	0.35%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$410,392.48	0.37%	0		\$0.00
HOMESTREET BANK	4	\$1,314,524.13	1.17%	0		\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$439,963.16	0.39%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$446,247.02	0.4%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$7,001,676.66	6.23%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$447,195.93	0.4%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$239,034.35	0.21%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$370,310.27	0.33%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$522,995.59	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$421,376.03	0.38%	0	\$0.00
NEEDHAM BANK	7	\$2,422,112.18	2.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$250,231.75	0.22%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$344,991.57	0.31%	0	\$0.00
NUVISION FCU	1	\$330,581.32	0.29%	0	\$0.00
PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$607,391.79	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,695.50	0.18%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$398,465.69	0.35%	0	\$0.00
PHH HOME LOANS, LLC	2	\$529,159.12	0.47%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$439,454.74	0.39%	0	\$0.00
PIONEER BANK	1	\$338,551.35	0.3%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$203,252.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$446,162.88	0.4%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,304.12	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$443,035.96	0.39%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$614,829.23	0.55%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$2,342,323.05	2.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$610,862.60	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$437,652.54	0.39%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$273,184.47	0.24%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$422,929.44	0.38%	0	\$0.00

	SIGNATURE FEDERAL CREDIT UNION	1	\$232,776.21	0.21%	0	\$0.00
	SOFI LENDING CORP	1	\$241,862.74	0.22%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$1,031,790.46	0.92%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$229,419.39	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$296,958.45	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$293,197.45	0.26%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$365,151.90	0.33%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$428,316.34	0.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$435,606.89	0.39%	0	\$0.00
	USBANK	155	\$54,079,059.46	48.15%	0	\$0.00
	UW CREDIT UNION	1	\$285,957.76	0.25%	0	\$0.00
	VANTAGE WEST CREDIT UNION	5	\$1,383,525.03	1.23%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,488.42	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITECK MORTGAGE	1	\$442,196.95	0.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$444,378.21	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$438,231.09	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$4,015,119.10	3.58%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$4,767,002.02	4.24%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$237,494.06	0.21%	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$112,305,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JE6	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	14.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00	14.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$319,250.00	28.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$363,300.00	32.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	10.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,124,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JF3	GUILD MORTGAGE COMPANY	3	\$684,230.00	60.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,500.00	20.59%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$220,000.00	19.32%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,138,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8JG1	GUILD MORTGAGE COMPANY	2	\$575,266.34	55.57%	0	\$0.00
	HOMESTREET BANK	1	\$270,000.00	26.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	18.35%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,035,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JH9	ARVEST BANK	1	\$138,855.00	4.71%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$317,917.07	10.78%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$280,250.00	9.5%	0	\$0.00
	COMMERCE BANK	1	\$143,560.00	4.87%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$596,346.35	20.21%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$151,200.00	5.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,015.00	4.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,825.09	4.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,425.00	5.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$410,340.00	13.91%	0	\$0.00
	NBKC BANK	1	\$136,800.00	4.64%	0	\$0.00
	ORIGIN BANK	1	\$200,000.00	6.78%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$141,495.83	4.78%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,950,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JJ5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	4.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,591.67	6.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	3.86%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,099.50	4.06%	0	\$0.00
	FORUM CREDIT UNION	3	\$494,800.00	14.15%	0	\$0.00
	GMFS, LLC	1	\$136,598.47	3.91%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$163,400.00	4.67%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	4.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$190,000.00	5.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$261,000.00	7.46%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$350,475.59	10.02%	0	\$0.00
	RENASANT BANK	1	\$149,600.00	4.28%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$346,099.47	9.9%	0	\$0.00

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	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$486,221.51	13.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,497,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JK2	BOKF NA DBA MOBANK	1	\$163,513.75	6.59%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	2	\$288,084.33	11.62%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$282,841.89	11.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,812.36	5.23%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$178,965.00	7.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,421.41	6.39%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$162,725.20	6.56%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	5.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,870.00	6.69%	0	\$0.00
	NBKC BANK	1	\$145,000.00	5.85%	0	\$0.00
	ORIGIN BANK	4	\$660,692.97	26.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,479,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JL0	ABACUS FEDERAL SAVINGS BANK	1	\$543,000.00	0.3%	0	\$0.00
	ACMG FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$206,610.00	0.11%	1	\$204,200.51
	ALLY BANK	1	\$276,000.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$244,000.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$488,925.46	0.27%	0	\$0.00
	BANK OF AKRON	1	\$187,300.00	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	137	\$41,241,111.11	22.62%	0	\$0.00
	BOFI FEDERAL BANK	2	\$909,900.00	0.5%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$2,189,862.91	1.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$286,045.00	0.16%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$206,668.94	0.11%	0	\$0.00
	CITIBANK,N.A	36	\$8,674,312.43	4.76%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,938,003.00	1.61%	0	\$0.00
		11	\$4,071,214.19	2.23%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLDWELL BANKER HOME LOANS	2	\$888,715.85	0.49%	0	\$0.00
	COMMUNITY BANK, NA	5	\$802,837.84	0.44%	0	\$0.00
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,150.00	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$2,157,477.46	1.18%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$525,000.00	0.29%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	23	\$3,942,877.00	2.16%	0	\$0.00
	ERIE METRO FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,726,516.99	1.5%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,700.00	0.09%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,368,200.00	0.75%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,471,900.00	1.36%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	0.16%	0	\$0.00
	FM HOME LOANS, LLC	2	\$822,799.81	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$1,019,363.09	0.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - NJ	3	\$653,349.97	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,100.00	0.16%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$175,200.00	0.1%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,658,295.06	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	53	\$19,206,578.92	10.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$817,000.00	0.45%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$140,600.00	0.08%	0	\$0.00
	HSBC BANK USA, N.A	1	\$357,902.82	0.2%	0	\$0.00
	HUDSON HERITAGE FCU	3	\$557,480.00	0.31%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,948,000.21	1.62%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$444,600.00	0.24%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,574,800.00	0.86%	0	\$0.00
	JGC METROPOLITAN GROUP INC	1	\$394,000.00	0.22%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	36	\$8,183,993.11	4.49%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$447,742.78	0.25%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$864,648.17	0.47%	0	\$0.00
LOANDEPOT.COM	1	\$289,144.16	0.16%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$421,650.63	0.23%	0	\$0.00
LYNX MORTGAGE BANK LLC	2	\$954,409.00	0.52%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,752,100.00	0.96%	0	\$0.00
MAGNOLIA BANK, INC	1	\$328,000.00	0.18%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$924,359.34	0.51%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$264,000.00	0.14%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$300,000.00	0.16%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$677,600.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$1,053,213.77	0.58%	0	\$0.00
NASSAU EDUCATORS FCU	14	\$4,564,386.46	2.5%	0	\$0.00
NBKC BANK	1	\$444,858.11	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,112,391.00	0.61%	0	\$0.00
OWNERSCHOICE FUNDING, INCORPORATED	1	\$298,300.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,629,868.77	0.89%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$769,500.00	0.42%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$393,000.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$998,950.00	0.55%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,153.06	0.08%	0	\$0.00
RESMAC INC	2	\$748,943.24	0.41%	0	\$0.00
RESMAC, INC	1	\$500,675.40	0.27%	0	\$0.00
SANTANDER BANK, N.A	12	\$4,475,918.11	2.46%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$820,000.00	0.45%	0	\$0.00
SOFI LENDING CORP	2	\$539,000.00	0.3%	0	\$0.00
ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,285,650.21	0.71%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$164,833.38	0.09%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	2	\$577,852.67	0.32%	0	\$0.00
SYRACUSE COOPERATIVE FCU	1	\$112,000.00	0.06%	0	\$0.00
TD BANK, N.A	9	\$2,324,591.21	1.28%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$2,836,360.00	1.56%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	10	\$1,960,700.00	1.08%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	9	\$1,600,561.70	0.88%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00
	TIAA, FSB	1	\$389,915.94	0.21%	0	\$0.00
	TICONDEROGA FEDERAL CREDIT UNION	1	\$186,650.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,242,400.00	0.68%	0	\$0.00
	ULSTER SAVINGS BANK	5	\$894,900.00	0.49%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$410,609.64	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION	1	\$480,706.29	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$14,879,182.00	8.16%	1	\$415,208.41
	VALLEY NATIONAL BANK	22	\$6,570,586.60	3.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,080,143.05	0.59%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>605</b>	<b>\$182,299,545.86</b>	<b>100%</b>	<b>2</b>	<b>\$619,408.92</b>
3140Q8JM8	CITYWIDE HOME LOANS	1	\$669,791.47	1.84%	0	\$0.00
	FREEDOM CU	1	\$191,589.39	0.53%	0	\$0.00
	NEEDHAM BANK	15	\$4,484,789.07	12.34%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$807,176.09	2.22%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$522,924.93	1.44%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$486,603.37	1.34%	0	\$0.00
	USBANK	96	\$29,186,535.70	80.29%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$36,349,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JN6	1ST PRIORITY MORTGAGE, INC	1	\$116,842.40	0.08%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$560,000.00	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$2,107,000.55	1.48%	0	\$0.00
	ALLY BANK	1	\$160,300.00	0.11%	0	\$0.00
	APPROVED FUNDING CORP	1	\$375,000.00	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$315,700.00	0.22%	0	\$0.00
	BANK OF AKRON	1	\$119,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,869,100.00	1.31%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$373,732.00	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$848,641.96	0.59%	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,383,078.48	1.67%	0	\$0.00
CITIBANK,N.A	1	\$447,137.62	0.31%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$427,993.17	0.3%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$981,960.57	0.69%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,708,304.77	1.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$12,507,176.96	8.76%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$446,141.30	0.31%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,454,550.00	1.72%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$243,821.13	0.17%	0	\$0.00
EAST COAST CAPITAL CORP	2	\$549,845.73	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,377,419.18	0.96%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$296,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,841,021.51	1.29%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,895.72	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,340,547.43	1.64%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$2,324,000.00	1.63%	0	\$0.00
FM HOME LOANS, LLC	6	\$2,178,594.93	1.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	3	\$900,399.53	0.63%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$615,224.98	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$636,679.39	0.45%	0	\$0.00
GLOBAL BANK	1	\$292,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$508,997.68	0.36%	0	\$0.00
HARTFORD FUNDING LTD	1	\$490,591.16	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$3,269,022.31	2.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	55	\$18,105,913.86	12.68%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,053,900.00	0.74%	0	\$0.00

HOMESTEAD FUNDING CORP	22	\$6,026,917.50	4.22%	0	\$0.00
HSBC BANK USA, N.A	1	\$600,000.00	0.42%	0	\$0.00
HUDSON HERITAGE FCU	1	\$153,600.00	0.11%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,225,270.00	1.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$993,455.86	0.7%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$437,322.12	0.31%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$362,020.55	0.25%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	15	\$2,822,107.70	1.98%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$330,213.99	0.23%	0	\$0.00
LOANDEPOT.COM	1	\$422,929.33	0.3%	0	\$0.00
LUXURY MORTGAGE CORP	3	\$1,009,155.01	0.71%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,824,250.00	1.28%	0	\$0.00
MB FINANCIAL BANK	2	\$1,201,983.25	0.84%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$448,200.00	0.31%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE	1	\$435,000.00	0.3%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$864,278.90	0.61%	0	\$0.00
MID-ISLAND MORTGAGE CORP	15	\$5,188,880.00	3.63%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$449,000.00	0.31%	0	\$0.00
MORTGAGE DEPOT	1	\$447,506.87	0.31%	0	\$0.00
MORTGAGE WORLD BANKERS, INC	1	\$519,315.24	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$475,053.06	0.33%	0	\$0.00
NASSAU EDUCATORS FCU	3	\$1,057,380.02	0.74%	0	\$0.00
NATIONWIDE MORTGAGE BANKERS, INC	1	\$372,000.00	0.26%	0	\$0.00
NBKC BANK	1	\$86,000.00	0.06%	0	\$0.00
NJ LENDERS CORP	5	\$1,911,904.61	1.34%	0	\$0.00
NMB HOME LOANS, INC	1	\$359,416.29	0.25%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,362.49	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$758,352.00	0.53%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$253,650.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,234,069.26	0.86%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$169,851.66	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,420,599.80	0.99%	0	\$0.00
QUICK FUND, INC., A FLORIDA CORPORAT	1	\$617,989.19	0.43%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$261,310.21	0.18%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP	4	\$1,218,881.99	0.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	8	\$2,890,893.86	2.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$435,324.73	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,175.00	0.15%	0	\$0.00
	RESMAC INC	3	\$881,291.49	0.62%	0	\$0.00
	RESMAC, INC	3	\$928,763.78	0.65%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,708,263.41	1.2%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,041,550.00	0.73%	0	\$0.00
	SOFI LENDING CORP	2	\$722,400.00	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,994,755.08	1.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$370,000.00	0.26%	0	\$0.00
	TD BANK, N.A	2	\$694,200.00	0.49%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC	1	\$364,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,701,850.00	1.89%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$707,950.00	0.5%	0	\$0.00
	UNITED MORTGAGE CORP	8	\$2,878,052.17	2.01%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,100.00	0.1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$277,842.76	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, L	1	\$282,236.19	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	49	\$15,301,416.75	10.71%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$224,250.00	0.16%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,690,000.00	1.18%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$528,000.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$493,474.20	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$436,330.40	0.31%	0	\$0.00
	WILSHIRE BANK	1	\$350,000.00	0.25%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$220,250.00	0.15%	0	\$0.00
	Unavailable	1	\$424,414.47	0.29%	0	\$0.00
<b>Total</b>		<b>432</b>	<b>\$142,834,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JP1		1	\$466,015.37	1.39%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$537,495.97	1.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$570,000.00	1.71%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$679,650.00	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$595,680.62	1.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,645.50	1.57%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,008,280.97	3.02%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$562,260.62	1.68%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$635,098.92	1.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$461,288.66	1.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$525,169.83	1.57%	0	\$0.00
	CARTUS HOME LOANS	1	\$589,815.14	1.76%	0	\$0.00
	CLARA LENDING CO	1	\$469,500.00	1.4%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,193,223.99	3.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,100,837.92	3.29%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$600,300.00	1.8%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,639,119.17	4.9%	0	\$0.00
	ETHOS LENDING LLC	1	\$460,000.00	1.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$532,521.36	1.59%	0	\$0.00
	FIRST BANK	2	\$1,116,000.00	3.34%	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$592,000.00	1.77%	0	\$0.00
	GOOGAIN, INC	1	\$568,242.11	1.7%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,621,050.60	4.85%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$460,000.00	1.38%	0	\$0.00
	HOMESTREET BANK	2	\$1,016,854.29	3.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$636,150.00	1.9%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$541,165.49	1.62%	0	\$0.00
	MK LENDING CORP	1	\$526,407.01	1.57%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$574,384.68	1.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$462,396.59	1.38%	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$479,277.05	1.43%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$565,672.35	1.69%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$2,666,252.34	7.98%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$511,670.25	1.53%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$937,064.29	2.8%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	1.68%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$494,503.57	1.48%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$487,000.00	1.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$5,458,681.22	16.35%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$33,424,675.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JQ9	1ST MARINER BANK, A BANKING CORPORATION	1	\$495,736.51	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$578,362.75	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$474,208.26	0.32%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$616,856.82	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$563,598.30	0.38%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$623,604.55	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$475,292.07	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$505,122.12	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIM	1	\$515,565.96	0.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$3,257,774.42	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$4,088,379.80	2.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$634,204.68	0.43%	0	\$0.00
	AMERIHOM E MORTGAGE COMPANY	1	\$623,192.07	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$478,614.51	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,167.44	0.33%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,088,576.17	0.73%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON	1	\$630,725.55	0.42%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$495,736.51	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$534,641.53	0.36%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$978,134.44	0.66%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$495,736.51	0.33%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$487,224.11	0.33%	0	\$0.00
CAPITALEND HOME LOANS	1	\$483,122.20	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$626,430.98	0.42%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,022,749.02	0.69%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$570,385.33	0.38%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$477,305.90	0.32%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$594,536.30	0.4%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$609,474.68	0.41%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$489,103.75	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$1,104,027.64	0.74%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$592,900.84	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,733,447.14	1.84%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$427,097.18	0.29%	0	\$0.00
DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$485,282.99	0.33%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$465,992.34	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$966,798.60	0.65%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$568,759.54	0.38%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,202,976.85	0.81%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,959,411.83	1.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$586,160.41	0.39%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,656,711.04	1.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$493,150.32	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$465,992.34	0.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$491,519.62	0.33%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$515,565.96	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$477,280.74	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$522,363.88	0.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$626,610.94	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,663,300.00	1.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,116,297.73	0.75%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$465,512.45	0.31%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$593,892.36	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,090,647.96	0.73%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$619,669.48	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$460,277.64	0.31%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,707.43	0.3%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$517,548.93	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	2	\$1,050,465.63	0.71%	0	\$0.00

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GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$504,808.52	0.34%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$501,144.80	0.34%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$595,181.27	0.4%	0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$464,009.39	0.31%	0	\$0.00	
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$501,397.84	0.34%	0	\$0.00	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$456,077.58	0.31%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWRAE CORPORATION	1	\$501,437.47	0.34%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,324,155.92	2.24%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$488,865.00	0.33%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$1,038,261.73	0.7%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$508,560.34	0.34%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$1,100,335.14	0.74%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$492,106.28	0.33%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$454,089.56	0.31%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$963,027.60	0.65%	0	\$0.00	
HOMEPAATH LENDING, INC	1	\$601,481.56	0.4%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,487,535.49	1%	0	\$0.00	
HOMESTREET BANK	3	\$1,483,259.95	1%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,124,826.16	0.76%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$455,086.13	0.31%	0	\$0.00	
J G WENTWORTH HOME LENDING LLC	2	\$1,001,964.98	0.67%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$932,019.17	0.63%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$498,360.67	0.34%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$1,082,829.12	0.73%	0	\$0.00	
JMAC LENDING, INC	3	\$1,815,623.64	1.22%	0	\$0.00	

KELLER MORTGAGE, LLC DBA SMATER MORTGAGE, A LIMITED LIABILITY	1	\$485,821.81	0.33%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$616,487.62	0.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,023,825.26	0.69%	0	\$0.00
LENDUSA MORTGAGE, LLC	1	\$546,613.32	0.37%	0	\$0.00
LENDUSA, LLC	1	\$515,764.26	0.35%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$594,883.81	0.4%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$565,577.68	0.38%	0	\$0.00
LOAN SIMPLE , INC., A CORPORATION	1	\$598,302.79	0.4%	0	\$0.00
M AND T BANK	1	\$559,914.15	0.38%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$503,345.26	0.34%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,257,445.77	0.85%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,531.95	0.41%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$596,311.94	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$488,125.42	0.33%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$594,883.81	0.4%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$632,546.12	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$607,277.23	0.41%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$546,884.21	0.37%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$1,090,751.49	0.73%	0	\$0.00
MORTGAGENETWORK	3	\$1,475,284.93	0.99%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$463,243.59	0.31%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$503,668.30	0.34%	0	\$0.00
NBKC BANK	2	\$1,027,790.50	0.69%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$497,167.44	0.33%	0	\$0.00
NEXBANK SSB	4	\$1,957,338.72	1.32%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$625,024.61	0.42%	0	\$0.00
NJ LENDERS CORP	3	\$1,694,229.15	1.14%	0	\$0.00

	NJ LENDERS CORPORATION	1	\$495,736.51	0.33%	0	\$0.00
	NMSI INC	1	\$546,743.24	0.37%	0	\$0.00
	NORTHPOINTE BANK	1	\$479,852.67	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$481,220.22	0.32%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$486,682.42	0.33%	0	\$0.00
	NUVISION FCU	2	\$1,036,527.15	0.7%	0	\$0.00
	OLD LINE BANK	1	\$514,568.31	0.35%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$630,725.56	0.42%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$483,516.83	0.33%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$588,934.97	0.4%	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$1,262,074.21	0.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$509,724.44	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$472,932.63	0.32%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$594,130.11	0.4%	0	\$0.00
	PERL MORTGAGE INC	1	\$464,063.62	0.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$514,435.64	0.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$508,427.39	0.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,030,301.31	0.69%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$630,725.56	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$611,929.43	0.41%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$620,166.68	0.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$513,087.30	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$471,941.17	0.32%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$496,773.23	0.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$526,473.25	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	3	\$1,588,191.65	1.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$493,570.94	0.33%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$1,517,380.20	1.02%	0	\$0.00
		1	\$472,932.64	0.32%	0	\$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$602,815.61	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$2,131,167.20	1.43%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$949,566.39	0.64%	0	\$0.00
	RJS INC. DBA WEST COAST MORTGAGE	1	\$476,518.91	0.32%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$610,671.31	0.41%	0	\$0.00
	SANTANDER BANK, N.A	1	\$571,742.54	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,093,886.25	0.74%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$548,375.70	0.37%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,012,435.24	0.68%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$596,501.51	0.4%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,649,031.84	1.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$465,582.02	0.31%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,657.59	0.39%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,610.25	0.32%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$618,476.31	0.42%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$590,634.92	0.4%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$514,396.26	0.35%	0	\$0.00
	UMPQUA BANK	1	\$456,663.94	0.31%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	2	\$1,038,777.77	0.7%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$496,670.25	0.33%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,169,563.61	0.79%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$578,231.27	0.39%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$485,821.81	0.33%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$581,685.91	0.39%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$536,940.83	0.36%	0	\$0.00

	WALLICK + VOLK, INC	1	\$484,538.21	0.33%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$475,786.08	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$17,440,904.58	11.68%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$148,718,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JR7	USBANK	53	\$25,311,625.32	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$25,311,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JS5	AMERICA'S MORTGAGE, LLC	1	\$424,986.53	4.88%	0	\$0.00
	MERRIMACK MORTGAGE CO	1	\$525,516.28	6.03%	0	\$0.00
	USBANK	16	\$7,761,328.68	89.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$8,711,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JT3	1ST SECURITY BANK OF WASHINGTON	2	\$1,031,703.40	1.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$463,200.00	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$525,028.61	0.69%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$619,201.92	0.81%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$1,042,554.01	1.37%	0	\$0.00
	AMWEST FUNDING CORP	1	\$594,000.00	0.78%	0	\$0.00
	APPROVED FUNDING CORP	1	\$632,757.23	0.83%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$978,645.74	1.28%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$634,509.10	0.83%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$617,650.60	0.81%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$571,823.41	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,128,681.13	1.48%	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$520,000.00	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$552,000.00	0.72%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,765,062.35	2.32%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$484,774.66	0.64%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$515,350.80	0.68%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$516,134.50	0.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$1,039,638.06	1.36%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,094,740.53	1.44%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$518,688.93	0.68%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$1,002,404.84	1.31%	0	\$0.00
EAGLEBANK	1	\$534,897.99	0.7%	0	\$0.00
ELOAN GROUP, INC	1	\$580,000.00	0.76%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$633,315.61	0.83%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$505,587.42	0.66%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$533,328.15	0.7%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$510,679.34	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$597,230.24	0.78%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,177,228.56	1.54%	0	\$0.00
FINANCE OF AMERICA LLC	5	\$2,999,622.21	3.93%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$622,426.73	0.82%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$477,983.93	0.63%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$981,312.23	1.29%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$1,088,120.86	1.43%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$511,940.17	0.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,829,206.73	2.4%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$531,000.00	0.7%	0	\$0.00
HOMESTREET BANK	2	\$1,092,950.00	1.43%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$579,253.41	0.76%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$534,000.00	0.7%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$971,891.78	1.27%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,875,240.16	2.46%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$620,894.32	0.81%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$469,408.68	0.62%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$493,652.23	0.65%	0	\$0.00

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$534,897.99	0.7%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$530,000.00	0.7%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$589,179.67	0.77%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$544,157.29	0.71%	0	\$0.00
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$984,000.00	1.29%	0	\$0.00
MORTGAGE NETWORK, INC	2	\$1,230,155.92	1.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$465,728.47	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$648,000.00	0.85%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$633,000.00	0.83%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$714,332.83	0.94%	0	\$0.00
NJ LENDERS CORP	1	\$614,746.15	0.81%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$900,000.00	1.18%	0	\$0.00
NORTHPOINTE BANK	2	\$1,219,877.23	1.6%	0	\$0.00
OPTION FUNDING INC	1	\$611,194.09	0.8%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,498.00	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$556,399.09	0.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$518,029.50	0.68%	0	\$0.00
PARKSIDE LENDING LLC	1	\$602,000.00	0.79%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$453,852.82	0.6%	0	\$0.00
PARKSIDE LENDING,LLC	1	\$486,150.79	0.64%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$460,309.61	0.6%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$981,730.46	1.29%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$519,730.13	0.68%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$558,555.53	0.73%	0	\$0.00
PRIMO MORTGAGE & REALTY	1	\$489,982.86	0.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$516,195.26	0.68%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,068,653.78	1.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$499,341.57	0.65%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$599,088.62	0.79%	0	\$0.00
PULTE MORTGAGE LLC	1	\$479,382.13	0.63%	0	\$0.00
RESMAC, INC	1	\$633,793.85	0.83%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$548,581.31	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,643,115.80	2.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$462,830.15	0.61%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$555,300.47	0.73%	0	\$0.00
	SKYLINE HOME LOANS	2	\$1,049,819.84	1.38%	0	\$0.00
	SOFI LENDING CORP	3	\$1,626,599.50	2.13%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,760,398.70	2.31%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$466,312.58	0.61%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$634,412.17	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$4,713,634.69	6.18%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,462,229.71	5.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$492,255.76	0.66%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$76,237,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JU0	BAXTER CREDIT UNION	1	\$379,525.00	1.42%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	64	\$19,711,549.32	73.67%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$369,404.87	1.38%	0	\$0.00
	CITIBANK, N.A	6	\$2,550,335.99	9.53%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$350,000.00	1.31%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$261,620.48	0.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$692,027.98	2.59%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$424,000.00	1.58%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$186,921.74	0.7%	0	\$0.00
	SANTANDER BANK, N.A	1	\$233,885.31	0.87%	0	\$0.00
	TD BANK, N.A	1	\$203,071.78	0.76%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$179,365.12	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$986,946.80	3.69%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$229,630.05	0.85%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$26,758,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JV8	1ST MIDAMERICA CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
	1ST UNITED BANK	1	\$96,000.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$97,728.81	0.2%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,548.71	0.21%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$197,600.00	0.4%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$309,570.00	0.62%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,481.41	0.74%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,194.18	0.2%	0	\$0.00
AMERICAN NT. BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$202,178.90	0.4%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$505,052.12	1.01%	0	\$0.00
AMERIHOME MORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
AMOCO CREDIT UNION	1	\$104,349.43	0.21%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$105,000.00	0.21%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.2%	0	\$0.00
ANSTAFF BANK	1	\$92,435.00	0.18%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
ARVEST BANK	2	\$187,300.00	0.37%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$104,698.93	0.21%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,869.63	0.97%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$107,045.54	0.21%	0	\$0.00
BANCORPSOUTH BANK	1	\$105,000.00	0.21%	0	\$0.00
BANK INDEPENDENT	1	\$101,850.00	0.2%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$90,000.00	0.18%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00
BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$92,000.00	0.18%	0	\$0.00
BAY EQUITY, LLC	1	\$87,500.00	0.17%	0	\$0.00
	1	\$92,150.00	0.18%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	BELL BANK	5	\$492,671.79	0.99%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,867.42	0.18%	0	\$0.00
	BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$102,150.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$194,150.00	0.39%	1	\$92,382.58
	CBC NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$109,600.00	0.22%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$97,344.00	0.19%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,800.00	0.22%	0	\$0.00
	CENTRAL STATE BANK	1	\$106,400.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$502,300.00	1%	0	\$0.00
	CHARTERBANK	2	\$215,000.00	0.43%	0	\$0.00
	CHEMICAL BANK	3	\$285,400.00	0.57%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$100,000.00	0.2%	0	\$0.00
	CHOICE BANK	1	\$94,400.00	0.19%	0	\$0.00
	CITIBANK,N.A	1	\$100,000.00	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$92,500.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	2	\$209,686.71	0.42%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,766.90	0.21%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$317,699.89	0.64%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$100,957.55	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$103,800.23	0.21%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,100.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$219,248.51	0.44%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$205,780.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$197,459.10	0.39%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$103,600.00	0.21%	0	\$0.00
		1	\$91,000.00	0.18%	0	\$0.00

	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION					
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$91,384.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,450.00	0.39%	0	\$0.00
	DFCU FINANCIAL	1	\$108,400.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$269,740.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$89,990.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.42%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$312,274.74	0.62%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$178,591.00	0.36%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$95,643.12	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$173,000.00	0.35%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$86,205.62	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$199,386.79	0.4%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$99,704.88	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$304,450.00	0.61%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$104,080.00	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$109,250.00	0.22%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$89,899.00	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,802.06	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$95,200.00	0.19%	0	\$0.00
	FARMERS STATE BANK	2	\$194,725.00	0.39%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$92,000.00	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,546.09	0.38%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$109,689.49	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$385,980.09	0.77%	0	\$0.00

FIREFIGHTERS CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
FIRST AMERICAN BANK	1	\$89,590.00	0.18%	0	\$0.00
FIRST BANK RICHMOND	2	\$190,800.00	0.38%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$86,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$90,000.00	0.18%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,750.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,125.53	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.19%	0	\$0.00
FIRST FLIGHT FCU	1	\$99,809.72	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,500.00	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$204,363.92	0.41%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,100.00	0.21%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$97,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$187,000.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$174,272.56	0.35%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$105,450.00	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$107,000.00	0.21%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$103,900.00	0.21%	0	\$0.00
FIRST SECURITY BANK	1	\$105,045.71	0.21%	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$104,000.00	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$85,025.00	0.17%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,215.31	0.2%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,377.93	0.78%	0	\$0.00
FIRSTBANK	2	\$192,426.27	0.38%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
FLANAGAN STATE BANK	1	\$96,000.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$689,695.00	1.38%	0	\$0.00
FM HOME LOANS, LLC	1	\$99,359.10	0.2%	0	\$0.00

	FORT COMMUNITY CREDIT UNION	2	\$193,068.69	0.39%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$176,900.00	0.35%	0	\$0.00
	FULTON BANK, N.A	1	\$97,970.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,395.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,132.52	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$572,304.01	1.14%	0	\$0.00
	GECU	1	\$95,000.00	0.19%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$109,600.00	0.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$110,000.00	0.22%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$92,150.00	0.18%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$513,264.76	1.03%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$97,723.36	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$101,625.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$200,854.48	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$195,551.38	0.39%	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$105,000.00	0.21%	0	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$191,060.00	0.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,996.36	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$94,362.92	0.19%	0	\$0.00
	HOME SAVINGS BANK	3	\$282,200.00	0.56%	0	\$0.00
	HOMEBANK	1	\$104,615.11	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$105,730.00	0.21%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,849.38	0.2%	0	\$0.00
	HOMESTREET BANK	2	\$200,855.91	0.4%	0	\$0.00
	HONOR BANK	1	\$93,746.52	0.19%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,970.00	0.2%	0	\$0.00
		2	\$183,000.00	0.37%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	3	\$284,460.00	0.57%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$389,814.04	0.78%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$198,233.33	0.4%	0	\$0.00
	INDEPENDENT BANK	2	\$203,600.00	0.41%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$94,848.69	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,060.00	0.4%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,900.21	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$196,258.22	0.39%	0	\$0.00
	JMAC LENDING, INC	2	\$202,356.39	0.4%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$91,995.00	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$835,100.00	1.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$595,158.73	1.19%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$199,872.97	0.4%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MOR	1	\$106,046.98	0.21%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,500.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$85,187.21	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$199,519.46	0.4%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$183,500.00	0.37%	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$109,250.00	0.22%	0	\$0.00
	MARINE BANK	2	\$200,515.00	0.4%	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$89,071.48	0.18%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$95,060.00	0.19%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,826.16	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,687.76	0.4%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$107,350.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$199,000.00	0.4%	0	\$0.00
		1	\$99,855.91	0.2%	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	MIDLAND STATES BANK	1	\$93,468.12	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$98,500.00	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,250.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$86,000.00	0.17%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,172.24	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.4%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$208,611.13	0.42%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,600.00	0.17%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,746.92	0.21%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$199,750.00	0.4%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$110,000.00	0.22%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
	NEXBANK SSB	1	\$108,739.57	0.22%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$193,600.00	0.39%	0	\$0.00
	NOIC, INC	1	\$94,000.00	0.19%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	5	\$526,670.00	1.05%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$103,305.00	0.21%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$94,862.88	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$182,700.00	0.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$99,855.66	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$104,500.00	0.21%	0	\$0.00
	PEOPLES BANK	3	\$284,763.51	0.57%	0	\$0.00
		1	\$85,876.10	0.17%	0	\$0.00

	PEOPLES BANK & TRUST CO OF PICKETT CO					
	PEOPLES HOME EQUITY, INC	2	\$189,725.00	0.38%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00
	PINNACLE BANK	1	\$110,000.00	0.22%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$89,773.40	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$106,449.12	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,700.00	0.18%	0	\$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$292,300.00	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$190,574.91	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$109,200.00	0.22%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$103,846.38	0.21%	0	\$0.00
	RIVER VALLEY BANK	2	\$193,400.00	0.39%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$89,740.22	0.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$184,700.00	0.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$306,450.00	0.61%	0	\$0.00
	S&T BANK	2	\$198,600.00	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$91,383.88	0.18%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,000.00	0.22%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$86,830.15	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$87,000.00	0.17%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$202,810.99	0.41%	0	\$0.00
SIU CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,900.00	0.42%	0	\$0.00
SOUTH STATE BANK	4	\$413,000.00	0.83%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$102,800.00	0.21%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$106,150.00	0.21%	0	\$0.00
SOUTHSIDE BANK (N. TEXAS)	1	\$87,900.00	0.18%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$90,250.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$98,000.00	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$577,530.07	1.15%	0	\$0.00
STATEWIDE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.19%	0	\$0.00
STEARNS LENDING INC	1	\$100,400.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	5	\$490,242.89	0.98%	0	\$0.00
SUMMIT CREDIT UNION	4	\$375,688.00	0.75%	0	\$0.00
SUMMIT FUNDING, INC	1	\$101,000.00	0.2%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$277,400.00	0.55%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$92,011.21	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
TD BANK, N.A	4	\$394,276.00	0.79%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$92,800.00	0.19%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$102,533.14	0.21%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$91,200.00	0.18%	0	\$0.00
THE CITIZENS BANK OF COCHRAN	1	\$96,857.10	0.19%	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,804.22	0.18%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,842.65	0.2%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$88,780.00	0.18%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$107,350.00	0.21%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$108,936.00	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00
THINK MUTUAL BANK	1	\$105,765.82	0.21%	0	\$0.00
TJC MORTGAGE INC	1	\$104,534.43	0.21%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$104,930.00	0.21%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,092.59	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,250.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,130.00	0.17%	0	\$0.00
	TROY BANK AND TRUST	1	\$88,419.55	0.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$277,434.20	0.55%	0	\$0.00
	TWO RIVERS BANK	1	\$97,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$201,347.13	0.4%	0	\$0.00
	UNITED BANK	1	\$94,763.26	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,891,202.00	3.78%	1	\$88,903.60
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$307,294.03	0.61%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00
	UW CREDIT UNION	4	\$387,989.73	0.78%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$100,800.00	0.2%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$191,850.00	0.38%	0	\$0.00
	VIBE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$102,000.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.2%	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00
	WESTSTAR BANK	1	\$88,000.00	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,764.53	0.22%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$93,867.56	0.19%	0	\$0.00
	Unavailable	2	\$202,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$50,004,872.83</b>	<b>100%</b>	<b>2</b>	<b>\$181,286.18</b>
3140Q8JW6	1ST MIDAMERICA CREDIT UNION	1	\$89,434.00	0.1%	0	\$0.00
	1ST UNITED BANK	1	\$89,600.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$96,657.39	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.12%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$94,500.00	0.11%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$494,624.29	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$94,863.13	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$414,998.49	0.48%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$86,840.97	0.1%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$109,837.95	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$101,000.00	0.12%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,966.64	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$108,000.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$200,800.00	0.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$204,432.36	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,131,233.22	1.32%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$103,585.14	0.12%	0	\$0.00
	ARVEST BANK	11	\$1,106,575.00	1.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$687,035.00	0.8%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,800.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,725.00	0.24%	0	\$0.00
	BANCORPSOUTH BANK	2	\$200,516.55	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,238.64	0.12%	0	\$0.00
	BANK INDEPENDENT	1	\$92,862.99	0.11%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$207,800.00	0.24%	0	\$0.00
	BANK OF CANTON	1	\$102,352.32	0.12%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$109,315.35	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$194,949.71	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$504,246.42	0.59%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$87,520.12	0.1%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00
	BANNER BANK	4	\$399,000.00	0.47%	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,500.00	0.12%	0	\$0.00
	BAY EQUITY LLC	3	\$307,000.00	0.36%	0	\$0.00

BAY EQUITY, LLC	1	\$90,000.00	0.11%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$105,960.49	0.12%	0	\$0.00
BELL BANK	5	\$502,122.55	0.59%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$290,800.00	0.34%	0	\$0.00
BOFI FEDERAL BANK	2	\$212,125.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$103,800.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	0.13%	0	\$0.00
BOKF NA DBA MOBANK	1	\$89,750.00	0.1%	0	\$0.00
BOONE BANK & TRUST CO	1	\$104,000.00	0.12%	0	\$0.00
BORDER STATE BANK	1	\$96,000.00	0.11%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$299,680.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC	2	\$204,800.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$523,300.00	0.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.12%	0	\$0.00
BUSEY BANK	1	\$108,640.00	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
CAPITAL CITY BANK - COR	1	\$108,000.00	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$204,848.44	0.24%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$188,896.99	0.22%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	3	\$282,900.00	0.33%	0	\$0.00
CHEMICAL BANK	5	\$443,289.45	0.52%	0	\$0.00
CHEMICAL BANK HALE	1	\$102,600.00	0.12%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$104,800.00	0.12%	0	\$0.00
CHEMICAL BANK RIVER'S EDGE	1	\$103,920.00	0.12%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$93,441.18	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$103,950.00	0.12%	0	\$0.00
CITIBANK,N.A	1	\$94,360.79	0.11%	0	\$0.00

	CITIZENS BANK & TRUST	1	\$105,000.00	0.12%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$104,249.58	0.12%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$207,094.46	0.24%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$90,250.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	4	\$397,000.00	0.46%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$100,000.00	0.12%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,326,925.00	1.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,386.93	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$209,852.68	0.25%	0	\$0.00
	COLLINS STATE BANK	1	\$89,500.00	0.1%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	COMMERCE BANK	1	\$108,000.00	0.13%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,853.46	0.12%	0	\$0.00
	COMMUNITY BANK	1	\$107,950.00	0.13%	0	\$0.00
	COMMUNITY BANK, NA	1	\$93,500.00	0.11%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$399,406.97	0.47%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.11%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK	1	\$107,000.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$91,351.96	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$108,927.60	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$200,150.00	0.23%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$109,123.59	0.13%	0	\$0.00
	CORNERSTONE BANK	2	\$183,141.59	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$216,063.00	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$194,780.00	0.23%	0	\$0.00
	CREDIT UNION WEST	1	\$88,000.00	0.1%	0	\$0.00
	CRESCOM BANK	1	\$108,000.00	0.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,845.02	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00
		1	\$105,301.42	0.12%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.12%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.12%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$91,434.00	0.11%	0	\$0.00	
DAY AIR CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$105,773.00	0.12%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$90,323.67	0.11%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,200.00	0.25%	0	\$0.00	
DFCU FINANCIAL	3	\$311,600.00	0.36%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	1	\$89,015.00	0.1%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$607,180.82	0.71%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,075.00	0.11%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,200.00	0.12%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$89,600.00	0.1%	0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$218,673.74	0.26%	0	\$0.00	
DORT FEDERAL CREDIT UNION	5	\$469,935.56	0.55%	0	\$0.00	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$55,638.93	0.06%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$104,845.31	0.12%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$91,065.64	0.11%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,699.95	0.12%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$105,000.00	0.12%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	4	\$398,349.94	0.47%	0	\$0.00	
EARTHMOVER CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	
EASTERN BANK	1	\$106,700.00	0.12%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$194,875.68	0.23%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$418,700.00	0.49%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.12%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$208,000.00	0.24%	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$105,400.00	0.12%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,670.00	0.13%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	1	\$101,775.53	0.12%	0	\$0.00	

WASHINGTON CORPORATION						
EVOLVE BANK & TRUST	2	\$214,400.00	0.25%	0	\$0.00	
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$94,130.58	0.11%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	
FAIRWAY FUNDING GROUP INC	1	\$105,000.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,243.16	1.5%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$182,250.00	0.21%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,087.28	0.12%	0	\$0.00	
FAMILY SAVINGS CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	
FARMERS & MERCHANTS BANK & TRUST	1	\$102,854.06	0.12%	0	\$0.00	
FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$218,000.00	0.25%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$90,250.00	0.11%	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$100,000.00	0.12%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$289,956.47	0.34%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$99,859.10	0.12%	0	\$0.00	
FINANCE OF AMERICA LLC	1	\$94,550.00	0.11%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$405,856.00	0.47%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$88,614.02	0.1%	0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$93,700.00	0.11%	0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	
FIRST AMERICAN BANK	1	\$102,850.00	0.12%	0	\$0.00	
FIRST BANK OF OWASSO	1	\$90,000.00	0.11%	0	\$0.00	
FIRST BANK RICHMOND	1	\$100,000.00	0.12%	0	\$0.00	
FIRST CENTRAL STATE BANK	2	\$199,000.00	0.23%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$93,120.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,450.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$86,450.00	0.1%	0	\$0.00	
	1	\$104,500.00	0.12%	0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS						
FIRST INDEPENDENT BANK	1	\$103,550.00	0.12%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$107,500.00	0.13%	0	\$0.00	
FIRST INTERSTATE BANK	4	\$395,000.00	0.46%	0	\$0.00	
FIRST MINNESOTA BANK	1	\$95,138.39	0.11%	0	\$0.00	
FIRST NATIONAL BANK	1	\$97,700.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF BATTLE LAKE	1	\$103,000.00	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF HENNING	1	\$99,469.67	0.12%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$192,329.68	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$480,277.10	0.56%	0	\$0.00	
FIRST NEW MEXICO BANK SILVER CITY	1	\$109,845.02	0.13%	0	\$0.00	
FIRST OPTION BANK	1	\$100,000.00	0.12%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$110,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ASHBY	1	\$99,859.73	0.12%	0	\$0.00	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$85,500.00	0.1%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,550.00	0.1%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.11%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$212,941.27	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$216,241.51	0.25%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,618.18	0.35%	0	\$0.00	
FIRSTBANK	3	\$324,901.00	0.38%	0	\$0.00	
FIRSTTRUST BANK	1	\$90,000.00	0.11%	0	\$0.00	
FLANAGAN STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$307,168.00	0.36%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	
FOOTHILLS BANK AND TRUST	1	\$105,000.00	0.12%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$95,062.83	0.11%	0	\$0.00	
FORUM CREDIT UNION	2	\$198,126.06	0.23%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$92,800.00	0.11%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$94,500.00	0.11%	0	\$0.00	
FULTON BANK, N.A	4	\$412,803.87	0.48%	0	\$0.00	
	2	\$214,090.00	0.25%	0	\$0.00	

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$614,594.00	0.72%	0		\$0.00
GECU	3	\$295,140.00	0.34%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$107,844.39	0.13%	0		\$0.00
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.11%	0		\$0.00
GERBER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0		\$0.00
GESA CREDIT UNION	4	\$419,000.00	0.49%	0		\$0.00
GLACIER HILLS CREDIT UNION	1	\$110,000.00	0.13%	0		\$0.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$100,000.00	0.12%	0		\$0.00
GMFS, LLC	3	\$300,000.00	0.35%	1		\$106,427.67
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.12%	0		\$0.00
GREAT NORTH BANK	1	\$103,900.00	0.12%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,112,499.77	1.3%	0		\$0.00
GUILD MORTGAGE COMPANY	12	\$1,241,175.29	1.45%	1		\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$489,637.85	0.57%	0		\$0.00
HEARTLAND CREDIT UNION	3	\$317,725.00	0.37%	0		\$0.00
HERSHEY STATE BANK	1	\$94,266.99	0.11%	0		\$0.00
HILLS BANK AND TRUST COMPANY	1	\$102,750.00	0.12%	0		\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$106,200.00	0.12%	0		\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$199,445.57	0.23%	0		\$0.00
HOME BANK	2	\$190,400.00	0.22%	0		\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$303,650.00	0.35%	0		\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$90,000.00	0.11%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$106,400.00	0.12%	0		\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$97,386.23	0.11%	0		\$0.00
HOMESTAR MORTGAGE, INC. - COR	1	\$106,658.07	0.12%	0		\$0.00
HOMESTREET BANK	3	\$316,933.89	0.37%	0		\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.11%	0		\$0.00
HOME WISE	2	\$198,808.00	0.23%	0		\$0.00
HORIZON BANK	2	\$191,000.00	0.22%	0		\$0.00
HURON VALLEY FINANCIAL, INC	1	\$99,826.38	0.12%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,550.00	0.1%	0		\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	\$100,000.00	0.12%	0		\$0.00

CHARTERED BANK						
IDAHO CENTRAL CREDIT UNION	2	\$207,000.00	0.24%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$574,306.81	0.67%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	
IDAHO INDEPENDENT BANK, AND IDAHO CORPORATION	1	\$103,693.07	0.12%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$410,055.00	0.48%	0	\$0.00	
ILLINI STATE BANK	1	\$102,400.00	0.12%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$104,000.00	0.12%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$293,495.00	0.34%	0	\$0.00	
INDEPENDENT BANK	1	\$100,920.00	0.12%	0	\$0.00	
INTERCITY STATE BANK	1	\$90,407.00	0.11%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,150.00	0.22%	0	\$0.00	
IOWA STATE SAVINGS BANK	2	\$195,950.00	0.23%	0	\$0.00	
JONAH BANK OF WYOMING	2	\$205,910.00	0.24%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$107,000.00	0.12%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	7	\$722,385.00	0.84%	0	\$0.00	
KIRKPATRICK BANK	1	\$110,000.00	0.13%	0	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$97,000.00	0.11%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	7	\$700,162.11	0.82%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$105,200.00	0.12%	0	\$0.00	
LAKE REGION BANK	1	\$106,000.00	0.12%	0	\$0.00	
LANDMARK CREDIT UNION	17	\$1,730,607.37	2.02%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	5	\$490,287.29	0.57%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$90,000.00	0.11%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$308,000.00	0.36%	0	\$0.00	
MARINE BANK	2	\$203,100.00	0.24%	0	\$0.00	
MARION COMMUNITY CREDIT UNION	1	\$95,545.00	0.11%	0	\$0.00	
MARION COUNTY SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	
MAYVILLE SAVINGS BANK	1	\$108,896.35	0.13%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$101,456.85	0.12%	0	\$0.00	
MEMBERS 1ST CREDIT UNION	1	\$107,844.39	0.13%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	
MERCHANTS BANK, NATIONAL	3	\$306,166.76	0.36%	0	\$0.00	

ASSOCIATION						
MERRIMACK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12%	0	\$0.00	
MID AMERICA MORTGAGE, INC	5	\$502,774.94	0.59%	0	\$0.00	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$100,800.00	0.12%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	
MIDSOUTH BANK, NA	1	\$90,000.00	0.11%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC	1	\$100,125.00	0.12%	0	\$0.00	
MIDWEST FAMILY LENDING CORP	1	\$100,000.00	0.12%	0	\$0.00	
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$99,281.56	0.12%	0	\$0.00	
MIDWESTONE BANK	1	\$95,000.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$481,950.00	0.56%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC	1	\$104,475.00	0.12%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$219,092.59	0.26%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$87,203.00	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$87,876.01	0.1%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$312,000.00	0.36%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	
MWABANK	1	\$101,850.00	0.12%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$106,000.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$107,000.00	0.12%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$108,500.00	0.13%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	
NBKC BANK	1	\$102,750.00	0.12%	0	\$0.00	
NEW LEAF MORTGAGE CORP	1	\$87,782.18	0.1%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	
NOIC, INC	3	\$288,194.69	0.34%	0	\$0.00	
NORTHEAST SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	
NORTHPOINTE BANK	1	\$87,000.00	0.1%	0	\$0.00	
NORTHVIEW BANK	1	\$106,650.00	0.12%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$91,144.82	0.11%	0	\$0.00	
NORWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,500.00	0.24%	0	\$0.00	
NP, INC	1	\$99,855.91	0.12%	0	\$0.00	

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$407,324.29	0.48%	0	\$0.00
NUVISION FCU	1	\$100,000.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$317,000.00	0.37%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,240.00	0.1%	0	\$0.00
OLD NATIONAL BANK	4	\$383,950.00	0.45%	0	\$0.00
ONEAZ CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$99,150.00	0.12%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$392,600.00	0.46%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$394,400.00	0.46%	0	\$0.00
PEOPLES BANK	5	\$498,610.00	0.58%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$212,061.00	0.25%	0	\$0.00
PEOPLES SAVINGS BANK OF RHINELAND	1	\$110,000.00	0.13%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,880.00	0.12%	0	\$0.00
PIGEON FALLS STATE BANK	1	\$93,000.00	0.11%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$86,858.25	0.1%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$106,300.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$104,841.86	0.12%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$102,600.00	0.12%	0	\$0.00
PREMIER MORTGAGE ADVISORS	1	\$100,000.00	0.12%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$98,794.24	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$316,900.00	0.37%	0	\$0.00
PRIME MERIDIAN BANK	1	\$101,000.00	0.12%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$173,400.00	0.2%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$106,000.00	0.12%	0	\$0.00
PROSPECT BANK	1	\$100,000.00	0.12%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$497,135.00	0.58%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$98,895.69	0.12%	0	\$0.00
PULTE MORTGAGE LLC	13	\$1,317,511.00	1.54%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,408.41	0.1%	0	\$0.00
RACCOON VALLEY BANK	1	\$98,500.00	0.12%	0	\$0.00
RED CANOE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
REGENT FINANCIAL	1	\$87,252.00	0.1%	0	\$0.00

RELIANCE STATE BANK	1	\$94,310.00	0.11%	0	\$0.00
RENASANT BANK	9	\$900,151.93	1.05%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$109,682.49	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,335.14	0.24%	0	\$0.00
RESOURCE BANK, N.A	1	\$110,000.00	0.13%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$103,846.78	0.12%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$307,300.00	0.36%	0	\$0.00
ROYAL CREDIT UNION	4	\$395,650.00	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$508,525.00	0.59%	0	\$0.00
S&T BANK	2	\$197,300.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$109,682.49	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$94,050.00	0.11%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00
SECURITY SAVINGS BANK	1	\$109,250.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$195,846.78	0.23%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$88,896.34	0.1%	0	\$0.00
SIU CREDIT UNION	3	\$287,375.00	0.34%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$100,000.00	0.12%	0	\$0.00
SOFI LENDING CORP	1	\$101,250.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$106,549.66	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$106,000.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
SOUTH STATE BANK	4	\$411,430.42	0.48%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$100,480.00	0.12%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$104,845.31	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$322,200.00	0.38%	0	\$0.00
SPIRE CREDIT UNION	2	\$200,555.00	0.23%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00
STAR FINANCIAL BANK	1	\$90,400.00	0.11%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$94,160.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$410,563.15	0.48%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$105,900.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,191,186.85	1.39%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$98,000.00	0.11%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$298,000.00	0.35%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$293,600.00	0.34%	0	\$0.00
	TD BANK, N.A	3	\$290,537.82	0.34%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00
	THE COLUMBIA BANK	2	\$201,700.00	0.24%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO	1	\$96,000.00	0.11%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$103,400.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.12%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$295,720.00	0.35%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX, IOWA, A CORPORATION	1	\$89,028.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$212,075.62	0.25%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$282,000.00	0.33%	0	\$0.00
	TICONDEROGA FEDERAL CREDIT UNION	1	\$96,697.11	0.11%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$202,900.00	0.24%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$197,255.00	0.23%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,000.00	0.23%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$201,509.30	0.24%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,360.96	0.11%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$217,189.90	0.25%	0	\$0.00
		1	\$99,395.00	0.12%	0	\$0.00

	TWO RIVERS BANK & TRUST, A CORPORATION					
	ULSTER SAVINGS BANK	1	\$93,750.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,230.94	0.11%	0	\$0.00
	UNITED BANK	2	\$202,463.75	0.24%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$95,861.68	0.11%	0	\$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.12%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$199,000.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$108,900.00	0.13%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,017,410.24	3.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.13%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$195,724.41	0.23%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.12%	0	\$0.00
	USBANK	4	\$381,897.10	0.45%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$199,849.38	0.23%	0	\$0.00
	UW CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$292,000.00	0.34%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$86,581.76	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$185,150.00	0.22%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$106,546.27	0.12%	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$267,950.02	0.31%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$200,000.00	0.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$104,103.11	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$91,500.00	0.11%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	3	\$318,000.00	0.37%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$107,300.00	0.13%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00
		1	\$100,000.00	0.12%	0	\$0.00

	ZB, N.A. DBA VECTRA BANK COLORADO					
	Unavailable	2	\$202,316.73	0.15%	0	\$0.00
<b>Total</b>		<b>853</b>	<b>\$85,613,196.89</b>	<b>100%</b>	<b>2</b>	<b>\$106,427.67</b>
3140Q8JX4	1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00	0.1%	0	\$0.00
	1ST STATE BANK	2	\$233,033.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$115,900.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$716,506.02	0.6%	0	\$0.00
	ACOPIA, LLC	1	\$113,400.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.1%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,389.27	0.09%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$124,990.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	0.1%	0	\$0.00
	ALIGN CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$122,550.00	0.1%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$241,592.44	0.2%	0	\$0.00
	ALLY BANK	1	\$114,000.00	0.1%	0	\$0.00
	ALLY BANK CORP	2	\$234,000.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$470,755.00	0.4%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$459,947.00	0.39%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$593,750.00	0.5%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$119,000.00	0.1%	0	\$0.00
	AMERICAN BANK, N.A	1	\$119,498.97	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$124,700.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,230.92	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$239,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,050.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.11%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,832.33	0.1%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	5	\$588,191.03	0.5%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$242,200.00	0.2%	0	\$0.00
AMERIS BANK	1	\$123,300.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.1%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$115,000.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$232,900.00	0.2%	0	\$0.00
ANSTAFF BANK	1	\$119,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$115,932.72	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00
ARVEST BANK	7	\$810,769.78	0.68%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,042,720.71	0.88%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$362,500.00	0.31%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$337,720.00	0.28%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
AUBURNBANK	1	\$113,000.00	0.1%	0	\$0.00
AVAILA BANK, AN IOWA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00
AZURA CREDIT UNION	1	\$116,232.29	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$123,190.00	0.1%	0	\$0.00
BANK FIRST NATIONAL	1	\$120,000.00	0.1%	0	\$0.00
BANK INDEPENDENT	1	\$111,000.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$111,700.00	0.09%	0	\$0.00
BANK OF COMMERCE	2	\$243,500.00	0.21%	0	\$0.00
BANK OF DEERFIELD	1	\$123,190.00	0.1%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$110,985.88	0.09%	0	\$0.00
BANK OF THE JAMES	1	\$113,000.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,653.62	0.3%	0	\$0.00
BANK OF WASHINGTON	2	\$238,025.00	0.2%	0	\$0.00
BANKWEST OF KANSAS	1	\$123,500.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00
BAY EQUITY LLC	1	\$116,450.00	0.1%	0	\$0.00
BELL BANK	4	\$474,114.45	0.4%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00
BENEFICIAL BANK	1	\$118,350.00	0.1%	0	\$0.00
BJV FINANCIAL SERVICES INC	1	\$114,460.00	0.1%	0	\$0.00
BLACKHAWK BANK	3	\$347,600.00	0.29%	0	\$0.00
BLOOMBANK	1	\$113,300.00	0.1%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$118,300.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$122,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$118,600.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$236,321.34	0.2%	0	\$0.00
BOKF NA DBA MOBANK	1	\$115,000.00	0.1%	0	\$0.00
BORDER STATE BANK	1	\$117,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.09%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
BROKAW CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	1	\$116,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,065.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$464,640.00	0.39%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$236,400.00	0.2%	0	\$0.00
CAPITAL CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	0.1%	0	\$0.00
CARROLLTON BANK	3	\$349,180.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$114,900.00	0.1%	0	\$0.00
CATLIN BANK	1	\$115,900.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$121,250.00	0.1%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$120,560.00	0.1%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$125,000.00	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$237,000.00	0.2%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$114,837.96	0.1%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.1%	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$120,000.00	0.1%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$112,226.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$486,775.00	0.41%	0	\$0.00
CHAMPION CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00
CHAMPION CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00
CHEMICAL BANK	3	\$336,700.00	0.28%	0	\$0.00
CHEMICAL BANK HALE	1	\$111,596.96	0.09%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$123,571.00	0.1%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$113,050.00	0.1%	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$124,000.00	0.1%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$120,200.00	0.1%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00
CITIBANK,N.A	1	\$113,839.38	0.1%	0	\$0.00
CITIZENS BANK & TRUST	1	\$112,000.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$119,081.98	0.1%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$110,400.00	0.09%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	2	\$237,000.00	0.2%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$116,400.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$239,925.14	0.2%	0	\$0.00
CITIZENS FIRST BANK	5	\$600,250.00	0.51%	0	\$0.00
CITIZENS STATE BANK OF WAVERLY	1	\$120,000.00	0.1%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$236,000.00	0.2%	0	\$0.00
CIVISTA BANK	1	\$121,600.00	0.1%	0	\$0.00
CLINTON SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,927,487.66	1.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$714,466.15	0.6%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$465,822.28	0.39%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$115,244.69	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$244,000.00	0.21%	0	\$0.00
COMMERCE BANK	4	\$474,120.00	0.4%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$111,277.86	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.1%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK	1	\$124,000.00	0.1%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$234,578.90	0.2%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$242,150.00	0.2%	0	\$0.00
COMMUNITY STATE BANK	1	\$119,300.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$480,065.62	0.4%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$125,000.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00
CORNERSTONE BANK	2	\$243,652.43	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$471,220.00	0.4%	0	\$0.00
CORTRUST MORTGAGE, INC	4	\$479,900.00	0.4%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$228,900.00	0.19%	0	\$0.00

	CREDIT UNION 1	1	\$123,000.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,000.00	0.1%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,581.79	0.1%	0	\$0.00
	CREDIT UNION WEST	1	\$125,000.00	0.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$112,500.00	0.09%	0	\$0.00
	CRESCOM BANK	1	\$112,500.00	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$480,583.13	0.4%	0	\$0.00
	CUSO HOME LENDING	1	\$118,700.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	0.11%	0	\$0.00
	DAS AQUISITION COMPANY LLC	1	\$111,920.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$123,000.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,755.00	0.41%	0	\$0.00
	DFCU FINANCIAL	2	\$247,350.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$238,800.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,925.00	0.1%	0	\$0.00
	DIME BANK	1	\$111,039.78	0.09%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,317.00	0.1%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$235,706.12	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$237,600.00	0.2%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$244,542.76	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$237,774.01	0.2%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$250,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$233,334.00	0.2%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	ENTEGRA BANK	1	\$122,550.00	0.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$121,250.00	0.1%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$240,430.00	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	3	\$352,370.08	0.3%	0	\$0.00

WASHINGTON CORPORATION						
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,041.12	0.1%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,200,409.31	1.01%	0		\$0.00
FARMERS SAVINGS BANK	2	\$247,000.00	0.21%	0		\$0.00
FARMERS STATE BANK	1	\$113,569.47	0.1%	0		\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$120,000.00	0.1%	0		\$0.00
FARMINGTON BANK	3	\$337,000.00	0.28%	0		\$0.00
FBC MORTGAGE, LLC	1	\$114,400.00	0.1%	0		\$0.00
FBT MORTGAGE, LLC	2	\$230,753.62	0.19%	0		\$0.00
FC LENDING, LTD	1	\$116,481.23	0.1%	0		\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,430.00	0.1%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$358,439.96	0.3%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,650.00	0.1%	0		\$0.00
FIRST BANK	1	\$125,000.00	0.11%	0		\$0.00
FIRST BANK & TRUST	2	\$241,750.00	0.2%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.11%	0		\$0.00
FIRST BANK RICHMOND	4	\$480,500.00	0.4%	1	\$118,434.51	
FIRST BANKERS TRUST COMPANY, N.A	3	\$350,075.00	0.29%	0		\$0.00
FIRST CENTRAL STATE BANK	1	\$119,200.00	0.1%	0		\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0		\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$238,683.53	0.2%	0		\$0.00
FIRST COMMUNITY BANK	1	\$119,827.10	0.1%	0		\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$122,790.51	0.1%	0		\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$116,825.00	0.1%	0		\$0.00
FIRST DIRECT LENDING, LLC	1	\$114,737.96	0.1%	0		\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$111,389.27	0.09%	0		\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,600.00	0.1%	0		\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,050.00	0.2%	0		\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$125,000.00	0.11%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$341,241.92	0.29%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$118,000.00	0.1%	0		\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$122,550.00	0.1%	0	\$0.00
FIRST FIDELITY BANK	1	\$122,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$117,273.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$591,860.00	0.5%	0	\$0.00
FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$117,197.09	0.1%	0	\$0.00
FIRST MERCHANTS BANK	1	\$123,821.34	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$124,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$111,479.58	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$702,310.00	0.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$462,037.13	0.39%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$237,800.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$125,000.00	0.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$120,000.00	0.1%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$116,800.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,830.92	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$487,099.41	0.41%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$124,461.14	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	3	\$350,853.00	0.3%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$735,798.68	0.62%	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$451,720.19	0.38%	0	\$0.00
FNB BANK	1	\$117,420.00	0.1%	0	\$0.00
FNB BANK INC	2	\$232,000.00	0.2%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$236,610.43	0.2%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	3	\$346,300.00	0.29%	0	\$0.00
FOX RIVER STATE BANK	1	\$112,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$114,276.50	0.1%	0	\$0.00
FULTON BANK, N.A	12	\$1,425,423.00	1.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$1,897,910.84	1.6%	0	\$0.00
GECU	2	\$234,366.99	0.2%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$112,665.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE	1	\$118,750.00	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC	1	\$123,000.00	0.1%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$114,945.00	0.1%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$124,811.74	0.11%	0	\$0.00
	GRANITE FALLS BANK	1	\$116,000.00	0.1%	0	\$0.00
	GREAT NORTH BANK	1	\$110,675.00	0.09%	0	\$0.00
	GREAT WESTERN BANK	1	\$113,500.00	0.1%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$114,400.00	0.1%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,507,025.85	1.27%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,675.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,187,601.52	1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$693,017.11	0.58%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$116,900.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$358,836.11	0.3%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$221,050.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$945,923.00	0.8%	0	\$0.00
	HOME SAVINGS BANK	5	\$580,091.58	0.49%	0	\$0.00
	HOME BANK	1	\$116,550.00	0.1%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$243,231.12	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$123,000.00	0.1%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$120,000.00	0.1%	0	\$0.00
	HOMESTREET BANK	3	\$358,661.19	0.3%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$240,000.00	0.2%	0	\$0.00
	HOMEWISE	2	\$239,581.00	0.2%	0	\$0.00
	HONOR BANK	1	\$112,000.00	0.09%	0	\$0.00
	HORIZON BANK	3	\$342,950.00	0.29%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$591,217.64	0.5%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	\$605,363.23	0.51%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,071,915.00	0.9%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$474,236.00	0.4%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$111,385.66	0.09%	0	\$0.00
		4	\$457,015.00	0.38%	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$473,340.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$114,460.00	0.1%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$111,625.00	0.09%	0	\$0.00
	INTERAMERICAN BANK	1	\$120,000.00	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,250.00	0.1%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,675.00	0.2%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$116,280.00	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$229,632.35	0.19%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$117,350.67	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$124,800.00	0.11%	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.1%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$112,500.00	0.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,047,280.00	0.88%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$116,500.00	0.1%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$230,666.00	0.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,638,494.93	1.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$117,000.00	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$245,000.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,292,095.28	1.09%	0	\$0.00
	LEGEND BANK N.A	1	\$120,000.00	0.1%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$109,334.75	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$110,175.00	0.09%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,891.98	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$118,000.00	0.1%	0	\$0.00
	MARINE BANK	1	\$118,750.00	0.1%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00
		1	\$119,500.00	0.1%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC					
	MERCANTILE BANK	1	\$118,400.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,900.00	0.2%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$116,827.63	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$120,765.00	0.1%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC	10	\$1,186,793.66	1%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,610.00	0.1%	0	\$0.00
	MIDFIRST BANK	1	\$116,000.00	0.1%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$121,440.00	0.1%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$123,025.00	0.1%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,200.00	0.1%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	3	\$365,850.00	0.31%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$241,920.00	0.2%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,924.68	0.1%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,800.00	0.11%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,100.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$358,400.00	0.3%	0	\$0.00
	MOUND CITY BANK	1	\$118,750.00	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,620.19	0.1%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$236,083.40	0.2%	0	\$0.00
	NBKC BANK	2	\$239,457.89	0.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,900.00	0.1%	0	\$0.00
	NEW ERA BANK	1	\$120,000.00	0.1%	0	\$0.00
	NEXBANK SSB	2	\$243,977.92	0.21%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$350,625.00	0.3%	0	\$0.00
	NJ LENDERS CORP	1	\$122,000.00	0.1%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$115,832.87	0.1%	0	\$0.00
	NORTHWESTERN BANK	1	\$115,900.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$241,420.00	0.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,383.31	0.3%	0	\$0.00
	NOVATION CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$364,800.00	0.31%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$469,426.38	0.4%	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$365,000.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	3	\$359,600.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$248,500.00	0.21%	0	\$0.00
	ORIGIN BANK	3	\$355,800.00	0.3%	0	\$0.00
	ORRSTOWN BANK	1	\$123,500.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$243,017.10	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$686,296.07	0.58%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$342,582.00	0.29%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$118,828.22	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,596.40	0.1%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$461,400.00	0.39%	0	\$0.00
	PEOPLES BANK	2	\$239,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$123,821.34	0.1%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$112,539.00	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$115,500.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$228,223.58	0.19%	0	\$0.00
	PINNACLE BANK	1	\$121,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$232,141.87	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$357,771.69	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$237,050.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$121,600.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,190.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$123,250.00	0.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,000.00	0.1%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,490.00	0.1%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$111,550.00	0.09%	0	\$0.00
PRIMEBANK	1	\$113,450.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$245,800.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	8	\$940,033.95	0.79%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.1%	0	\$0.00
PS BANK	1	\$120,000.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION - MI	1	\$112,000.00	0.09%	0	\$0.00
PULTE MORTGAGE LLC	5	\$590,726.45	0.5%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$231,169.26	0.19%	0	\$0.00
PYRAMAX BANK FSB	1	\$123,400.00	0.1%	0	\$0.00
R P FUNDING INC	2	\$241,400.00	0.2%	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,580.21	0.1%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$123,633.38	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,002.73	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00
RENASANT BANK	3	\$363,362.26	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,100.00	0.09%	0	\$0.00
RESMAC, INC	1	\$114,237.00	0.1%	0	\$0.00
RIVER VALLEY BANK	2	\$241,805.00	0.2%	0	\$0.00
RIVERHILLS BANK	1	\$111,055.00	0.09%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$120,531.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$114,000.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$236,326.61	0.2%	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$125,000.00	0.11%	0	\$0.00
RUHL MORT LLC	1	\$116,631.71	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,550.00	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$116,036.28	0.1%	0	\$0.00
S&T BANK	2	\$244,905.00	0.21%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$243,061.59	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,000.00	0.2%	0	\$0.00
SANTANDER BANK, N.A	5	\$589,128.13	0.5%	0	\$0.00
	1	\$115,200.00	0.1%	0	\$0.00

	SECURITY BANK DBA SECURITY BANK MORTGAGE					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,251.49	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$114,000.00	0.1%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$228,400.00	0.19%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	2	\$225,588.36	0.19%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$230,500.00	0.19%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	SIU CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00
	SKYLINE HOME LOANS	1	\$114,000.00	0.1%	0	\$0.00
	SOFI LENDING CORP	2	\$237,839.38	0.2%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$112,000.00	0.09%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00
	SOUTH STATE BANK	11	\$1,308,450.00	1.1%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$116,303.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$245,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$111,550.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	2	\$244,000.00	0.21%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,163,576.90	0.98%	0	\$0.00
	STATE SAVINGS BANK	2	\$247,360.00	0.21%	0	\$0.00
	STEARNS LENDING INC	2	\$230,240.75	0.19%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,438,615.00	1.21%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$116,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$480,361.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$123,213.82	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$116,705.79	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,523.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.11%	0	\$0.00
	TD BANK, N.A	4	\$477,695.00	0.4%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00

	TEUTOPOLIS STATE BANK	1	\$124,728.51	0.11%	0	\$0.00
	TEXAS BANK	1	\$119,200.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$242,500.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$366,600.00	0.31%	0	\$0.00
	THE COLUMBIA BANK	2	\$241,400.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$110,519.06	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$228,400.00	0.19%	0	\$0.00
	THINKWISE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00
	THOMASVILLE NATIONAL BANK	1	\$115,574.33	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$354,200.00	0.3%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$117,829.92	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$350,575.00	0.3%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$230,400.00	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,293,854.68	1.09%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$589,467.64	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,832.06	0.1%	0	\$0.00
	UNITED BANK	1	\$113,600.00	0.1%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$113,905.00	0.1%	0	\$0.00
	UNITED BANK OF UNION	2	\$227,600.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$241,150.00	0.2%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$357,912.84	0.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$3,669,687.89	3.09%	0	\$0.00

	UNITEDONE CREDIT UNION	1	\$120,627.67	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$237,250.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$233,819.26	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$114,759.38	0.1%	0	\$0.00
	UW CREDIT UNION	4	\$478,145.48	0.4%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,200.00	0.1%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$232,764.15	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$352,100.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$115,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$118,828.24	0.1%	0	\$0.00
	WESBANCO BANK, INC	1	\$115,900.00	0.1%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00
	WEST GATE BANK	1	\$111,755.12	0.09%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$227,534.02	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$229,000.00	0.19%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$117,900.00	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$240,795.00	0.2%	0	\$0.00
	Unavailable	2	\$240,299.73	0.31%	0	\$0.00
<b>Total</b>		<b>1,004</b>	<b>\$118,723,456.63</b>	<b>100%</b>	<b>1</b>	<b>\$118,434.51</b>
3140Q8JY2	ACADEMY MORTGAGE CORPORATION	2	\$275,208.63	0.55%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,800.00	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,750.00	0.26%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,705.00	1.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,806.00	0.27%	0	\$0.00
		2	\$285,000.00	0.57%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION						
AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00	
ARIZONA BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	
ARVEST BANK	4	\$552,675.00	1.1%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.28%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.3%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,000.00	0.54%	0	\$0.00	
BANCFIRST	1	\$144,000.00	0.29%	0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$127,815.58	0.26%	0	\$0.00	
BANK OF LEXINGTON, INC	1	\$132,700.00	0.27%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$144,000.00	0.29%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,420.00	0.29%	0	\$0.00	
BANK OF WESTON	1	\$148,000.00	0.3%	0	\$0.00	
BAXTER CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	
BAY EQUITY LLC	1	\$135,500.00	0.27%	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$137,708.87	0.28%	0	\$0.00	
BELL BANK	7	\$965,664.69	1.93%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.27%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,600.00	0.27%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$126,000.00	0.25%	0	\$0.00	
BORDER STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$142,835.00	0.29%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.28%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$149,150.00	0.3%	0	\$0.00	
CAPITAL CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,750.00	0.56%	0	\$0.00	
CENTRICITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	
CHEMICAL BANK	3	\$398,405.00	0.8%	0	\$0.00	
CHEMICAL BANK MANISTEE	1	\$140,000.00	0.28%	0	\$0.00	
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$136,000.00	0.27%	0	\$0.00	

CHERRY CREEK MORTGAGE CO., INC	1	\$134,300.00	0.27%	0	\$0.00
CHOICE BANK	1	\$144,800.00	0.29%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$139,499.00	0.28%	0	\$0.00
CITIZENS FIRST BANK	2	\$272,008.00	0.54%	0	\$0.00
CITY STATE BANK	1	\$129,600.00	0.26%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$550,363.00	1.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,812.00	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,500.00	0.28%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$139,798.29	0.28%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,700.00	0.26%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$292,679.02	0.59%	0	\$0.00
CORNERSTONE BANK	1	\$139,778.77	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$423,797.10	0.85%	0	\$0.00
COUNTY BANK	1	\$126,750.00	0.25%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$131,435.00	0.26%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00
CUSO HOME LENDING	1	\$132,000.00	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$271,850.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$125,490.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$274,392.00	0.55%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$146,250.00	0.29%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$264,609.02	0.53%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$296,056.82	0.59%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$144,517.00	0.29%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$138,488.00	0.28%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$136,000.00	0.27%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$126,100.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC	1	\$135,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$789,120.00	1.58%	0	\$0.00
FBC MORTGAGE, LLC	2	\$287,643.00	0.57%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,528.27	1.1%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$150,000.00	0.3%	0	\$0.00

FIRST AMERICAN BANK, A UNITED STATE	1	\$127,961.21	0.26%	0	\$0.00
FIRST BANK	1	\$130,055.00	0.26%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,255.00	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$137,350.00	0.27%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$127,000.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$147,150.00	0.29%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.27%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$146,775.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$273,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$143,075.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$279,500.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$399,502.53	0.8%	0	\$0.00
FIRST PEOPLES CFCU	1	\$132,700.00	0.27%	0	\$0.00
FIRST RELAINCE BANK	1	\$144,045.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$278,248.40	0.56%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,409.42	0.3%	0	\$0.00
FIRSTBANK	1	\$134,000.00	0.27%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,116.58	0.25%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,655.00	0.54%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$150,000.00	0.3%	0	\$0.00
FRONTIER BANK	1	\$135,800.00	0.27%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$145,500.00	0.29%	0	\$0.00
FULTON BANK, N.A	5	\$649,513.00	1.3%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$394,500.00	0.79%	0	\$0.00
GECU	1	\$130,950.00	0.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,921.00	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$139,748.36	0.28%	0	\$0.00
GESA CREDIT UNION	2	\$268,300.00	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$516,321.76	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$682,079.46	1.36%	0	\$0.00

	HALL FINANCIAL GROUP	1	\$128,550.00	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$840,589.81	1.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$584,818.00	1.17%	0	\$0.00
	HOMESTREET BANK	9	\$1,248,875.26	2.5%	0	\$0.00
	HORIZON BANK	3	\$401,300.00	0.8%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$145,500.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$587,000.00	1.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$849,221.20	1.7%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	INDEPENDENT BANK	2	\$276,980.00	0.55%	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00
	INTERCAP LENDING INC	1	\$140,000.00	0.28%	0	\$0.00
	INTERCITY STATE BANK	1	\$146,400.00	0.29%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$273,900.00	0.55%	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$145,000.00	0.29%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$126,585.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,095,707.16	2.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$260,306.28	0.52%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$129,816.84	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$268,415.00	0.54%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,700.00	0.3%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$139,650.00	0.28%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$127,594.97	0.26%	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$136,325.00	0.27%	0	\$0.00

MIDWEST BANK N.A	1	\$127,811.43	0.26%	0	\$0.00
MIFFLINBURG BANK & TRUST CO	1	\$138,000.00	0.28%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,805.45	0.27%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$137,550.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$128,250.00	0.26%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$135,009.50	0.27%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$145,600.00	0.29%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$139,186.51	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00
MUFG UNION BANK, N.A	2	\$267,000.00	0.53%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$144,800.00	0.29%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$139,200.00	0.28%	0	\$0.00
NBKC BANK	2	\$269,392.00	0.54%	0	\$0.00
NORTHEAST HOME LOAN LLC	1	\$125,814.38	0.25%	0	\$0.00
NORTHPOINTE BANK	1	\$130,465.00	0.26%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,920.00	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$417,800.00	0.84%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$407,075.00	0.81%	0	\$0.00
ORIGIN BANK	3	\$412,090.00	0.82%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	1	\$130,000.00	0.26%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$150,000.00	0.3%	0	\$0.00
PEOPLES STATE BANK	1	\$130,800.00	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,576.59	0.3%	0	\$0.00
PINNACLE BANK	1	\$132,000.00	0.26%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$276,800.00	0.55%	0	\$0.00
PIONEER BANK	1	\$131,704.17	0.26%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,052.39	0.28%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	4	\$549,900.00	1.1%	0	\$0.00
PULTE MORTGAGE LLC	1	\$129,824.00	0.26%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$249,853.12	0.5%	0	\$0.00
RENASANT BANK	2	\$269,000.00	0.54%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,364.22	0.3%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$126,000.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,795.70	0.29%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$126,000.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,225.00	0.28%	0	\$0.00
S&T BANK	1	\$131,920.00	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$142,573.04	0.28%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$127,918.20	0.26%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,568.76	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00
SECURITY STATE BANK	1	\$134,900.00	0.27%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,800.00	0.55%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$141,750.00	0.28%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$133,200.00	0.27%	0	\$0.00
SOUTH PORTE BANK	1	\$128,500.00	0.26%	0	\$0.00
SOUTH STATE BANK	1	\$127,653.71	0.26%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$285,600.00	0.57%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,955.00	0.25%	0	\$0.00
ST.MARY'S BANK	1	\$129,350.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$267,175.42	0.53%	0	\$0.00
STEARNS LENDING, LLC	2	\$266,200.00	0.53%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	1	\$135,750.00	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$129,398.91	0.26%	0	\$0.00
SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$135,243.65	0.27%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$129,500.00	0.26%	0	\$0.00
TD BANK, N.A	2	\$279,900.00	0.56%	0	\$0.00
	1	\$135,000.00	0.27%	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE CAPE COD FIVE CENTS SAVINGS	2	\$262,000.00	0.52%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$142,400.00	0.28%	0	\$0.00
	THE COLUMBIA BANK	1	\$130,000.00	0.26%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	0.27%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$126,800.00	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$132,000.00	0.26%	0	\$0.00
	THINK MUTUAL BANK	1	\$142,400.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$416,200.00	0.83%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$125,815.00	0.25%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,065.21	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$828,042.71	1.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,200.00	0.27%	0	\$0.00
	UNITED VALLEY BANK	1	\$125,915.05	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,222,850.00	2.44%	0	\$0.00
	UNITY BANK	1	\$133,000.00	0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	VALLEY STATE BANK	1	\$133,000.00	0.27%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,165.00	0.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$269,413.77	0.54%	0	\$0.00
	WESTSTAR BANK	1	\$137,560.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,895.56	0.28%	0	\$0.00
	WMS SERIES LLC	1	\$150,000.00	0.3%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$142,794.00	0.29%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00
	Unavailable	1	\$133,860.00	0.27%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$50,030,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8JZ9		5	\$667,214.00	0.89%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00
	ACOPIA HOME LOANS	1	\$143,797.10	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,890.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,019.61	0.17%	0	\$0.00
	ALLY BANK (CORP.)	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$125,100.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	2	\$277,405.00	0.37%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$442,500.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,170.00	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$147,975.00	0.2%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$132,680.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$274,594.49	0.37%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$144,407.17	0.19%	0	\$0.00
	ARVEST BANK	5	\$652,723.96	0.87%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$803,743.49	1.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$128,000.00	0.17%	0	\$0.00
	AVAILA BANK	1	\$130,815.34	0.17%	0	\$0.00
	BANK MUTUAL	1	\$132,000.00	0.18%	0	\$0.00
	BANK OF BOTETOURT	1	\$131,500.00	0.18%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$138,710.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$417,999.44	0.56%	0	\$0.00
	BANKWEST, INC	1	\$125,818.46	0.17%	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.17%	0	\$0.00

BAXTER CREDIT UNION	3	\$426,670.00	0.57%	0	\$0.00
BAY EQUITY LLC	1	\$130,000.00	0.17%	0	\$0.00
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$129,417.39	0.17%	0	\$0.00
BELL BANK	6	\$835,682.74	1.11%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$127,000.00	0.17%	0	\$0.00
BORDER STATE BANK	1	\$127,859.59	0.17%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$134,301.85	0.18%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,200.00	0.39%	0	\$0.00
CAPITAL CREDIT UNION	2	\$266,950.00	0.36%	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.18%	0	\$0.00
CARTUS HOME LOANS	1	\$130,500.00	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,250.00	0.19%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$125,900.00	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$127,800.00	0.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	3	\$434,255.00	0.58%	0	\$0.00
CHEMICAL BANK	4	\$544,404.97	0.73%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$142,500.00	0.19%	0	\$0.00
CHEMICAL BANK HALE	1	\$125,446.76	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$137,900.00	0.18%	0	\$0.00
CITIBANK,N.A	2	\$294,679.02	0.39%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.2%	0	\$0.00
CITIZENS BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	2	\$265,760.89	0.35%	0	\$0.00
CITIZENS FIRST BANK	1	\$149,900.00	0.2%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$141,135.00	0.19%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$128,300.00	0.17%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$949,600.15	1.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,822.47	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$255,600.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,398.39	0.18%	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.2%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$279,219.70	0.37%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$146,800.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$137,860.00	0.18%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$293,800.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$548,992.38	0.73%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$135,500.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$140,000.00	0.19%	0	\$0.00
	CREDIT UNION ONE	1	\$130,000.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$299,562.90	0.4%	0	\$0.00
	CULLMAN SAVINGS BANK	1	\$132,570.00	0.18%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$137,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,083.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$252,558.00	0.34%	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$261,621.03	0.35%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$139,595.90	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,920.00	0.18%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,400.00	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$143,154.76	0.19%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$129,808.48	0.17%	0	\$0.00
	EAST WEST BANK	1	\$130,950.00	0.17%	0	\$0.00
	EASTERN BANK	1	\$135,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$723,600.00	0.96%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$149,557.32	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$131,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$150,000.00	0.2%	0	\$0.00
		2	\$276,276.63	0.37%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION						
EXCHANGE BANK	1	\$136,000.00	0.18%	0	\$0.00	
EXCHANGE STATE BANK	2	\$271,300.00	0.36%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,792,819.68	2.39%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$126,221.77	0.17%	0	\$0.00	
FARMERS STATE BANK & TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	
FARMERS STATE BANK OF WAUPACA	1	\$125,237.47	0.17%	0	\$0.00	
FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$423,150.00	0.56%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$139,787.81	0.19%	0	\$0.00	
FEDERAL HOME LOAN BANK	1	\$142,500.00	0.19%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$816,578.95	1.09%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$428,000.00	0.57%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$421,500.00	0.56%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$129,410.76	0.17%	0	\$0.00	
FIRST BANK	1	\$125,365.04	0.17%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$135,920.00	0.18%	0	\$0.00	
FIRST CENTRAL STATE BANK	1	\$132,525.00	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.19%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES INC	1	\$145,367.03	0.19%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$128,700.00	0.17%	0	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$129,600.00	0.17%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,003.00	0.17%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$276,153.72	0.37%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$143,309.76	0.19%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$148,200.00	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$278,735.00	0.37%	0	\$0.00	
FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$140,442.79	0.19%	0	\$0.00	
FIRST NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	
	1	\$141,550.00	0.19%	0	\$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF OMAHA	3	\$377,400.00	0.5%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$960,100.29	1.28%	0	\$0.00	
FIRST PEOPLES CFCU	1	\$132,800.00	0.18%	0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$126,146.05	0.17%	0	\$0.00	
FIRST STATE BANK OF CAMPBELL HILL	1	\$138,150.00	0.18%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$275,825.00	0.37%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,079.86	0.37%	0	\$0.00	
FIRSTBANK	1	\$143,307.50	0.19%	0	\$0.00	
FIVE STAR FINANCIAL LLC	1	\$129,375.00	0.17%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$401,440.00	0.53%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$140,597.13	0.19%	0	\$0.00	
FULTON BANK, N.A	4	\$564,268.00	0.75%	0	\$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$140,101.25	0.19%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$275,100.00	0.37%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$647,555.25	0.86%	0	\$0.00	
GECU	3	\$436,535.46	0.58%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LLC	1	\$141,690.95	0.19%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$136,878.52	0.18%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$138,500.00	0.18%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$129,740.00	0.17%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$140,000.00	0.19%	0	\$0.00	
GMFS, LLC	1	\$129,750.00	0.17%	0	\$0.00	
GOLDEN 1 CREDIT UNION	2	\$255,400.00	0.34%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$681,385.00	0.91%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$550,800.04	0.73%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$393,234.79	0.52%	0	\$0.00	
GULF ATLANTIC FUNDING GROUP, INC	1	\$142,984.32	0.19%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$268,000.00	0.36%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$961,312.61	1.28%	0	\$0.00	

HOME SAVINGS BANK	1	\$132,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$969,679.92	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$420,381.00	0.56%	0	\$0.00
HOMELAND CREDIT UNION	1	\$147,272.74	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$132,000.00	0.18%	0	\$0.00
HOMESTREET BANK	4	\$555,644.88	0.74%	0	\$0.00
HORIZON BANK	1	\$129,000.00	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,620.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$530,423.00	0.71%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$402,211.14	0.54%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,500.00	0.2%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,303.44	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.18%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$128,075.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$536,900.00	0.72%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,129,806.82	1.51%	0	\$0.00
LAKE REGION BANK	1	\$138,000.00	0.18%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$281,940.00	0.38%	0	\$0.00
LANDMARK CREDIT UNION	6	\$843,796.58	1.12%	0	\$0.00
LAPFCU	1	\$148,500.00	0.2%	0	\$0.00
LEADER BANK N.A	1	\$141,300.00	0.19%	0	\$0.00
LEGEND BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$552,867.92	0.74%	0	\$0.00
M/I FINANCIAL, LLC	1	\$141,674.00	0.19%	0	\$0.00
MAGNOLIA BANK, INC	3	\$414,750.00	0.55%	0	\$0.00
MALIBU FUNDING, INC	1	\$128,500.00	0.17%	0	\$0.00
MANUFACTURERS BANK & TRUST CO	1	\$129,600.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,756.15	0.53%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	\$142,500.00	0.19%	0	\$0.00

LIABILITY						
METRO BANK	1	\$140,700.00	0.19%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$145,198.12	0.19%	0	\$0.00	
MIDFIRST BANK	2	\$273,405.00	0.36%	0	\$0.00	
MIDWEST BANK N.A	1	\$147,572.81	0.2%	0	\$0.00	
MISSOURI CREDIT UNION	2	\$282,950.00	0.38%	0	\$0.00	
MORRIS BANK	1	\$131,809.47	0.18%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$143,800.00	0.19%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$401,375.00	0.53%	0	\$0.00	
MOUND CITY BANK	1	\$145,825.00	0.19%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$144,530.00	0.19%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$128,061.06	0.17%	0	\$0.00	
MT MCKINLEY BANK, MUTUAL BANK	1	\$137,500.00	0.18%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$289,000.00	0.39%	0	\$0.00	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$139,175.00	0.19%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.19%	0	\$0.00	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$277,907.25	0.37%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$148,281.23	0.2%	0	\$0.00	
NEW ERA BANK	1	\$131,384.00	0.18%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$133,396.00	0.18%	0	\$0.00	
NEXBANK SSB	1	\$145,253.09	0.19%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$149,779.02	0.2%	0	\$0.00	
NOIC, INC	1	\$146,470.00	0.2%	0	\$0.00	
NORTHPOINTE BANK	1	\$139,900.00	0.19%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	
OHNWARD BANK AND TRUST	1	\$127,300.00	0.17%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$147,000.00	0.2%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,170.57	0.17%	0	\$0.00	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$126,812.90	0.17%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$140,000.00	0.19%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	0.18%	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	

PEOPLES BANK	3	\$408,750.00	0.54%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$128,040.00	0.17%	0	\$0.00
PEOPLES NATIONAL BANK, N.A	1	\$147,500.00	0.2%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,382.56	0.2%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$125,598.66	0.17%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$132,200.00	0.18%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$135,200.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$427,800.00	0.57%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$147,250.00	0.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$126,500.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$130,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$539,480.00	0.72%	0	\$0.00
PROVIDENCE BANK	1	\$126,500.00	0.17%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$269,610.53	0.36%	0	\$0.00
PULTE MORTGAGE LLC	8	\$1,111,328.88	1.48%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$139,085.04	0.19%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
RED CANOE CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$265,123.75	0.35%	0	\$0.00
RENASANT BANK	2	\$271,913.27	0.36%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,758.68	0.19%	0	\$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$128,814.13	0.17%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$148,675.00	0.2%	0	\$0.00
ROYAL BANK	1	\$127,500.00	0.17%	0	\$0.00
ROYAL CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$404,785.00	0.54%	0	\$0.00
SAFE CREDIT UNION	1	\$127,669.80	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,884.36	0.37%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
SANTANDER BANK, N.A	1	\$136,603.86	0.18%	0	\$0.00
	1	\$144,000.00	0.19%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,809.78	0.18%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00
	SHORE MORTGAGE	2	\$262,950.00	0.35%	0	\$0.00
	SIouxLAND BANK	1	\$129,397.39	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	5	\$701,682.81	0.93%	0	\$0.00
	SOUTH STATE BANK	2	\$276,598.29	0.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$140,000.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$137,500.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$553,549.21	0.74%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,369,537.53	1.82%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$261,650.00	0.35%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$284,450.00	0.38%	0	\$0.00
	TD BANK, N.A	3	\$421,843.47	0.56%	0	\$0.00
	TEXAS BANK	1	\$145,350.00	0.19%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$129,136.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	2	\$290,450.00	0.39%	0	\$0.00
	THE FARMERS BANK	1	\$149,783.88	0.2%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$139,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$129,458.23	0.17%	0	\$0.00
	THINK MUTUAL BANK	2	\$270,000.00	0.36%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$283,000.00	0.38%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,254.84	0.18%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$147,269.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$406,421.51	0.54%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$145,600.00	0.19%	0	\$0.00
	UNITED BANK OF UNION	1	\$137,735.17	0.18%	0	\$0.00

	UNITED COMMUNITY BANK	2	\$268,000.00	0.36%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$133,298.08	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$141,050.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,056,494.56	2.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00
	UW CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$129,180.00	0.17%	0	\$0.00
	VISION BANK	1	\$133,200.00	0.18%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$134,859.71	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$281,088.00	0.37%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$141,600.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$143,792.52	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,832.25	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$543,951.53	0.72%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$145,000.00	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$140,361.79	0.19%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$133,763.00	0.18%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$142,500.00	0.19%	0	\$0.00
	ZIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	Unavailable	2	\$274,406.07	0.28%	0	\$0.00
<b>Total</b>		<b>547</b>	<b>\$75,063,878.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8K20	1ST SECURITY BANK OF WASHINGTON	1	\$154,233.02	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,088,525.90	2.68%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$169,750.00	0.22%	0	\$0.00
	ACOPIA HOME LOANS	1	\$174,513.68	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$153,000.00	0.2%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$171,690.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	ALV MORTGAGE	1	\$172,500.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$151,200.00	0.19%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,807.30	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$500,917.80	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,750.00	0.22%	0	\$0.00
		2	\$333,400.00	0.43%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,500.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,200.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,233.70	0.44%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$324,500.00	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$504,780.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$317,770.00	0.41%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$171,200.00	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.21%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,600.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$305,000.00	0.39%	1	\$146,296.65
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,668.58	0.22%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	0.21%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$173,250.00	0.22%	0	\$0.00
	BARR GROUP, INC	1	\$170,800.00	0.22%	0	\$0.00
	BAY EQUITY LLC	4	\$662,603.00	0.85%	0	\$0.00
	BAY EQUITY, LLC	1	\$164,900.00	0.21%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$332,826.63	0.43%	0	\$0.00
	BLOOMBANK	1	\$150,140.00	0.19%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$171,500.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$173,400.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,158,642.00	2.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$622,450.00	0.8%	1	\$158,668.11
	BROKER SOLUTIONS, INC	1	\$164,715.22	0.21%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$151,247.83	0.19%	0	\$0.00

CAPITAL CONCEPTS INC	2	\$325,500.00	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$481,655.72	0.62%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$465,581.97	0.6%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$157,125.00	0.2%	0	\$0.00
CATALYST LENDING, INC	1	\$167,942.31	0.22%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$159,000.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$150,350.00	0.19%	0	\$0.00
CHEMICAL BANK	2	\$310,120.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$832,850.00	1.07%	0	\$0.00
CITIZENS FIRST BANK	2	\$315,755.00	0.41%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$169,786.12	0.22%	0	\$0.00
CITIZENS TRI-COUNTY BANK	1	\$152,950.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS	2	\$314,677.45	0.4%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,556.59	0.21%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC	1	\$156,955.65	0.2%	0	\$0.00
CMG MORTGAGE INC	1	\$161,500.00	0.21%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$790,500.00	1.01%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$328,000.00	0.42%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$154,048.93	0.2%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$173,250.00	0.22%	0	\$0.00
COMMERCE BANK	1	\$171,846.33	0.22%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$175,000.00	0.22%	0	\$0.00
CONGRESSIONAL BANK	1	\$171,783.60	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	8	\$1,320,189.72	1.69%	0	\$0.00
CREDIT UNION 1	1	\$168,000.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,163,705.00	1.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$469,820.00	0.6%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,600.00	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	5	\$846,719.61	1.09%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$320,250.00	0.41%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$169,000.00	0.22%	0	\$0.00
ENT CREDIT UNION	1	\$166,442.42	0.21%	0	\$0.00
ENVISION CAPITAL INC	1	\$166,400.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$323,488.57	0.42%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$160,000.00	0.21%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$340,230.00	0.44%	0	\$0.00
EVERETT FINANCIAL, INC	5	\$769,083.53	0.99%	0	\$0.00
EVERETT FINANCIAL, INC DBS SUPREME LENDING	1	\$150,500.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$645,650.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,984,124.43	2.55%	0	\$0.00
FAY SERVICING, LLC	1	\$163,893.24	0.21%	0	\$0.00
FBC MORTGAGE, LLC	1	\$171,500.00	0.22%	0	\$0.00
FIDELITY BANK	1	\$160,652.76	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$152,000.00	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$480,053.00	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$162,754.97	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$149,576.14	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$159,612.39	0.2%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,905.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$168,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$323,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$168,000.00	0.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,605.00	0.64%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$167,000.00	0.21%	0	\$0.00
FIVE STAR FINANCIAL LLC	2	\$336,250.00	0.43%	0	\$0.00
FOUNDERS GROUP OF NEVADA INC	1	\$165,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,773,754.16	2.28%	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$158,459.37	0.2%	0	\$0.00
GMFS, LLC	1	\$153,750.00	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,219.77	0.2%	0	\$0.00
GOT MORTGAGE COM	1	\$173,000.00	0.22%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$154,044.68	0.2%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$174,400.00	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00
GUARANTEED RATE, INC	2	\$319,712.79	0.41%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,180.54	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	21	\$3,410,792.99	4.38%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$153,750.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$162,400.00	0.21%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$993,767.41	1.28%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,958,059.79	2.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$314,250.00	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$1,444,700.00	1.85%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$472,725.00	0.61%	0	\$0.00
HOMEWISE	1	\$173,600.00	0.22%	0	\$0.00
HONOR BANK	1	\$171,750.00	0.22%	0	\$0.00
HORIZON BANK	1	\$156,000.00	0.2%	0	\$0.00
I3 LENDING INC	1	\$151,825.65	0.19%	0	\$0.00
ICON CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00
INDEPENDENT BANK	1	\$170,808.39	0.22%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$170,568.85	0.22%	0	\$0.00
INTEGRITY FIRST FINANCIAL INC	1	\$153,000.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$166,062.71	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,550.00	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$328,750.00	0.42%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,673.00	0.21%	0	\$0.00
JOHNSON MORTGAGE COMPANY, LLC	1	\$159,200.00	0.2%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$165,823.07	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$651,047.29	0.84%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$168,840.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$173,000.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$170,000.00	0.22%	0	\$0.00

FINANCIAL						
LOAN SIMPLE, INC	1	\$150,880.74	0.19%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,271.09	0.2%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$157,000.00	0.2%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.21%	0	\$0.00	
MARATHON SAVINGS BANK	1	\$169,541.28	0.22%	0	\$0.00	
MAXIMUM FUNDING	1	\$174,800.00	0.22%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$158,400.00	0.2%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.21%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$174,000.00	0.22%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$164,000.00	0.21%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	
MORTGAGE 4 U LLC	1	\$152,000.00	0.2%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	3	\$476,788.03	0.61%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$154,804.99	0.2%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$327,041.28	0.42%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,753.00	0.41%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$174,390.21	0.22%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$329,913.35	0.42%	0	\$0.00	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,750.00	0.2%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$166,400.00	0.21%	0	\$0.00	
NEW AMERICA FINANCIAL	1	\$155,158.82	0.2%	0	\$0.00	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	
NEWMAYER MORTGAGE SERVICES INC	1	\$174,750.00	0.22%	0	\$0.00	
NORTHSTAR CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	
NORWICH COMMERCIAL GROUP INC	1	\$170,235.00	0.22%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	
NTFN, INC	3	\$498,687.76	0.64%	0	\$0.00	

	OLD NATIONAL BANK	5	\$838,470.70	1.08%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,500.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$157,500.00	0.2%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$320,000.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$306,618.09	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,840.00	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$172,442.77	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$464,160.00	0.6%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$157,500.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$156,087.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$169,750.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$325,326.71	0.42%	0	\$0.00
	PRIMELENDING	1	\$151,113.97	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$664,892.88	0.85%	1	\$163,300.27
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,825.00	0.21%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00
	R P FUNDING INC	8	\$1,291,850.00	1.66%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$166,309.02	0.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$170,950.00	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$171,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,942.29	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$328,040.83	0.42%	0	\$0.00
	RESMAC, INC	1	\$172,500.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$330,250.00	0.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,895.00	0.21%	0	\$0.00
	SAFE CREDIT UNION	1	\$173,728.09	0.22%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$155,500.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,160.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.19%	0	\$0.00

	SHORE MORTGAGE	1	\$155,200.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$814,340.00	1.05%	0	\$0.00
	SOUTHWEST BANK	1	\$157,510.84	0.2%	0	\$0.00
	STEARNS LENDING INC	1	\$164,692.53	0.21%	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,327,358.16	2.99%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$491,792.53	0.63%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$659,499.43	0.85%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$159,587.99	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,165.14	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,350.00	0.19%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,203.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,998.48	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$5,395,169.77	6.92%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$341,875.00	0.44%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,526.06	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,300.00	0.2%	0	\$0.00
	WALLICK AND VOLK INC	1	\$175,000.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.42%	0	\$0.00
	WELLS FARGO BANK, NA	2	\$321,788.49	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$156,000.00	0.2%	0	\$0.00
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$169,177.81	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,789.60	0.21%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$156,000.00	0.2%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,688.00	0.23%	0	\$0.00
<b>Total</b>		<b>478</b>	<b>\$77,923,501.30</b>	<b>100%</b>	<b>3</b>	<b>\$468,265.03</b>
3140Q8K38	JEANNE D ARC CREDIT UNION	1	\$215,318.45	17.55%	0	\$0.00
	USBANK	4	\$1,011,396.75	82.45%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,226,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8K46	1ST COLONIAL COMMUNITY BANK	1	\$176,000.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$186,162.56	0.23%	0	\$0.00
		1	\$188,772.91	0.23%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACE MORTGAGE LLC	1	\$200,000.00	0.25%	0	\$0.00	
ALTEGRA GROUP, LLC	2	\$379,820.00	0.47%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	4	\$751,250.00	0.93%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., D	1	\$195,753.40	0.24%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,000.00	0.24%	0	\$0.00	
AMERICAN FINANCING CORP	1	\$176,000.00	0.22%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$197,000.00	0.24%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$186,082.00	0.23%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,000.00	0.23%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,534.28	0.23%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,459.37	0.24%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$393,000.00	0.49%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$734,905.00	0.91%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$181,761.27	0.22%	0	\$0.00	
AMERIHOMES MORTGAGE COMPANY	1	\$192,800.00	0.24%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$382,700.00	0.47%	0	\$0.00	
ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$179,000.00	0.22%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$920,770.00	1.14%	0	\$0.00	
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$187,693.78	0.23%	0	\$0.00	
BAY EQUITY LLC	5	\$965,762.88	1.19%	0	\$0.00	
BAY EQUITY, LLC	1	\$176,000.00	0.22%	0	\$0.00	
BAYBURG FINANCIAL, INC	1	\$175,500.00	0.22%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$194,750.00	0.24%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$188,800.00	0.23%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,300.00	0.24%	0	\$0.00	

BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$750,632.00	0.93%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$194,754.66	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION CERR	1	\$195,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC	6	\$1,148,266.55	1.42%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,304,800.00	1.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,627.65	0.67%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$182,400.00	0.23%	0	\$0.00
CALI-LAND, INC	1	\$192,000.00	0.24%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,119,771.00	1.38%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.23%	0	\$0.00
CASTLE MORTGAGE	1	\$199,754.08	0.25%	0	\$0.00
CENDERA FUNDING, INC	1	\$195,200.00	0.24%	0	\$0.00
CENTREBANK	1	\$179,200.00	0.22%	0	\$0.00
CHEMICAL BANK	1	\$184,000.00	0.23%	0	\$0.00
CHEMICAL BANK PORTAGE	1	\$196,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,600.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$970,291.00	1.2%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,900.00	0.24%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$198,050.00	0.24%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$191,014.84	0.24%	0	\$0.00
COMMERCE BANK	1	\$184,800.00	0.23%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$361,475.00	0.45%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$194,182.17	0.24%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$189,000.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$387,500.00	0.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$187,000.00	0.23%	0	\$0.00
DATA MORTGAGE INC	1	\$198,881.62	0.25%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$194,890.00	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.25%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$194,300.00	0.24%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,528.88	0.22%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$176,800.00	0.22%	0	\$0.00

EMBRACE HOME LOANS, INC	6	\$1,161,295.01	1.43%	1	\$188,229.56
EMORTGAGE MANAGEMENT LLC	2	\$376,800.00	0.47%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.25%	0	\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$192,000.00	0.24%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$195,000.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$194,750.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$393,000.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,227.07	0.93%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$200,000.00	0.25%	0	\$0.00
EVOLVE BANK & TRUST	1	\$178,399.87	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,839,066.17	3.51%	0	\$0.00
FEMBI MORTGAGE	3	\$573,789.19	0.71%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.22%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$180,068.00	0.22%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$737,250.00	0.91%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,152,120.00	1.42%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$189,787.09	0.23%	0	\$0.00
FIRST BANK	1	\$183,878.79	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,000.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$370,658.19	0.46%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$191,200.00	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$179,125.47	0.22%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$189,766.38	0.23%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,400.00	0.24%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$191,014.84	0.24%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$198,750.00	0.25%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$929,330.00	1.15%	0	\$0.00
FIRSTBANK	1	\$192,600.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$181,040.58	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$186,718.53	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$535,057.00	0.66%	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.25%	0	\$0.00
GMFS, LLC	1	\$198,400.00	0.25%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,440.60	0.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.24%	0	\$0.00
GREAT SOUTHERN BANK	1	\$196,000.00	0.24%	0	\$0.00
GREATWALL, INC	1	\$187,500.00	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,142,197.36	1.41%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$3,382,249.67	4.18%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$194,494.65	0.24%	0	\$0.00
HOME APPROVALS DIRECT, INC	1	\$179,250.00	0.22%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,105,500.00	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,249,622.36	2.78%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$179,200.00	0.22%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$376,000.00	0.46%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$365,627.40	0.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL, LLC	9	\$1,697,300.00	2.1%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$190,160.45	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$191,049.91	0.24%	0	\$0.00

HOMESTREET BANK	8	\$1,517,746.79	1.87%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$573,400.00	0.71%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$195,000.00	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$195,753.40	0.24%	0	\$0.00
IQ CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$389,500.00	0.48%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$179,773.53	0.22%	0	\$0.00
KARPE MORTGAGE, INC	1	\$200,000.00	0.25%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$176,947.09	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$565,301.60	0.7%	0	\$0.00
KIRKPATRICK BANK	1	\$188,000.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$187,500.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$181,500.00	0.22%	0	\$0.00
MAGNOLIA BANK, INC	1	\$183,000.00	0.23%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$194,250.00	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$180,750.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$550,978.68	0.68%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$192,000.00	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$193,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$180,420.00	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$194,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$189,000.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	2	\$389,750.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$200,000.00	0.25%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUS	1	\$196,000.00	0.24%	0	\$0.00
NOBLE HOME LOANS INC	1	\$200,000.00	0.25%	0	\$0.00

	NORTHPOINTE BANK	1	\$190,000.00	0.23%	0	\$0.00
	NORTHWAY BANK	1	\$184,068.13	0.23%	0	\$0.00
	NORTHWEST FUNDING GROUP INC	1	\$180,000.00	0.22%	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,875.00	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$176,792.00	0.22%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$187,150.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,742,500.00	2.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$353,317.88	0.44%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,200.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$198,700.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$579,824.53	0.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$184,000.00	0.23%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$184,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$562,325.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$373,945.00	0.46%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$191,763.92	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,836.79	0.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$196,990.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$362,252.00	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$587,500.00	0.73%	0	\$0.00
	PRUDLER FUNDING	1	\$189,000.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$181,962.00	0.22%	0	\$0.00
	R P FUNDING INC	2	\$377,900.00	0.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$563,430.00	0.7%	0	\$0.00
	RANLIFE, INC	1	\$175,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$186,750.00	0.23%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$388,000.00	0.48%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$367,783.59	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$383,940.00	0.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$350,825.80	0.43%	0	\$0.00
	SAFE CREDIT UNION	1	\$199,292.58	0.25%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$185,000.00	0.23%	0	\$0.00
	SAREY ENTERPRISES LLC	1	\$196,000.00	0.24%	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.24%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$199,405.00	0.25%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$754,828.26	0.93%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,115,788.67	1.38%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$200,000.00	0.25%	0	\$0.00
SOFI LENDING CORP	1	\$198,000.00	0.24%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$196,000.00	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$374,781.55	0.46%	0	\$0.00
ST.MARY'S BANK	2	\$389,308.76	0.48%	0	\$0.00
STEARNS LENDING, LLC	16	\$2,991,549.53	3.7%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.22%	0	\$0.00
SUMMIT FUNDING, INC	2	\$390,220.24	0.48%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$188,772.91	0.23%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.22%	0	\$0.00
TBA CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00
TD BANK, N.A	3	\$456,250.00	0.56%	1	\$197,958.91
THE BANK OF CLOVIS	1	\$197,778.14	0.24%	0	\$0.00
THE MORTGAGE COMPANY	1	\$199,242.14	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$371,919.59	0.46%	0	\$0.00
THINK MUTUAL BANK	1	\$180,000.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$181,800.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$183,920.00	0.23%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$199,405.00	0.25%	0	\$0.00
TRAVIS CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,713,214.69	2.12%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.22%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$188,264.93	0.23%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$200,000.00	0.25%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$192,000.00	0.24%	0	\$0.00

		Unavailable	1	\$199,075.00	0.21%	0	\$0.00
<b>Total</b>			<b>429</b>	<b>\$80,954,204.20</b>	<b>100%</b>	<b>2</b>	<b>\$386,188.47</b>
3140Q8K53		1ST SECURITY BANK OF WASHINGTON	1	\$258,543.19	5.31%	0	\$0.00
		BANKERS XPRESS LLC	1	\$407,571.54	8.37%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,093.32	4.19%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$217,306.46	4.46%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$420,148.18	8.62%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$409,185.23	8.4%	0	\$0.00
		HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$566,882.30	11.64%	0	\$0.00
		NMSI INC., A CALIFORNIA CORPORATION	1	\$740,529.54	15.2%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC., DELAWARE CORPORATION	1	\$206,110.89	4.23%	0	\$0.00
		REDSTONE FEDERAL CREDIT UNION	1	\$225,054.66	4.62%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,955.72	5.23%	0	\$0.00
		SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$217,847.84	4.47%	0	\$0.00
		SILVERCREEK FINANCE CORP AN ILLINOIS CORPORATION	1	\$228,797.70	4.7%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,787.20	5.19%	0	\$0.00
		TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$261,483.01	5.37%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,871,296.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8K61		BAY EQUITY LLC	1	\$393,029.13	27.61%	0	\$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$292,136.94	20.52%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	3	\$738,490.79	51.87%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,423,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8K79		ACADEMY MORTGAGE CORP	4	\$1,058,682.36	0.39%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,102,782.24	0.4%	0	\$0.00
		ACCESS CAPITAL GROUP, INC	1	\$401,375.00	0.15%	0	\$0.00
		ACOPIA HOME LOANS	1	\$204,250.00	0.07%	0	\$0.00
		ACTION ONE FINANCIAL CORPORATION	1	\$380,950.00	0.14%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00

	AFFILIATED BANK	1	\$295,278.00	0.11%	0	\$0.00
	ALKAN MORTGAGE COPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$289,987.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,489.00	0.11%	0	\$0.00
	ALPHA MORTGAGE, LLC	1	\$346,750.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$1,749,308.61	0.64%	0	\$0.00
	ALTERRA. GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORA	1	\$285,000.00	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$363,765.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$356,250.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$278,539.09	0.1%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$470,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$289,471.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$763,835.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$304,950.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,579.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,320.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,465,432.64	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$229,425.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$333,450.00	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$213,750.00	0.08%	0	\$0.00
	AMERIS BANK	1	\$300,838.03	0.11%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$332,081.67	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,038,555.00	0.38%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$310,400.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,800.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,375.00	0.23%	0	\$0.00
		1	\$303,617.52	0.11%	0	\$0.00

	ATLANTIC HOME LOANS INC A CORPORATION					
	ATLANTIC HOME LOANS, INC	2	\$527,018.46	0.19%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$246,324.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.16%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$239,590.00	0.09%	0	\$0.00
	BANK OF COLORADO	1	\$271,742.68	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$413,725.00	0.15%	0	\$0.00
	BAY EQUITY LLC	4	\$1,378,543.00	0.51%	0	\$0.00
	BAY EQUITY, LLC	2	\$658,255.00	0.24%	0	\$0.00
	BEACON CREDIT UNION	1	\$293,549.00	0.11%	0	\$0.00
	BEAM LENDING CORP	1	\$200,400.00	0.07%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$242,500.00	0.09%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$413,250.00	0.15%	0	\$0.00
	BROKER HOUSE INC. DBA NATION ONE LENDING /4TH PARTY/BAY-VALLEY LENDING	1	\$513,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,695,420.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,266,504.33	1.93%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,004,148.29	1.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$294,500.00	0.11%	0	\$0.00
	CASON HOME LOANS	1	\$223,100.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$370,510.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$267,150.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,485,325.00	0.54%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$203,449.53	0.07%	0	\$0.00
	CHEMICAL BANK	1	\$413,250.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,629,234.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$419,900.00	0.15%	0	\$0.00
	CITY LENDING INC	1	\$316,350.00	0.12%	0	\$0.00
	CITY STATE BANK	1	\$289,496.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$370,500.00	0.14%	0	\$0.00
		3	\$844,495.81	0.31%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$3,054,615.00	1.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,497.78	0.08%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$435,256.68	0.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$223,250.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$275,965.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$517,750.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$267,028.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$729,177.00	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,066,367.39	1.12%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$378,575.00	0.14%	0	\$0.00
	DENMARK STATE BANK	1	\$235,600.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,048,632.27	0.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,271.00	0.15%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$267,867.00	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$365,500.03	0.13%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$410,875.00	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,085,553.60	0.4%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$5,969,512.57	2.19%	0	\$0.00
	EECU	1	\$317,300.00	0.12%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$331,986.79	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$373,473.00	0.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$740,630.61	0.27%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$390,083.00	0.14%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$288,325.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,803,746.81	0.66%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$247,000.00	0.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$362,220.00	0.13%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$446,884.51	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$286,734.07	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$252,325.22	0.09%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$246,710.02	0.09%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME	2	\$662,390.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$877,800.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC	3	\$690,405.46	0.25%	1	\$235,095.61
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$237,405.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,771,521.37	0.65%	0	\$0.00
EVOLVE BANK & TRUST	1	\$207,738.30	0.08%	0	\$0.00
EZ FUNDINGS, INC	1	\$282,150.00	0.1%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$269,800.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$834,194.19	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,485,603.64	2.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$267,425.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$423,179.02	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$399,000.00	0.15%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	2	\$646,475.00	0.24%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$4,919,921.53	1.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$591,350.00	0.22%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$232,176.47	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,766.66	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$302,229.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$318,250.00	0.12%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$419,051.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$238,450.00	0.09%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$201,694.00	0.07%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$380,491.80	0.14%	0	\$0.00
FIRST HOME BANK	1	\$225,200.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$534,800.00	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$408,250.00	0.15%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$594,346.28	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$498,750.00	0.18%	0	\$0.00
FIRSTBANK	2	\$500,448.28	0.18%	0	\$0.00
FIRSTTRUST BANK	3	\$875,998.32	0.32%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$386,564.97	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,100.00	0.08%	0	\$0.00
FOX HILL MORTGAGE INC. - COR	1	\$394,250.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$380,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$288,230.00	0.11%	0	\$0.00
GMFS, LLC	6	\$1,549,880.00	0.57%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$416,575.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES IN	1	\$218,500.00	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,321,443.68	0.85%	0	\$0.00
GUILD MORTGAGE COMPANY	37	\$11,385,367.62	4.17%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$305,353.00	0.11%	0	\$0.00
HALL FINANCIAL GROUP	1	\$274,510.00	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$581,745.19	0.21%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$306,144.52	0.11%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$374,777.88	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,436,260.24	0.89%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,534,273.00	0.56%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,426,733.62	2.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	11	\$3,591,437.00	1.32%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$382,375.00	0.14%	0	\$0.00
HOMESTREET BANK	2	\$764,009.81	0.28%	0	\$0.00
HORIZON BANK	1	\$339,815.00	0.12%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$308,361.38	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$233,550.00	0.09%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$217,001.51	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL, INC	1	\$295,850.00	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$335,197.75	0.12%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., ANEWYORK CORPORATION	1	\$347,225.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,099,910.00	0.4%	0	\$0.00
KARPE MORTGAGE, INC	1	\$420,365.00	0.15%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$1,018,158.93	0.37%	0	\$0.00
KELLY MORTGAGE, INC	1	\$349,200.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$445,657.07	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$394,038.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$360,905.00	0.13%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$279,897.41	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$414,540.79	0.15%	0	\$0.00
M/I FINANCIAL, LLC	2	\$457,400.00	0.17%	0	\$0.00
MANN MORTGAGE LLC	1	\$242,250.00	0.09%	0	\$0.00
MB FINANCIAL BANK	1	\$475,000.00	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$696,687.89	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$361,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$211,298.82	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	6	\$1,397,309.82	0.51%	0	\$0.00
ML MORTGAGE CORP	1	\$422,218.13	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$387,838.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	\$296,999.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$277,398.94	0.1%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,150.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,300.00	0.17%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$297,330.09	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$279,552.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	6	\$1,787,170.92	0.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$712,923.52	0.26%	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$275,711.17	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	5	\$1,581,881.23	0.58%	0	\$0.00
	7	\$2,191,405.81	0.8%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	3	\$971,850.00	0.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,000.00	0.11%	1	\$288,096.47
	NETWORK FUNDING, LP	1	\$245,645.55	0.09%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$266,422.01	0.1%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$578,550.00	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$472,504.77	0.17%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LE	1	\$275,500.00	0.1%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$228,078.25	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A C	1	\$344,156.00	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$483,305.00	0.18%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,010.21	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$578,011.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,604,146.71	1.32%	0	\$0.00
	OCMBC, INC	1	\$406,987.31	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,750.00	0.1%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$213,487.18	0.08%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$203,587.41	0.07%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$225,150.00	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,202,190.00	0.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,750.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$373,450.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$645,962.92	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	9	\$3,579,182.27	1.31%	0	\$0.00
	PEOPLES BANK	1	\$311,234.17	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$412,741.88	0.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,903.00	0.11%	0	\$0.00
		1	\$284,050.00	0.1%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC					
	PILGRIM MORTGAGE LLC	1	\$293,189.06	0.11%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$239,875.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$343,250.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$750,500.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,536,526.00	0.93%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$214,130.00	0.08%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$232,800.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$489,725.00	0.18%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$346,750.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$368,679.41	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,332.00	0.13%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$436,500.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,774,351.43	1.38%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,035,670.00	0.38%	0	\$0.00
	R P FUNDING INC	1	\$236,502.89	0.09%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$278,350.00	0.1%	0	\$0.00
	RANLIFE, INC	4	\$1,179,156.00	0.43%	0	\$0.00
	RENASANT BANK	4	\$1,262,488.57	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$920,624.49	0.34%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$323,950.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$216,037.85	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,378,368.28	0.51%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$494,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,750.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	13	\$4,689,955.00	1.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$781,753.00	0.29%	0	\$0.00
	SAFE CREDIT UNION	1	\$482,664.05	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,352,186.68	0.86%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$372,980.15	0.14%	0	\$0.00
	SHEA MORTGAGE INC	1	\$383,543.00	0.14%	0	\$0.00
	SHORE MORTGAGE	1	\$202,730.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,851,275.63	1.41%	0	\$0.00
	SKYLINE HOME LOANS	3	\$947,394.00	0.35%	1	\$307,633.67
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,400.00	0.11%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,344.99	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$653,505.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	28	\$8,613,405.34	3.16%	1	\$215,911.26
	STONEHAVEN MORTGAGE INCORPORATED	1	\$320,250.00	0.12%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$350,579.25	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$355,801.79	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,270,894.67	0.47%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$380,000.00	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$684,616.90	0.25%	0	\$0.00
	TAM LENDING CENTER INC	1	\$222,494.72	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$394,725.00	0.14%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$246,475.07	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$261,155.00	0.1%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$244,440.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC	1	\$513,000.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$770,250.00	0.28%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$208,737.05	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$426,550.00	0.16%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$437,000.00	0.16%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$337,463.00	0.12%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$208,550.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,900.00	0.13%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$704,050.15	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$739,798.86	0.27%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$269,274.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	181	\$53,993,210.92	19.78%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$402,000.00	0.15%	0	\$0.00
		1	\$344,900.05	0.13%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$204,953.44	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$484,271.13	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$322,050.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$508,250.00	0.19%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$256,191.23	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$707,577.00	0.23%	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$272,903,425.33</b>	<b>100%</b>	<b>4</b>	<b>\$1,046,737.01</b>
3140Q8K87	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$400,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$597,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$721,090.00	0.14%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$393,558.50	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$593,000.00	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$211,500.00	0.04%	0	\$0.00
	AFFILIATED BANK	1	\$212,400.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$491,395.05	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,000.00	0.06%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$338,400.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,760.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$524,050.00	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$402,561.83	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,533.85	0.08%	0	\$0.00
	ALLIANT BANK	1	\$424,100.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$274,661.86	0.05%	0	\$0.00
	ALLY CAPITAL CORP	1	\$212,800.00	0.04%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$2,112,700.57	0.42%	0	\$0.00
	ALTERRA HOME LOANS	1	\$320,000.00	0.06%	0	\$0.00

	AMCAP MORTGAGE, LTD	2	\$735,725.12	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$375,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$926,600.00	0.18%	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$505,440.00	0.1%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$213,750.00	0.04%	0	\$0.00
	AMERICAN EQUITY	1	\$240,500.00	0.05%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,538,000.00	0.51%	1	\$204,934.64
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$223,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$235,900.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$347,562.17	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,DB	2	\$454,198.36	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,553,400.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORP	4	\$1,100,051.30	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$280,800.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$362,400.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$483,948.57	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$336,000.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,693.58	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,035,404.03	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$4,095,349.34	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,418,695.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$2,096,053.54	0.42%	0	\$0.00
		3	\$1,322,400.00	0.26%	0	\$0.00

	AMERIHOME MORTGAGE COMPANY					
	AMERISAVE MORTGAGE CORPORATION	4	\$989,819.14	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,100.00	0.14%	0	\$0.00
	AMWEST FUNDING CORP	1	\$316,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$540,334.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$239,034.00	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$589,274.55	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$906,377.27	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$855,200.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$511,500.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$618,500.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING, COM	1	\$222,750.11	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,500.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$428,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,359,781.36	0.27%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$209,600.00	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$288,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$275,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$836,483.00	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$215,625.00	0.04%	0	\$0.00
	BAY EQUITY LLC	19	\$6,596,837.98	1.31%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$402,375.00	0.08%	0	\$0.00
	BAY EQUITY, LLC	1	\$250,000.00	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$363,292.35	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$1,149,116.78	0.23%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$247,695.06	0.05%	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$274,654.01	0.05%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$349,569.65	0.07%	0	\$0.00
BLOOMBANK	1	\$217,600.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
BOFI FEDERAL BANK	1	\$318,400.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$270,400.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$324,000.00	0.06%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$304,116.89	0.06%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$399,500.00	0.08%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION TUST	1	\$304,250.62	0.06%	0	\$0.00
BROKER SOLUTIONS INC	7	\$2,167,841.00	0.43%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$7,569,205.00	1.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,615,063.57	0.72%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$412,400.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$727,460.64	0.14%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	2	\$783,038.68	0.16%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$367,430.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,960,791.34	0.39%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	12	\$3,827,083.18	0.76%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,507,800.00	0.3%	0	\$0.00
CASTLE MORTGAGE	2	\$514,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,596.13	0.07%	0	\$0.00
CENDERA FUNDING, INC	1	\$286,811.00	0.06%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$234,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,770,000.00	0.35%	0	\$0.00
CHEMICAL BANK	1	\$353,600.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO .,INC	1	\$314,603.69	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$316,428.07	0.06%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	5	\$1,313,200.00	0.26%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$272,000.00	0.05%	0	\$0.00
CITIZENS FIRST BANK - CENTERVILLE	1	\$300,000.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$636,100.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,000.00	0.07%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$9,124,850.20	1.82%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,726,600.00	0.54%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$268,000.00	0.05%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$316,000.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	10	\$3,406,655.33	0.68%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$251,500.00	0.05%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$508,878.95	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$243,750.00	0.05%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$250,000.00	0.05%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$431,157.00	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$472,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$563,306.52	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$630,250.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,060,349.47	0.61%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$360,000.00	0.07%	1	\$0.00
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$519,148.35	0.1%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$215,520.00	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$583,455.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$412,000.00	0.08%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,750.00	0.05%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$488,800.00	0.1%	0	\$0.00
DIRECTIONS EQUITY LLC	1	\$269,250.00	0.05%	0	\$0.00
DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
E MORTGAGE MANAGEMENTLLC A LIMITED LIABILITY COMPANY	1	\$598,000.00	0.12%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$935,821.56	0.19%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	20	\$7,016,791.64	1.4%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,451.75	0.06%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$284,000.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$919,000.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC	13	\$3,904,029.14	0.78%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$636,000.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$3,032,656.71	0.6%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,371,243.00	0.27%	0	\$0.00
ESB BANK	1	\$220,000.00	0.04%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$316,000.00	0.06%	0	\$0.00
ETHOS LENDING LLC	1	\$405,600.00	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$367,068.54	0.07%	0	\$0.00
EVERETT FINANCIAL INC	2	\$543,823.40	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$520,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,119,420.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$355,062.88	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$750,993.08	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION	1	\$334,050.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,928,281.53	0.38%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$464,128.24	0.09%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$310,000.00	0.06%	0	\$0.00
EVOLVE BANK & TRUST	3	\$1,002,100.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING	1	\$203,000.00	0.04%	0	\$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,275,662.01	0.85%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$377,566.42	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$595,250.00	0.12%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$298,682.64	0.06%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,738,478.80	0.35%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$312,800.00	0.06%	0	\$0.00
	FINA FINANCIAL, INC	1	\$414,512.78	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	43	\$13,529,994.01	2.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,775,317.38	0.75%	0	\$0.00
	FINANCEMYHOME.COM	1	\$251,500.00	0.05%	0	\$0.00
	FIRST BANK	1	\$260,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$542,000.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,400.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,238,000.00	0.25%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM	1	\$304,000.00	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,347,336.91	0.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	4	\$1,438,751.06	0.29%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$336,000.00	0.07%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$560,500.00	0.11%	0	\$0.00
	FIRST HOME BANK	1	\$294,300.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,419,090.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$637,200.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$320,000.00	0.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$225,250.00	0.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,472,655.00	0.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,000.00	0.06%	0	\$0.00
	FIRSTBANK	2	\$484,850.00	0.1%	0	\$0.00

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	2	\$522,677.99	0.1%	0	\$0.00
FIRSTTRUST BANK	3	\$976,200.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$227,200.00	0.05%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$635,367.80	0.13%	0	\$0.00
FULTON BANK, N.A	1	\$336,000.00	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$410,125.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,537,624.00	0.51%	0	\$0.00
GECU	1	\$259,609.42	0.05%	0	\$0.00
GEO-CORP, INC	3	\$1,078,500.00	0.21%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,583.17	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$549,258.02	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$275,000.00	0.05%	0	\$0.00
GESA CREDIT UNION	2	\$411,958.05	0.08%	0	\$0.00
GMFS, LLC	3	\$930,400.00	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$512,166.79	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,250,700.00	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$344,066.57	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
GOLDWATER BANK, N.A	1	\$424,000.00	0.08%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$703,931.11	0.14%	0	\$0.00
GOTMORTGAGE COM	1	\$372,000.00	0.07%	0	\$0.00
GOTMORTGAGE.COM	1	\$348,750.00	0.07%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$381,400.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$495,000.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$580,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,837,185.45	0.96%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$228,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	70	\$22,773,921.40	4.54%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$259,440.00	0.05%	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$395,498.85	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$364,000.00	0.07%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$268,000.00	0.05%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$869,800.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,904,739.25	0.38%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,209,505.71	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$14,691,067.40	2.93%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$255,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,886,609.00	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,484.17	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$695,660.48	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$604,256.10	0.12%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$424,100.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	28	\$8,551,842.00	1.7%	0	\$0.00
	HOMESTREET BANK	33	\$11,017,847.76	2.2%	0	\$0.00
	HOMEWISER	1	\$216,000.00	0.04%	0	\$0.00
	HORIZON BANK	2	\$488,800.00	0.1%	0	\$0.00
	I3 LENDING, INC. - COR	1	\$399,541.19	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$372,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	1	\$238,026.97	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$359,547.07	0.07%	0	\$0.00
	INSPIRE FEDERAL CREDIT UNION	1	\$265,150.00	0.05%	0	\$0.00
	INTERCAP LENDING INC	2	\$520,473.00	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$335,000.00	0.07%	0	\$0.00
	IQ CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$255,677.91	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,034,300.00	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$620,000.00	0.12%	0	\$0.00

JMJ FINANCIAL GROUP	1	\$542,362.50	0.11%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$486,900.58	0.1%	0	\$0.00
JWH FINANCIAL, INC	2	\$755,200.00	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$261,590.00	0.05%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$825,158.77	0.16%	0	\$0.00
KENTLAND BANK	1	\$270,000.00	0.05%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$275,250.00	0.05%	0	\$0.00
LADERA LENDING, INC	2	\$565,034.78	0.11%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$521,900.00	0.1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,406,332.84	0.28%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$285,750.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$2,213,600.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	1	\$213,686.14	0.04%	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$282,548.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$315,629.00	0.06%	0	\$0.00
LEGIONS CAPITAL, INC	1	\$450,900.00	0.09%	0	\$0.00
LEND A, INC	1	\$333,625.74	0.07%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$208,000.00	0.04%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$634,000.00	0.13%	0	\$0.00
LENDUS, LLC	1	\$266,000.00	0.05%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	2	\$587,233.74	0.12%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$936,479.78	0.19%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$300,800.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$272,000.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$424,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$414,000.00	0.08%	0	\$0.00
LOAN SIMPLE, INC	2	\$620,550.00	0.12%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.08%	0	\$0.00

LONE STAR NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	1	\$344,605.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	8	\$2,854,800.00	0.57%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$421,600.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$328,586.07	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,986.27	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$532,000.00	0.11%	0	\$0.00
MAXIMUM FUNDING	1	\$343,800.00	0.07%	0	\$0.00
MCJAB INC	1	\$205,600.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$216,500.00	0.04%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$322,121.37	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$241,352.87	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	2	\$489,960.58	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	5	\$1,474,226.08	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$392,349.44	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$3,144,817.40	0.63%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$390,000.00	0.08%	0	\$0.00
MIDWESTONE BANK	2	\$544,000.00	0.11%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$318,700.00	0.06%	0	\$0.00
MLB RESIDENTIAL LENDING	1	\$210,000.00	0.04%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$215,740.47	0.04%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$647,550.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC.DB A PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	\$657,900.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	3	\$773,550.00	0.15%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$272,000.00	0.05%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,250.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$251,250.00	0.05%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$732,000.00	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,074,429.99	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,714,328.01	0.54%	0	\$0.00

MSA MORTGAGE LLC	1	\$320,000.00	0.06%	0	\$0.00
MUFG UNION BANK, N.A	1	\$228,750.00	0.05%	0	\$0.00
NATIONAL MORTGAGE HOME LOANS LLC	1	\$370,000.00	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	9	\$2,697,650.00	0.54%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,249,197.67	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,401,750.00	0.28%	0	\$0.00
NATIONS LENDING CORPORATION	10	\$2,799,562.00	0.56%	0	\$0.00
NATIONWIDE HOME LOANS CORP	1	\$315,954.00	0.06%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$335,000.00	0.07%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$293,950.00	0.06%	0	\$0.00
NETWORK FUNDING, L.P. - COR	1	\$270,067.52	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$240,800.00	0.05%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,200.00	0.06%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$334,823.00	0.07%	0	\$0.00
NMSI INC	1	\$347,000.00	0.07%	0	\$0.00
NMSI, INC	1	\$460,000.00	0.09%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$724,837.57	0.14%	0	\$0.00
NORTHPOINTE BANK	5	\$1,683,000.00	0.34%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$878,000.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$320,000.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,306.96	0.05%	0	\$0.00
NULINE FUNDING, INC	1	\$268,000.00	0.05%	0	\$0.00
NUMERICA CREDIT UNION	2	\$453,250.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$721,848.00	0.14%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$260,479.32	0.05%	0	\$0.00
OCMBC, INC	1	\$421,469.07	0.08%	0	\$0.00
OLD NATIONAL BANK	2	\$662,400.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,556,305.80	0.31%	0	\$0.00
ON TAP CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00
ONEAZ CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGST BANK, FSB, A FEDERAL SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$275,683.42	0.05%	0	\$0.00

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,391.27	0.06%	0	\$0.00
ORIGIN BANK	1	\$251,500.00	0.05%	0	\$0.00
PACIFIC BAYLENDING GROUP	1	\$359,567.44	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$381,600.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,040,986.32	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	22	\$6,502,950.00	1.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$351,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,378,975.04	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$423,590.42	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,LNC	1	\$325,200.00	0.06%	0	\$0.00
PARKSIDE LENDING LLC	7	\$2,408,000.78	0.48%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$299,613.97	0.06%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$419,506.90	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$439,458.98	0.09%	0	\$0.00
PENN COMMUNITY BANK	1	\$201,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$210,800.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$294,561.74	0.06%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$256,800.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC	2	\$882,170.65	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$260,000.00	0.05%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$565,600.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$798,715.16	0.16%	0	\$0.00
PLAZA HOME MORTGAGE	8	\$3,276,897.47	0.65%	0	\$0.00
PREMIER LENDING LLC	1	\$328,000.00	0.07%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$526,352.01	0.1%	0	\$0.00

PREMIER MORTGAGE RESOURCES LLC	1	\$307,000.00	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$332,491.15	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$671,741.71	0.13%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$257,000.00	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$589,796.71	0.12%	0	\$0.00
PRIMESTONE MORTGAGE	1	\$242,701.21	0.05%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$265,202.50	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$276,800.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$450,000.00	0.09%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,906,249.00	0.38%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,148,600.00	0.23%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$726,400.00	0.14%	0	\$0.00
PULTE MORTGAGE LLC	7	\$2,374,619.00	0.47%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$326,025.61	0.06%	0	\$0.00
R & S FINANCIAL SERVICES, INC	1	\$383,559.54	0.08%	0	\$0.00
R P FUNDING INC	8	\$2,507,420.00	0.5%	0	\$0.00
RABOBANK, N.A	2	\$761,600.00	0.15%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIO	1	\$415,000.00	0.08%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
RANLIFE, INC	3	\$894,710.00	0.18%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$292,500.00	0.06%	0	\$0.00
READY MORTGAGE LENDERS, LLC, A LIM	1	\$369,545.06	0.07%	0	\$0.00
REDWOOD CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$362,000.00	0.07%	0	\$0.00
RELIANT BANK	1	\$248,450.00	0.05%	0	\$0.00
RENASANT BANK	1	\$359,547.07	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$227,691.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP	5	\$1,564,460.43	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,447.79	0.06%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00
RESMAC INC	1	\$419,483.58	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$771,653.00	0.15%	0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,750.00	0.06%	0	\$0.00
RIVER CITIES BANK	2	\$519,000.00	0.1%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$364,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$356,000.00	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$641,211.18	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	22	\$7,079,150.00	1.41%	0	\$0.00
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$473,000.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$591,557.35	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$223,630.82	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$464,000.00	0.09%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,733.26	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.05%	0	\$0.00
SANTANDER BANK, N.A	2	\$651,483.57	0.13%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$220,000.00	0.04%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,500.00	0.06%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$238,699.30	0.05%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,433,100.00	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,551,997.79	1.5%	1	\$594,013.38
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,500.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,019,000.00	0.2%	0	\$0.00
SKYLINE HOME LOANS	5	\$1,841,265.61	0.37%	0	\$0.00
SOFI LENDING CORP	3	\$1,460,650.00	0.29%	0	\$0.00
SOFI MORTGAGE, LLC	2	\$640,900.00	0.13%	0	\$0.00
SOLARITY CREDIT UNION	2	\$625,257.02	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$305,000.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,356.13	0.07%	0	\$0.00
SOUTH STATE BANK	2	\$499,900.00	0.1%	0	\$0.00
SOUTHLAND MORTGAGE GROUP	1	\$423,466.55	0.08%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES	1	\$282,000.00	0.06%	0	\$0.00
	SOUTHSIDE BANK	1	\$332,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$255,713.14	0.05%	0	\$0.00
	ST FIN CORP	1	\$271,000.00	0.05%	0	\$0.00
	ST. FIN CORP	4	\$1,163,583.40	0.23%	0	\$0.00
	STEARNS LENDING INC	2	\$695,896.74	0.14%	0	\$0.00
	STEARNS LENDING, LLC	66	\$21,809,310.51	4.35%	0	\$0.00
	STERLING FINANCIAL, INC. A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$506,984.22	0.1%	0	\$0.00
	SUMMIT FUNDING, INC	10	\$3,081,445.84	0.61%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$344,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$831,911.08	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$254,596.00	0.05%	0	\$0.00
	TD BANK, N.A	2	\$658,947.05	0.13%	0	\$0.00
	TEAM SILVER INVESTMENTS INC	1	\$408,000.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$408,200.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC	1	\$206,000.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERIC LOAN SERVICES	1	\$246,000.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$291,000.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$277,500.00	0.06%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,590,800.00	0.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$437,947.93	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$335,250.00	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$544,241.42	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$311,625.12	0.06%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$404,546.18	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00

	TRISTAR FINANCE INC	1	\$315,000.00	0.06%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$414,477.87	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,243,432.32	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,054,816.31	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	102	\$34,474,114.29	6.87%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$843,070.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$690,750.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,950.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$262,068.86	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$514,800.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$239,840.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$206,250.00	0.04%	0	\$0.00
	US MORTGAGES	1	\$206,000.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$664,800.00	0.13%	0	\$0.00
	UWHARRIE BANK	2	\$603,920.00	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$529,027.55	0.11%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$405,000.00	0.08%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$288,000.00	0.06%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$396,000.00	0.08%	0	\$0.00
	VITEK MORTGAGE GROUP	2	\$414,700.00	0.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$224,729.65	0.04%	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$285,000.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$2,135,800.00	0.43%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$311,200.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,261,600.00	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK	3	\$775,100.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$358,515.00	0.07%	0	\$0.00
		1	\$320,000.00	0.06%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION					
	WILLIAM LYON MORTGAGE, LLC	1	\$336,800.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$384,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	2	\$569,950.00	0.11%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$226,942.00	0.05%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	3	\$1,208,500.00	0.24%	0	\$0.00
	Unavailable	2	\$694,100.00	0.32%	0	\$0.00
<b>Total</b>		<b>1,551</b>	<b>\$501,880,065.99</b>	<b>100%</b>	<b>3</b>	<b>\$798,948.02</b>
3140Q8K95	ADVISORS MORTGAGE GROUP, LLC	2	\$1,006,000.00	2.49%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,248,744.61	3.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$337,103.76	0.83%	0	\$0.00
	ARK MORTGAGE, INC	1	\$163,000.00	0.4%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$982,261.49	2.43%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$222,919.18	0.55%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$468,224.74	1.16%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP	2	\$538,474.06	1.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$441,700.00	1.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,565,178.83	8.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,148,783.59	2.84%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$421,950.00	1.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$443,441.38	1.1%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$347,591.44	0.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,641,995.84	4.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$698,886.00	1.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$864,388.91	2.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,389,708.01	8.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$164,418.00	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$545,896.00	1.35%	0	\$0.00

	HUDSON HERITAGE FCU	1	\$300,000.00	0.74%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$606,735.68	1.5%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$119,555.55	0.3%	0	\$0.00
	LOANDEPOT.COM	1	\$277,743.91	0.69%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,041,188.40	2.57%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$520,000.00	1.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$176,250.00	0.44%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$367,844.27	0.91%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$682,764.95	1.69%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.93%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIM	2	\$537,079.18	1.33%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$420,000.00	1.04%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.74%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$438,890.65	1.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$433,453.97	1.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,796.18	0.4%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$169,096.00	0.42%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$663,609.62	1.64%	0	\$0.00
	RESMAC INC	1	\$815,000.00	2.01%	0	\$0.00
	RESMAC, INC	3	\$1,056,669.00	2.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$652,000.00	1.61%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$635,323.01	1.57%	0	\$0.00
	TD BANK, N.A	1	\$427,761.13	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$2,542,131.23	6.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,602,600.00	3.96%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$182,270.39	0.45%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,174,500.00	2.9%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,800.00	2.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,910,693.00	7.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$275,902.43	0.68%	0	\$0.00
	WEI MORTGAGE, LLC	1	\$520,000.00	1.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$171,792.95	0.4%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$40,460,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8KA2	3RD STREET FINANCIAL CORPORATION	1	\$320,672.97	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,166,555.95	0.49%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$287,232.92	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$422,160.75	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$384,183.18	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$307,800.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$269,181.65	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$208,550.00	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,152,550.18	0.49%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$282,264.53	0.12%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,700.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$226,237.87	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,191.27	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$657,410.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$530,100.00	0.22%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$283,649.77	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,519,388.55	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$251,750.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$341,938.25	0.14%	0	\$0.00
	ARVEST BANK	1	\$250,260.00	0.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,993,102.17	0.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$323,000.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,181.82	0.19%	0	\$0.00
	AVIDIA BANK	1	\$256,340.46	0.11%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP	1	\$344,350.00	0.15%	0	\$0.00
	BANK OF HAWAII	1	\$266,000.00	0.11%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$339,598.96	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$369,454.91	0.16%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$301,709.07	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$644,100.00	0.27%	0	\$0.00
	BAY EQUITY LLC	4	\$1,856,070.00	0.78%	0	\$0.00

BAY EQUITY, LLC	1	\$361,000.00	0.15%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$505,400.00	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$911,929.54	0.39%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,425.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$715,057.63	0.3%	0	\$0.00
BROKER SOLUTIONS INC	2	\$562,051.42	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,317,860.52	1.4%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,718,321.77	0.73%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$744,250.00	0.31%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$382,365.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$412,641.20	0.17%	0	\$0.00
CARTUS HOME LOANS	1	\$300,769.74	0.13%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$360,487.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$342,000.00	0.14%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$239,047.31	0.1%	0	\$0.00
CENTURY LENDING COMPANY	2	\$605,697.89	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$705,752.14	0.3%	1	\$407,336.37
CITADEL FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$215,013.57	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,951,680.21	1.25%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$550,069.61	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$597,054.50	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$700,013.48	0.3%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$922,174.87	0.39%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$237,405.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$203,775.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,150.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$718,960.38	0.3%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00

CORNERSTONE HOME LENDING, INC	4	\$1,272,966.65	0.54%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$329,783.00	0.14%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$402,635.51	0.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,959.28	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$503,500.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,166,990.00	0.49%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$228,050.00	0.1%	0	\$0.00
DACOTAH BANK	1	\$222,500.00	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$246,541.26	0.1%	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$205,200.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,101,973.33	0.47%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$329,758.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,599,631.97	0.68%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$294,500.00	0.12%	0	\$0.00
DSW MORTGAGE, INC	1	\$441,750.00	0.19%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,104,027.60	0.89%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	17	\$5,848,647.62	2.47%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,550.49	0.15%	0	\$0.00
EASTERN BANK	1	\$344,350.00	0.15%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$230,686.47	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,343,714.15	0.57%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$324,512.28	0.14%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$303,581.17	0.13%	0	\$0.00
ENVISION CAPITAL INC	1	\$215,352.89	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$686,837.87	0.29%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$336,785.36	0.14%	0	\$0.00
EQUITY RESOURCES, INC	1	\$238,879.76	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$367,650.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRTEME LENDING, A TEXAS CORPORATION	1	\$340,483.62	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$915,423.00	0.39%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$422,154.34	0.18%	0	\$0.00

EXCHANGE BANK, A STATE CHARTERED BANK	1	\$340,990.71	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$341,905.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,441,018.45	3.99%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$325,688.67	0.14%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,643,789.76	0.69%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,494,492.59	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,952,261.57	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,166,064.37	0.49%	0	\$0.00
FINANCIAL NETWORK FUNDING GROUP INC	1	\$397,703.76	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$455,045.84	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$358,405.53	0.15%	0	\$0.00
FIRST CHOICE MORTGAGE COMPANY	1	\$255,664.89	0.11%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$342,449.89	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$249,631.56	0.11%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$511,812.01	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$238,300.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$201,947.05	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$344,850.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$265,050.00	0.11%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$229,900.00	0.1%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$377,555.22	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$374,495.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$658,747.83	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,158.91	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,217,378.57	0.51%	0	\$0.00
FNB BANK	2	\$596,999.59	0.25%	0	\$0.00
FORUM CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00

	FORWARD FINANCIAL BANK	1	\$273,125.00	0.12%	0	\$0.00
	FULTON BANK, N.A	1	\$257,656.45	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$2,325,621.54	0.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$425,285.86	0.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$732,080.91	0.31%	0	\$0.00
	GMFS, LLC	5	\$1,401,166.49	0.59%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$936,202.64	0.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$354,050.00	0.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$323,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$355,221.51	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,944,425.60	0.82%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,011.46	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	42	\$13,673,888.66	5.78%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$824,839.51	0.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$464,887.01	0.2%	0	\$0.00
	HARBORONE BANK	1	\$275,000.00	0.12%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$728,917.05	0.31%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$214,204.48	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,746,887.46	0.74%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$590,543.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$9,533,900.95	4.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.17%	0	\$0.00
	HOMEPATH LENDING INC	1	\$411,376.89	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$356,665.35	0.15%	0	\$0.00
	HOMESTREET BANK	9	\$3,295,390.75	1.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$213,448.83	0.09%	0	\$0.00
	HOWARD BANK - COR	1	\$501,873.05	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$340,428.59	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,242.76	0.09%	0	\$0.00
		1	\$225,055.00	0.1%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INSIGHT CREDIT UNION	1	\$249,290.00	0.11%	0	\$0.00
	INSPIRE HOME LOANS, INC	2	\$677,552.74	0.29%	0	\$0.00
	INTERCAP LENDING INC	2	\$581,666.17	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$284,521.23	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$593,750.00	0.25%	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$372,603.46	0.16%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$282,625.00	0.12%	0	\$0.00
	KBHS HOME LOANS, LLC	4	\$1,377,483.30	0.58%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$213,455.50	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$582,442.72	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$283,030.69	0.12%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$463,980.00	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$712,405.00	0.3%	0	\$0.00
	LEADER BANK N.A	1	\$603,750.00	0.26%	0	\$0.00
	LEGACY BANK	1	\$323,665.00	0.14%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$322,460.12	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$297,886.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$218,872.60	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,887,239.55	0.8%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$346,655.00	0.15%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$204,250.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$321,843.57	0.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$202,966.00	0.09%	0	\$0.00
	MC FINANCIAL, INC	1	\$635,550.00	0.27%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$204,513.26	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,197.78	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$475,000.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$314,379.60	0.13%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$479,058.77	0.2%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$271,054.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$589,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,546,878.30	0.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$284,531.37	0.12%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$248,496.55	0.11%	0	\$0.00

	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$597,675.43	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$229,793.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$518,253.14	0.22%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$249,368.09	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$373,450.00	0.16%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,650.00	0.09%	0	\$0.00
	MUTUALONE BANK	1	\$337,250.00	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$950,925.11	0.4%	0	\$0.00
	NEST HOME LENDING, LLC	3	\$952,298.31	0.4%	0	\$0.00
	NOIC, INC	1	\$380,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	1	\$322,554.99	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$226,931.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,394,330.71	1.01%	0	\$0.00
	OAKDALE MORTGAGE LLC	1	\$348,696.96	0.15%	0	\$0.00
	OLD NATIONAL BANK	1	\$299,944.49	0.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$357,692.44	0.15%	0	\$0.00
	ON TAP CREDIT UNION	1	\$286,150.00	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$351,405.00	0.15%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$232,750.00	0.1%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$298,818.83	0.13%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$640,115.00	0.27%	0	\$0.00
	PERFORMANCE MORTGAGE LLC	1	\$273,075.63	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$934,515.37	0.4%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$244,408.11	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$307,610.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$1,906,826.37	0.81%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$201,760.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,095,410.74	0.46%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$374,166.84	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$908,357.90	0.38%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$374,072.13	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$635,055.27	0.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$234,650.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,623,948.73	1.53%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$4,022,219.23	1.7%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$641,594.02	0.27%	0	\$0.00
R P FUNDING INC	1	\$301,145.44	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$458,425.99	0.19%	0	\$0.00
RANLIFE, INC	1	\$231,911.96	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$373,124.15	0.16%	0	\$0.00
REDWOOD CREDIT UNION	1	\$348,967.09	0.15%	0	\$0.00
RENASANT BANK	5	\$1,570,626.63	0.66%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$539,379.69	0.23%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$360,477.00	0.15%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$227,950.00	0.1%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$274,206.24	0.12%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$735,760.16	0.31%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$259,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,452.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$239,070.18	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$332,500.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$271,503.00	0.11%	0	\$0.00
S&T BANK	1	\$234,000.00	0.1%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$261,250.00	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,286,582.01	0.54%	0	\$0.00
SANTANDER BANK, N.A	2	\$744,233.59	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,366.31	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$343,470.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC	1	\$255,729.08	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,495,162.02	1.05%	0	\$0.00
SKYLINE HOME LOANS	1	\$259,900.00	0.11%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$339,499.11	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$635,271.35	0.27%	0	\$0.00
SOUTH STATE BANK	2	\$636,007.89	0.27%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$343,426.20	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$392,733.33	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$204,897.70	0.09%	0	\$0.00

	STANDARD MORTGAGE CORP	2	\$564,311.04	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$317,965.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$384,207.89	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$714,142.18	0.3%	0	\$0.00
	STEARNS LENDING, LLC	18	\$6,478,731.46	2.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$250,728.95	0.11%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$818,750.00	0.35%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,003,728.27	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$338,208.39	0.14%	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$289,750.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$674,773.29	0.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,047,172.58	0.44%	0	\$0.00
	TD BANK, N.A	3	\$922,286.73	0.39%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$422,127.20	0.18%	0	\$0.00
	THE COLUMBIA BANK	3	\$972,773.00	0.41%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$322,554.99	0.14%	0	\$0.00
	THE MONEY SOURCE INC	1	\$295,592.00	0.12%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$377,307.00	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$360,468.17	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$370,950.00	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$325,335.20	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$411,457.78	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,162,083.92	0.49%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,650.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$308,324.63	0.13%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$211,850.00	0.09%	0	\$0.00
	UMPQUA BANK	12	\$3,822,860.92	1.62%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$343,333.77	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$732,048.23	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$14,621,017.93	6.18%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$332,031.51	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$653,394.86	0.28%	0	\$0.00
	USE CREDIT UNION	1	\$362,499.89	0.15%	0	\$0.00
		3	\$1,013,612.84	0.43%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	3	\$848,923.33	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$421,000.31	0.18%	0	\$0.00
	VALLEY STATE BANK	1	\$331,510.89	0.14%	0	\$0.00
	VANTAGE BANK	1	\$318,250.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$353,072.71	0.15%	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$454,100.00	0.19%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$223,250.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$609,900.00	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$834,211.17	0.35%	0	\$0.00
	WELLS FARGO BANK, NA	1	\$355,221.71	0.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$319,184.11	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,905.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$365,139.79	0.15%	0	\$0.00
	WMS SERIES LLC	3	\$1,093,776.83	0.46%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$365,750.00	0.09%	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$236,562,646.91</b>	<b>100%</b>	<b>1</b>	<b>\$407,336.37</b>
3140Q8KB0	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$281,250.00	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$1,388,899.82	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$608,300.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$1,149,110.64	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,656,174.28	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,618.77	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$605,650.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$293,900.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$292,700.00	0.05%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$258,400.00	0.04%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,442.21	0.05%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$424,100.00	0.07%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,003,954.02	0.16%	0	\$0.00
ALICIA LYNETTE TAYLOR INC	1	\$445,850.00	0.07%	0	\$0.00
ALIGN CREDIT UNION	2	\$503,264.72	0.08%	0	\$0.00
ALLIANZE MORTGAGE SERVICES, INC	1	\$316,000.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$210,000.00	0.03%	0	\$0.00
ALLY BANK	3	\$886,250.00	0.14%	0	\$0.00
ALTERRA GROUP, LLC	1	\$399,338.79	0.06%	0	\$0.00
ALTERRA HOME LOANS	1	\$377,479.22	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$424,100.00	0.07%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,537,542.00	0.24%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$265,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK , INC	1	\$271,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$822,400.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$259,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., D	2	\$719,008.03	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$346,750.00	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$544,931.11	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$223,250.00	0.03%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$833,513.31	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$509,795.00	0.08%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	3	\$948,100.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$235,724.22	0.04%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$2,603,146.38	0.4%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$365,750.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$820,400.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$470,000.00	0.07%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	7	\$1,902,380.48	0.29%	0	\$0.00
AMERIS BANK	2	\$628,866.85	0.1%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$663,993.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,378.23	0.04%	0	\$0.00
AMWEST FUNDING CORP	1	\$326,504.28	0.05%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$232,000.00	0.04%	0	\$0.00
ARCUS LENDING INC	1	\$418,000.00	0.06%	0	\$0.00
ARIZONA BANK & TRUST	1	\$296,875.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,276.79	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,600.00	0.04%	0	\$0.00
ARVEST BANK	6	\$1,734,403.22	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,644,833.47	0.25%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$205,100.00	0.03%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$234,650.00	0.04%	0	\$0.00
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$398,050.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$614,871.00	0.1%	0	\$0.00
BACK BAY FUNDING	1	\$419,000.00	0.06%	0	\$0.00
BANCFIRST	2	\$519,000.00	0.08%	0	\$0.00
BANK FIRST NATIONAL	1	\$424,100.00	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$261,000.00	0.04%	0	\$0.00
BANK OF DEERFIELD	1	\$340,000.00	0.05%	0	\$0.00
BANK OF HAWAII	2	\$750,379.01	0.12%	0	\$0.00
BANK OF HAWAII GUAM	1	\$212,094.00	0.03%	0	\$0.00
BANK OF HAWAII RETAIL	9	\$3,708,445.33	0.57%	0	\$0.00
BANK OF SPRINGFIELD	2	\$655,529.70	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$7,315,045.01	1.13%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$308,000.00	0.05%	0	\$0.00
BANK OF WHITTIER, NA	1	\$206,000.00	0.03%	0	\$0.00
BANK SNB ISAOA	1	\$249,300.00	0.04%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.05%	0	\$0.00
BANKIOWA	1	\$218,000.00	0.03%	0	\$0.00
BANNER BANK	4	\$1,274,193.61	0.2%	0	\$0.00
BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	2	\$805,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION	5	\$1,588,600.00	0.25%	0	\$0.00
BAY EQUITY LLC	13	\$4,250,439.91	0.66%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$676,000.00	0.1%	0	\$0.00

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$366,652.00	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$295,573.52	0.05%	0	\$0.00
BAYCOAST BANK	1	\$220,000.00	0.03%	0	\$0.00
BELL BANK	1	\$234,600.00	0.04%	0	\$0.00
BEST CAPITAL FUNDING	1	\$330,400.00	0.05%	0	\$0.00
BEST LOAN CHOICE, INC	1	\$300,000.00	0.05%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$829,600.00	0.13%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$381,000.00	0.06%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$413,000.00	0.06%	0	\$0.00
BLACKHAWK BANK	1	\$251,652.81	0.04%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$360,000.00	0.06%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$274,500.00	0.04%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,672,150.00	0.41%	0	\$0.00
BOFI FEDERAL BANK	2	\$584,000.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$220,000.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$387,000.00	0.06%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$224,682.98	0.03%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$682,400.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	1	\$204,250.00	0.03%	0	\$0.00
BORDER STATE BANK	1	\$256,000.00	0.04%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$574,250.00	0.09%	0	\$0.00
BRIGHTSTAR CREDIT UNION	2	\$463,888.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$441,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC	6	\$2,081,402.85	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$10,850,626.74	1.68%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,802,891.87	0.9%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,765.00	0.07%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$253,782.69	0.04%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	2	\$475,216.87	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$942,568.12	0.15%	0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$283,000.00	0.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,820.00	0.1%	0	\$0.00
	6	\$1,791,480.70	0.28%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CAROLINA ALLIANCE BANK	1	\$202,857.35	0.03%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$940,000.00	0.15%	0	\$0.00	
CARROLLTON BANK	2	\$569,000.00	0.09%	0	\$0.00	
CARROLLTON MORTGAGE CO	1	\$336,900.00	0.05%	0	\$0.00	
CARTUS HOME LOANS	3	\$709,538.94	0.11%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	6	\$2,012,500.00	0.31%	0	\$0.00	
CATLIN BANK	1	\$239,966.15	0.04%	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$424,100.00	0.07%	0	\$0.00	
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$230,000.00	0.04%	0	\$0.00	
CENDERA FUNDING, INC	2	\$585,428.07	0.09%	0	\$0.00	
CENTRAL BANK	1	\$424,000.00	0.07%	0	\$0.00	
CENTRAL BANK OF BOONE COUNTY	1	\$264,043.85	0.04%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$497,960.00	0.08%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$260,000.00	0.04%	0	\$0.00	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$297,000.00	0.05%	0	\$0.00	
CENTURY LENDING COMPANY	5	\$1,461,750.00	0.23%	0	\$0.00	
CHARTERBANK	2	\$535,000.00	0.08%	0	\$0.00	
CHEAHA BANK	1	\$411,411.68	0.06%	0	\$0.00	
CHEMICAL BANK EAST PARIS	1	\$222,750.00	0.03%	0	\$0.00	
CHEMICAL BANK MANISTEE	1	\$229,500.00	0.04%	0	\$0.00	
CHEMICAL BANK ST LOUIS	1	\$206,000.00	0.03%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$224,675.82	0.03%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$346,655.00	0.05%	0	\$0.00	
CHOICE MORTGAGE BANK, INC	1	\$453,100.00	0.07%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$422,200.00	0.07%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$227,971.06	0.04%	0	\$0.00	
CITIZENS BANK & TRUST	1	\$260,500.00	0.04%	0	\$0.00	
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$222,105.46	0.03%	0	\$0.00	
CITIZENS FIRST BANK	3	\$715,153.05	0.11%	0	\$0.00	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,188.00	0.04%	0	\$0.00	
CITIZENS STATE BANK	1	\$305,000.00	0.05%	0	\$0.00	
CITY LENDING INC	2	\$647,265.32	0.1%	0	\$0.00	
CITYWIDE BANKS	2	\$731,169.00	0.11%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$421,607.84	0.07%	0	\$0.00	

	CLARA LENDING CO	1	\$398,000.00	0.06%	0	\$0.00
	CLASSIC HOME MORTGAGE, INC	1	\$237,025.00	0.04%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$320,000.00	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	35	\$11,252,740.30	1.74%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,870,956.98	0.44%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$229,393.85	0.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$307,000.00	0.05%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$787,090.00	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE	8	\$2,922,075.69	0.45%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$212,995.78	0.03%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$226,100.00	0.03%	0	\$0.00
	COMMUNITY STATE BANK	1	\$217,186.62	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$559,295.51	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$209,950.00	0.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$273,598.58	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$344,833.51	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$987,525.00	0.15%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$850,800.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$393,382.00	0.06%	0	\$0.00
	COUNTY BANK	1	\$331,000.00	0.05%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$233,910.00	0.04%	0	\$0.00
	CREDIT UNION WEST	1	\$215,100.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$654,900.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$403,750.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,159,010.00	0.33%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.04%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$296,400.00	0.05%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$703,830.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,514,600.55	0.23%	0	\$0.00
	DFCU FINANCIAL	1	\$230,350.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$334,813.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$481,370.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$2,272,655.00	0.35%	0	\$0.00
		1	\$301,647.00	0.05%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,327,573.00	0.21%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$264,000.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,540.85	0.04%	1	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.04%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$219,300.00	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$497,140.00	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,587,528.78	0.56%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,606.27	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	25	\$8,163,554.57	1.26%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$604,504.40	0.09%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$269,791.00	0.04%	0	\$0.00
	EASTERN BANK	1	\$250,000.00	0.04%	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$210,000.00	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,283,121.00	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$2,509,842.01	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	9	\$2,587,114.00	0.4%	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$343,700.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,307,658.95	0.2%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$315,200.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$260,000.00	0.04%	0	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$953,600.00	0.15%	0	\$0.00
	ETHOS LENDING LLC	1	\$369,478.68	0.06%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$416,737.89	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$949,289.46	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$764,515.00	0.12%	0	\$0.00
	EVERLEND MORTGAGE COMPANY	1	\$335,547.40	0.05%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$309,700.00	0.05%	0	\$0.00
	EZ FUNDINGS, INC	1	\$209,000.00	0.03%	0	\$0.00
	FAIRFWAY ASSET CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,800.00	0.04%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,638,120.63	1.96%	0	\$0.00
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$243,000.00	0.04%	0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$301,500.00	0.05%	0	\$0.00
FARMERS STATE BANK	1	\$308,000.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,467,390.00	0.23%	0	\$0.00
FFC MORTGAGE CORP	2	\$601,700.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,879,206.07	0.29%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00
FINANCE OF AMERICA LLC	43	\$14,750,707.00	2.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,640,165.57	0.72%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,336.88	0.07%	0	\$0.00
FIRST BANK & TRUST	2	\$541,000.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,110,275.00	0.33%	0	\$0.00
FIRST BANK OF OWASSO	1	\$222,300.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$720,000.00	0.11%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$490,855.00	0.08%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$279,471.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK (TX)	1	\$300,978.00	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$204,250.00	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$318,873.89	0.05%	0	\$0.00
FIRST DIRECT LENDING	1	\$400,100.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$220,089.46	0.03%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$220,400.00	0.03%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$286,150.00	0.04%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$231,680.37	0.04%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,435.00	0.03%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,550.00	0.08%	0	\$0.00
FIRST FIDELITY FUNDING GROUP, LLC	1	\$346,500.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$749,100.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$548,185.19	0.08%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	4	\$1,291,100.00	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$304,000.00	0.05%	0	\$0.00
FIRST INDEPENDENT BANK	1	\$244,800.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$665,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	11	\$3,327,100.00	0.51%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,740.52	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$1,288,900.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$339,500.00	0.05%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$338,794.00	0.05%	0	\$0.00
FIRST RELIANCE BANK	1	\$232,000.00	0.04%	0	\$0.00
FIRST SOUTHERN BANK	1	\$224,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$269,500.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,398,850.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$823,558.33	0.13%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$294,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$676,087.82	0.1%	0	\$0.00
FIRSTBANK	1	\$308,304.30	0.05%	0	\$0.00
FIRSTTRUST BANK	3	\$952,300.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$296,721.00	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,356,627.97	0.21%	0	\$0.00
FLORIDA CREDIT UNION	1	\$407,900.00	0.06%	0	\$0.00
FNB BANK	1	\$287,575.72	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,586.68	0.05%	0	\$0.00
FREEDOM BANK	1	\$625,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$439,000.00	0.07%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	27	\$8,106,907.39	1.25%	0	\$0.00
GECU	1	\$274,550.00	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$221,126.74	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$219,920.00	0.03%	0	\$0.00
GESA CREDIT UNION	1	\$251,750.00	0.04%	0	\$0.00
GLACIER BANK	1	\$255,000.00	0.04%	0	\$0.00

GMFS, LLC	3	\$633,572.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$499,181.99	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$694,986.09	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$259,649.78	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	5	\$1,713,200.00	0.27%	0	\$0.00
GOLDWATER BANK, N.A	1	\$209,710.68	0.03%	0	\$0.00
GREAT MIDWEST BANK	1	\$234,740.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$207,500.00	0.03%	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$419,664.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$343,800.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$447,960.00	0.07%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$534,262.91	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,416,098.81	1.3%	0	\$0.00
GUILD MORTGAGE COMPANY	40	\$12,892,131.70	2%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$477,313.28	0.07%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$365,750.00	0.06%	0	\$0.00
HALL FINANCIAL GROUP	1	\$203,270.00	0.03%	0	\$0.00
HARBORONE BANK	1	\$300,000.00	0.05%	0	\$0.00
HAWTHORN BANK	1	\$234,751.59	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,707.92	0.03%	0	\$0.00
HIGHTECHLENDING INC	1	\$250,000.00	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,071,937.21	0.17%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$657,344.21	0.1%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$532,250.00	0.08%	0	\$0.00
HOME LIGAHT FUNDING, INC	1	\$585,000.00	0.09%	0	\$0.00
HOME LOAN INVESTMENT BANK, FSB	1	\$239,669.34	0.04%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$632,000.00	0.1%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	24	\$7,858,726.70	1.22%	0	\$0.00
HOME SAVINGS BANK	1	\$364,009.02	0.06%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,694.00	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	70	\$26,023,291.02	4.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	\$1,202,280.00	0.19%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,604,019.92	0.25%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$244,647.00	0.04%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$636,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,250.00	0.04%	0	\$0.00
HOMEPAATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$400,747.12	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$311,570.15	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$497,600.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$906,109.00	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
HOMESTREET BANK	30	\$10,170,992.67	1.57%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$476,678.75	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$254,234.14	0.04%	0	\$0.00
HORIZON BANK	3	\$682,500.00	0.11%	0	\$0.00
HURON VALLEY STATE BANK	1	\$298,624.00	0.05%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$868,428.22	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$730,911.61	0.11%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$287,575.72	0.04%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$718,713.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$1,217,186.93	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$965,116.00	0.15%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$248,000.00	0.04%	0	\$0.00
IFINANCE MORTGAGE INC	2	\$820,000.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$412,500.00	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$218,698.28	0.03%	0	\$0.00
INSIGHT CREDIT UNION	1	\$228,600.00	0.04%	0	\$0.00
INTERCAP LENDING INC	3	\$988,133.66	0.15%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$535,823.76	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,498.00	0.04%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC	1	\$265,000.00	0.04%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$242,500.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$470,850.39	0.07%	0	\$0.00
IQ CREDIT UNION	1	\$278,000.00	0.04%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,588,832.84	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$404,416.47	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$493,397.76	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$249,655.57	0.04%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$432,000.00	0.07%	0	\$0.00
KBHS HOME LOANS, LLC	4	\$1,355,157.69	0.21%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$423,375.36	0.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,012,226.84	0.16%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$2,725,460.56	0.42%	0	\$0.00
KS BANK, INC	1	\$244,080.00	0.04%	0	\$0.00
LA PAZ MORTGAGE, INC	1	\$478,709.27	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,870,854.01	0.29%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	14	\$4,535,091.00	0.7%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$900,450.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,747,180.00	0.27%	0	\$0.00
LANDMARK CREDIT UNION	2	\$522,000.00	0.08%	0	\$0.00
LEGIONS CAPITAL, INC	1	\$520,000.00	0.08%	0	\$0.00
LENDERFI, INC	1	\$393,245.14	0.06%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	2	\$628,000.00	0.1%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	4	\$1,062,000.00	0.16%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$475,793.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$539,066.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$314,663.00	0.05%	0	\$0.00
LNTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$360,050.00	0.06%	0	\$0.00
LOANSTAR HOME LENDING	1	\$234,661.40	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,462,334.31	0.23%	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB	1	\$332,000.00	0.05%	0	\$0.00
M/I FINANCIAL, LLC	2	\$624,215.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	5	\$1,313,505.66	0.2%	0	\$0.00
	1	\$252,000.00	0.04%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MARINE BANK	1	\$272,887.00	0.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$813,152.94	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$561,150.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	15	\$5,300,099.00	0.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$287,160.00	0.04%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$204,000.00	0.03%	0	\$0.00
	MEMBER ADVATAGE MORTGAGE	1	\$242,250.00	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$209,600.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$1,125,365.96	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$223,684.38	0.03%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$591,785.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$287,500.00	0.04%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$226,611.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$1,198,351.82	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$2,182,940.90	0.34%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00
	MIDWESTONE BANK	1	\$328,000.00	0.05%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,636,000.00	0.25%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$375,250.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$292,600.00	0.05%	0	\$0.00
	MORTGAGE 2000, INC	1	\$490,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$215,340.00	0.03%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$211,850.00	0.03%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$207,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$732,593.44	0.11%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$383,920.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$300,000.00	0.05%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,659.97	0.04%	0	\$0.00
	MORTGAGENETWORK	4	\$1,355,700.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,669.00	0.04%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC	3	\$887,260.62	0.14%	0	\$0.00
MOUNTAINONE BANK	1	\$243,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$327,507.99	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$464,359.36	0.07%	0	\$0.00
MUFG UNION BANK, N.A	9	\$2,477,784.13	0.38%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,219,770.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$264,100.00	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$518,000.00	0.08%	0	\$0.00
NATIONS LENDING CORPORATION	10	\$3,100,054.58	0.48%	0	\$0.00
NBKC BANK	1	\$304,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$209,500.00	0.03%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$207,000.00	0.03%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00
NEXBANK SSB	1	\$346,400.00	0.05%	0	\$0.00
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$347,000.00	0.05%	0	\$0.00
NJ LENDERS CORP	2	\$449,705.00	0.07%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$1,377,555.36	0.21%	0	\$0.00
NMSI, INC	1	\$424,100.00	0.07%	0	\$0.00
NORTHPOINTE BANK	3	\$812,220.00	0.13%	0	\$0.00
NORTHSTAR CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$750,000.96	0.12%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$261,000.00	0.04%	0	\$0.00
NORWOOD BANK	1	\$274,000.00	0.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,250.00	0.05%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$327,200.00	0.05%	0	\$0.00
NUMERICA CREDIT UNION	2	\$437,150.00	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$540,936.84	0.08%	0	\$0.00
NUVISION FCU	2	\$660,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,654,530.70	0.26%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$304,389.43	0.05%	0	\$0.00

	OCMBC, INC	1	\$432,280.00	0.07%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$750,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$424,100.00	0.07%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL INC	1	\$594,180.25	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$384,481.40	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	6	\$1,897,960.06	0.29%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$242,500.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$284,300.00	0.04%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$599,173.36	0.09%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	3	\$1,039,350.00	0.16%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$424,000.00	0.07%	0	\$0.00
	ORIGIN BANK	3	\$788,152.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$247,000.00	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,193,244.22	0.18%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$219,900.00	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	25	\$6,898,542.75	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$625,636.85	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$632,527.20	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$901,455.80	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	12	\$3,896,635.00	0.6%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$591,000.00	0.09%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$543,750.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,045,000.00	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$229,683.12	0.04%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$262,500.00	0.04%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$545,950.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$242,849.60	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$324,000.00	0.05%	0	\$0.00
		1	\$218,250.00	0.03%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
PHH HOME LOANS, LLC	1	\$589,500.00	0.09%	0	\$0.00	
PHH MORTGAGE CORPORATION	8	\$2,017,219.47	0.31%	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$278,606.89	0.04%	0	\$0.00	
PLANET HOME LENDING, LLC	2	\$536,024.99	0.08%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$510,500.00	0.08%	0	\$0.00	
PLATINUM MORTGAGE, INC	6	\$1,572,044.71	0.24%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$1,406,987.34	0.22%	0	\$0.00	
PLUM CREEK FUNDING INC	1	\$306,400.00	0.05%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,100.00	0.03%	0	\$0.00	
PREMIA MORTGAGE, LLC	3	\$837,875.00	0.13%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$207,520.00	0.03%	0	\$0.00	
PREMIERBANK	1	\$272,000.00	0.04%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$381,000.00	0.06%	0	\$0.00	
PRIMEBANK	1	\$215,000.00	0.03%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$339,520.94	0.05%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$846,553.18	0.13%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$344,500.00	0.05%	0	\$0.00	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$608,000.00	0.09%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	3	\$701,850.00	0.11%	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$639,600.00	0.1%	0	\$0.00	
PROVIDENT SAVINGS BANK, FSB	6	\$1,659,556.12	0.26%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	4	\$1,161,000.00	0.18%	0	\$0.00	
PULTE MORTGAGE LLC	13	\$4,706,049.00	0.73%	0	\$0.00	
PURE MORTGAGE	1	\$476,000.00	0.07%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$275,000.00	0.04%	0	\$0.00	
R BANK	2	\$610,000.00	0.09%	0	\$0.00	
R P FUNDING INC	2	\$528,181.00	0.08%	0	\$0.00	
RABOBANK, N.A	2	\$580,500.00	0.09%	0	\$0.00	
RATE ONE FINANCIAL, INC	1	\$344,500.00	0.05%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	
REDWOOD CREDIT UNION	6	\$2,155,000.00	0.33%	0	\$0.00	
RENASANT BANK	6	\$1,741,633.19	0.27%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$424,100.00	0.07%	0	\$0.00	
RESCOM FINANCIAL SERVICES INC	1	\$331,500.00	0.05%	0	\$0.00	

RESIDENTIAL BANCORP	5	\$1,448,800.00	0.22%	0	\$0.00
RESMAC, INC	1	\$234,000.00	0.04%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,350.00	0.07%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$309,000.00	0.05%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$488,455.16	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$551,950.00	0.09%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$422,889.82	0.07%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,420,291.92	0.37%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	13	\$4,259,000.00	0.66%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$424,100.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$440,392.42	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$238,000.00	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$259,641.79	0.04%	0	\$0.00
S&T BANK	1	\$199,919.60	0.03%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$265,000.00	0.04%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$247,500.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,035,486.10	0.47%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$555,500.00	0.09%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,243,584.95	0.19%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,042,564.26	0.32%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	7	\$2,464,661.51	0.38%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.03%	0	\$0.00
SECURITY MORTGAGE LENDERS, INC	2	\$872,471.64	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$424,100.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,076,521.68	0.17%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$219,667.83	0.03%	0	\$0.00
SENTE MORTGAGE, INC	3	\$796,500.00	0.12%	0	\$0.00
SETTLERS BANK	2	\$481,261.63	0.07%	0	\$0.00
SHORE MORTGAGE	1	\$279,200.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$10,352,427.74	1.6%	0	\$0.00
SKYLINE FINANCIAL CORP	10	\$4,381,230.88	0.68%	0	\$0.00
SKYLINE HOME LOANS	5	\$1,542,550.00	0.24%	0	\$0.00
SOFI LENDING CORP	1	\$207,000.00	0.03%	0	\$0.00

	SOLARITY CREDIT UNION	1	\$317,821.31	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,723.25	0.03%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$682,000.00	0.11%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$248,500.00	0.04%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,000.00	0.04%	0	\$0.00
	SOUTH STATE BANK	8	\$2,413,350.04	0.37%	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$592,000.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$237,000.00	0.04%	0	\$0.00
	SPEC HOME LOANS	1	\$424,000.00	0.07%	0	\$0.00
	SPIRE CREDIT UNION	2	\$499,661.16	0.08%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$336,000.00	0.05%	0	\$0.00
	ST. FIN CORP	2	\$838,559.12	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$247,800.00	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$223,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$2,811,654.64	0.44%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$202,730.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$359,900.00	0.06%	0	\$0.00
	STEARNS LENDING INC	2	\$425,905.79	0.07%	0	\$0.00
	STEARNS LENDING, LLC	33	\$10,751,847.57	1.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$370,000.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$482,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$780,217.81	0.12%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$277,100.00	0.04%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$490,550.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$643,658.00	0.1%	0	\$0.00
	SUPERB MORTGAGE AND REAL ESTATE, INC	1	\$446,384.16	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$727,429.98	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$340,500.00	0.05%	0	\$0.00
	TD BANK, N.A	1	\$424,100.00	0.07%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$216,600.00	0.03%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,110.10	0.03%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,515.42	0.03%	0	\$0.00
	THE BANK OF BENNINGTON	1	\$283,500.00	0.04%	0	\$0.00
		1	\$365,000.00	0.06%	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY					
	THE CAPE COD FIVE CENTS SAVINGS	2	\$602,600.00	0.09%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$256,000.00	0.04%	0	\$0.00
	THE COLUMBIA BANK	4	\$1,063,880.00	0.16%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$209,000.00	0.03%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$256,400.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,600.00	0.04%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,437,700.00	0.22%	1	\$448,681.46
	THE MORTGAGE FIRM, INC	2	\$612,000.00	0.09%	0	\$0.00
	THE SHINTANI GROUP, INC. - COR	1	\$232,165.01	0.04%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$324,000.00	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$704,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$676,000.00	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$241,758.16	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$216,987.32	0.03%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$216,750.00	0.03%	0	\$0.00
	TRI COUNTIES BANK	1	\$252,000.00	0.04%	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$231,673.11	0.04%	0	\$0.00
	TRI-PARISH BANK	1	\$300,200.00	0.05%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$251,306.00	0.04%	0	\$0.00
	TROY BANK AND TRUST	1	\$323,543.48	0.05%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$213,400.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$211,000.00	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,918,946.69	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$567,000.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	4	\$1,016,199.15	0.16%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$235,000.00	0.04%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
	UMPQUA BANK	15	\$4,309,156.80	0.67%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,550.00	0.15%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$287,300.00	0.04%	0	\$0.00

UNITED BANK	2	\$465,655.00	0.07%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	1	\$453,100.00	0.07%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$317,150.00	0.05%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$249,655.57	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	177	\$60,483,152.98	9.36%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	9	\$2,882,033.81	0.45%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$1,014,845.00	0.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$557,750.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$622,817.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,139,600.00	0.18%	0	\$0.00
UTAH HERITAGE CREDIT UNION	1	\$268,000.00	0.04%	0	\$0.00
UW CREDIT UNION	1	\$232,750.00	0.04%	0	\$0.00
UWHARRIE BANK	1	\$453,100.00	0.07%	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,616,863.36	0.25%	0	\$0.00
VALLEY VIEW HOME LOANS	2	\$590,845.00	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
VELOCITY LENDING LLC	1	\$234,569.02	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$751,437.26	0.12%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$237,517.00	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$930,992.36	0.14%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$801,605.00	0.12%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$674,393.85	0.1%	0	\$0.00
WATERLOO LENDING LLC	1	\$279,000.00	0.04%	0	\$0.00
WATERSIDE MORTGAGE, INC	1	\$209,000.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$486,971.17	0.08%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$256,000.00	0.04%	0	\$0.00
WEI MORTGAGE, LLC	2	\$420,000.00	0.07%	0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$1,315,640.00	0.2%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$1,175,459.45	0.18%	0	\$0.00
WEOKIE CREDIT UNION	1	\$245,211.70	0.04%	0	\$0.00
WEST GATE BANK	1	\$375,000.00	0.06%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$289,600.45	0.04%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$299,900.00	0.05%	0	\$0.00
WESTERRA CREDIT UNION	2	\$602,110.68	0.09%	0	\$0.00

	WHEATLAND BANK	1	\$279,579.28	0.04%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$232,315.00	0.04%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$351,525.85	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$206,624.94	0.03%	0	\$0.00
	WMS SERIES LLC	4	\$1,314,387.67	0.2%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$337,500.00	0.05%	0	\$0.00
	Unavailable	5	\$1,790,200.00	0.27%	0	\$0.00
<b>Total</b>		<b>2,029</b>	<b>\$646,125,060.98</b>	<b>100%</b>	<b>2</b>	<b>\$448,681.46</b>
3140Q8KC8	BANCO SANTANDER PR	2	\$275,411.40	5.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,250.00	2.77%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$170,248.82	3.29%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$666,004.90	12.86%	0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$2,382,161.01	46.01%	0	\$0.00
	ORIENTAL BANK	3	\$554,816.91	10.72%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$131,601.76	2.54%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$714,834.84	13.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,895.08	2.68%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,177,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KD6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,309.37	0.03%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$422,875.86	0.04%	0	\$0.00
	1ST FINANCIAL, INC	1	\$420,243.44	0.04%	0	\$0.00
	1ST MARINER BANK	1	\$285,599.59	0.03%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,371,005.66	0.13%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$617,859.94	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$934,669.61	0.09%	0	\$0.00
	ABINGTON BANK	1	\$346,986.42	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$507,765.31	0.05%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$797,598.23	0.08%	0	\$0.00
	ACCESS CAPITAL GROUP , INC., A ARIZONA CORPORATION	1	\$324,060.24	0.03%	0	\$0.00
	ACOPIA HOME LOANS	1	\$390,729.62	0.04%	0	\$0.00

ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$321,469.41	0.03%	0	\$0.00
ADELO MORTGAGE, INC	1	\$298,755.65	0.03%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$317,521.10	0.03%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$249,245.74	0.02%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$231,315.33	0.02%	0	\$0.00
ADVISORS CAPITAL INC	1	\$389,836.44	0.04%	0	\$0.00
ADVISORS CAPITAL, INC	2	\$603,807.09	0.06%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$485,913.41	0.05%	0	\$0.00
AEM LOAN CORPORATION	2	\$809,675.33	0.08%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$590,365.86	0.06%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$229,365.12	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$781,768.53	0.07%	0	\$0.00
ALLIANT CREDIT UNION	1	\$201,403.86	0.02%	0	\$0.00
ALLIANZE MORTGAGE SERVICES INC	1	\$418,787.70	0.04%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$246,450.21	0.02%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$684,855.30	0.06%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$300,263.92	0.03%	0	\$0.00
AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$293,132.36	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$546,469.83	0.05%	0	\$0.00
AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,166.37	0.03%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,746,075.86	0.35%	0	\$0.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$209,380.26	0.02%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC	1	\$247,153.74	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$1,050,333.20	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$358,005.51	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$423,984.37	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$323,135.96	0.03%	0	\$0.00
AMERICAN FINANCIAL RESOURCES,	5	\$1,330,724.63	0.13%	0	\$0.00

INC						
AMERICAN FINANCING CORP	5	\$1,435,113.27	0.14%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$282,848.15	0.03%	0		\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,153.15	0.03%	0		\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,994.22	0.03%	0		\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$2,151,878.22	0.2%	0		\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$880,710.04	0.08%	0		\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$838,472.78	0.08%	0		\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,101.46	0.02%	0		\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,183.79	0.04%	0		\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$359,355.30	0.03%	0		\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,417,803.05	0.13%	0		\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$298,669.83	0.03%	0		\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$239,307.25	0.02%	0		\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$966,812.19	0.09%	0		\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$603,551.39	0.06%	0		\$0.00
AMERIFIRST FINANCIAL INC	1	\$398,221.89	0.04%	0		\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$489,235.46	0.05%	0		\$0.00
AMERIFIRST FINANCIAL, INC	4	\$1,038,167.93	0.1%	0		\$0.00
AMERIHOM MORTGAGE COMPANY	13	\$4,543,376.32	0.43%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION	20	\$7,303,066.58	0.69%	1	\$264,331.90	
AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$259,249.53	0.02%	0		\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,100.94	0.03%	0		\$0.00
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$224,087.45	0.02%	0		\$0.00
ANGEL OAK HOME LOANS LLC	2	\$610,767.90	0.06%	0		\$0.00

ANGLIA FINANCIAL, LLC	1	\$323,134.64	0.03%	0	\$0.00
APEX HOME LOANS INC	1	\$398,340.87	0.04%	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$270,762.20	0.03%	0	\$0.00
ARIZONA BANK & TRUST	1	\$315,147.13	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,545,031.95	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$538,669.72	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,867.97	0.04%	0	\$0.00
ARVEST BANK	4	\$1,325,262.80	0.13%	0	\$0.00
ASCENT HOME LENDING, LLC	2	\$620,806.31	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$303,157.27	0.03%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$9,568,293.92	0.9%	0	\$0.00
ASSOCIATED MORTGAGE GROUP INC	1	\$305,073.03	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$293,010.96	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$890,772.27	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$635,041.59	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,341,623.24	0.13%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$475,661.75	0.04%	0	\$0.00
ATLANTIS MORTGAGE	1	\$422,776.15	0.04%	0	\$0.00
AVIDIA BANK	1	\$362,498.42	0.03%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,999,089.03	0.19%	0	\$0.00
BANK 21	1	\$311,099.42	0.03%	0	\$0.00
BANK FIRST NATIONAL	3	\$938,892.99	0.09%	0	\$0.00
BANK IOWA	1	\$316,084.99	0.03%	0	\$0.00
BANK OF ENGLAND	2	\$635,642.70	0.06%	0	\$0.00
BANK OF HAWAII	2	\$877,799.41	0.08%	0	\$0.00
BANK OF OAKFIELD	1	\$294,702.45	0.03%	0	\$0.00
BANK OF ST ELIZABETH	1	\$210,377.30	0.02%	0	\$0.00
BANK OF TENNESSEE	1	\$418,716.05	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$7,447,748.74	0.7%	0	\$0.00
BANKNEWPORT	1	\$302,324.84	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$321,000.47	0.03%	0	\$0.00
BANNER BANK	1	\$299,153.15	0.03%	0	\$0.00

BARR GROUP, INC	1	\$347,787.33	0.03%	0	\$0.00
BAXTER CREDIT UNION	7	\$2,269,856.10	0.21%	0	\$0.00
BAY BANK, FSB A MARYLAND CORPORATION	1	\$508,126.62	0.05%	0	\$0.00
BAY EQUITY LLC	11	\$3,179,043.55	0.3%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$587,310.69	0.06%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$422,829.61	0.04%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$303,052.99	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$713,668.40	0.07%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$1,595,621.98	0.15%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$508,654.28	0.05%	0	\$0.00
BAYBURG FINANCIAL INC	1	\$250,195.73	0.02%	0	\$0.00
BAYCOAST BANK	2	\$592,010.02	0.06%	0	\$0.00
BELL BANK	7	\$2,007,425.23	0.19%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$329,109.34	0.03%	0	\$0.00
BEST CAPTITAL FUNDING DBA SWIFTSURE LOANS	1	\$398,895.87	0.04%	0	\$0.00
BEST FINANCE CAPITAL INC	1	\$450,752.32	0.04%	0	\$0.00
BFF LENDING SERVICES INC	1	\$299,171.90	0.03%	0	\$0.00
BLACKHAWK BANK	1	\$201,891.14	0.02%	0	\$0.00
BLUEPOINT MORTGAGE	1	\$370,995.99	0.04%	0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$549,977.67	0.05%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	22	\$6,773,097.61	0.64%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,288,743.35	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$609,783.50	0.06%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$219,378.97	0.02%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,584,584.67	0.15%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$403,405.96	0.04%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$263,985.02	0.02%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$578,270.84	0.05%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	\$577,935.95	0.05%	0	\$0.00
BROKER SOLUTIONS INC	18	\$5,846,849.87	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,604,973.03	0.43%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$8,057,696.69	0.76%	0	\$0.00
	1	\$263,287.48	0.02%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$432,629.19	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$398,870.86	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$836,604.19	0.08%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LMITIED	1	\$495,545.16	0.05%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$962,002.31	0.09%	0	\$0.00
	CAPITAL M LENDING LLC	3	\$874,742.84	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$837,789.95	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,307,759.79	0.5%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$418,687.11	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$652,843.61	0.06%	0	\$0.00
	CARROLLTON BANK	1	\$299,114.65	0.03%	0	\$0.00
	CARTUS HOME LOANS	1	\$367,006.79	0.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$988,371.07	0.09%	0	\$0.00
	CATALYST MORTGAGE	2	\$616,992.63	0.06%	0	\$0.00
	CBC NATIONAL BANK	1	\$421,802.39	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,119.20	0.03%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$309,839.22	0.03%	0	\$0.00
	CENTENNIAL BANK	1	\$248,763.27	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$655,353.88	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$826,325.85	0.08%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$230,985.58	0.02%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$306,243.56	0.03%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$358,913.87	0.03%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$788,890.88	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$939,793.44	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$703,646.03	0.07%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	2	\$608,138.29	0.06%	0	\$0.00
	CENTURION FUNDING GROUP INC	1	\$299,114.65	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$206,249.75	0.02%	0	\$0.00
	CF BANK	1	\$217,930.38	0.02%	0	\$0.00

	CHARTERBANK	1	\$299,134.06	0.03%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$267,871.64	0.03%	0	\$0.00
	CHEMICAL BANK	5	\$1,362,550.84	0.13%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$310,481.00	0.03%	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$249,995.48	0.02%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$422,720.78	0.04%	0	\$0.00
	CHEMICAL BANK PORTAGE	1	\$414,771.28	0.04%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$204,110.94	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,487,486.87	0.14%	0	\$0.00
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$227,370.65	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$278,980.35	0.03%	0	\$0.00
	CITIZENS BANK	1	\$295,125.85	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$470,960.45	0.04%	0	\$0.00
	CITIZENS FIRST BANK	6	\$1,753,213.66	0.17%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$626,170.98	0.06%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$351,028.36	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$303,677.24	0.03%	0	\$0.00
	CITY LENDING INC	1	\$518,564.62	0.05%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$465,768.19	0.04%	0	\$0.00
	CITY NATIONAL BANK	1	\$235,363.06	0.02%	0	\$0.00
	CITYWIDE BANKS	1	\$304,139.04	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,980.32	0.02%	0	\$0.00
	CLARA LENDING CO	1	\$432,719.19	0.04%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$406,822.34	0.04%	0	\$0.00
	CMC HOME LENDING	1	\$324,824.97	0.03%	0	\$0.00
	CMG MORTGAGE INC	3	\$825,769.35	0.08%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$422,980.96	0.04%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,081,838.83	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	29	\$9,704,960.84	0.92%	0	\$0.00
	COASTAL BANK & TRUST	1	\$257,255.30	0.02%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$402,880.82	0.04%	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$283,419.98	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$229,379.23	0.02%	0	\$0.00
		2	\$522,512.53	0.05%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	COLORADO CREDIT UNION	2	\$459,024.54	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$897,112.80	0.08%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$314,172.63	0.03%	0	\$0.00
	COMMERCE BANK	1	\$307,659.92	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE	14	\$4,733,513.44	0.45%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$401,413.68	0.04%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$206,389.11	0.02%	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$319,136.35	0.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$1,171,651.99	0.11%	0	\$0.00
	COMMUNITY LENDERS GROUP	1	\$208,649.96	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$418,244.02	0.04%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,895.87	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$259,248.11	0.02%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$833,249.81	0.08%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$339,040.23	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$322,885.33	0.03%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$277,516.65	0.03%	0	\$0.00
	CONNECT HOME LOANS	1	\$203,171.37	0.02%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$413,203.63	0.04%	0	\$0.00
	CORNERSTONE BANK	5	\$1,400,123.50	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	49	\$16,994,156.34	1.6%	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$209,431.94	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$239,322.52	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$454,378.63	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$411,784.96	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$480,955.11	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,496,100.93	0.24%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$509,437.39	0.05%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$212,899.16	0.02%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$314,997.12	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$226,971.73	0.02%	0	\$0.00
	DATA MORTGAGE INC	1	\$479,547.12	0.05%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$287,090.92	0.03%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,866.01	0.04%	0	\$0.00
	DEERWOOD BANK	1	\$284,119.62	0.03%	0	\$0.00
	DEMOTTE STATE BANK	1	\$279,209.60	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$244,323.72	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,218,801.30	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$234,136.28	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$227,001.23	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,812,389.47	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$225,487.57	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$613,164.26	0.06%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$418,967.83	0.04%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$295,986.63	0.03%	0	\$0.00
	DOLAN GADDI LENDING, INC	1	\$415,350.31	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$890,056.56	0.08%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$219,336.26	0.02%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$203,411.16	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$761,210.13	0.07%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$300,131.18	0.03%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,055.59	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,869.22	0.02%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$257,287.82	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,164.73	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$4,804,212.86	0.45%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,937,481.83	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	71	\$22,561,331.48	2.13%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	\$464,989.38	0.04%	0	\$0.00

COMPANY						
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$514,969.09	0.05%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$4,052,492.66	0.38%	0	\$0.00	
EASTERN BANK	1	\$259,215.56	0.02%	0	\$0.00	
ELEVATIONS CREDIT UNION	10	\$3,504,585.23	0.33%	0	\$0.00	
EMBRACE HOME LOANS, INC	7	\$2,167,185.22	0.2%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	9	\$2,754,609.63	0.26%	0	\$0.00	
ENT CREDIT UNION	8	\$2,361,233.46	0.22%	0	\$0.00	
ENTEGRA BANK	2	\$715,212.58	0.07%	0	\$0.00	
ENVOY MORTGAGE, LTD	8	\$3,010,798.15	0.28%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	2	\$565,071.56	0.05%	0	\$0.00	
EQUITY SMART HOME LOANS INC	1	\$319,096.69	0.03%	0	\$0.00	
ETHOS LENDING	1	\$308,551.74	0.03%	0	\$0.00	
ETHOS LENDING LLC	1	\$384,910.39	0.04%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$310,088.08	0.03%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,654,854.72	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC - COR	1	\$309,144.29	0.03%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$197,722.40	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$537,809.08	0.05%	0	\$0.00	
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$207,485.79	0.02%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$311,333.16	0.03%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,926,487.29	0.18%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$468,559.36	0.04%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$245,872.25	0.02%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$998,754.79	0.09%	0	\$0.00	
EVESHAM MORTGAGE, LLC	1	\$336,568.38	0.03%	0	\$0.00	
EVOLVE BANK AND TRUST	1	\$338,158.01	0.03%	0	\$0.00	
EXCHANGE BANK, A STATE CHARTERED BANK	4	\$1,236,760.48	0.12%	0	\$0.00	
F & M BANK (33762)	1	\$296,161.62	0.03%	0	\$0.00	
F&M BANK	1	\$412,876.86	0.04%	0	\$0.00	

	FAIRFIELD COUNTY BANK (27846)	1	\$599,839.65	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$305,174.10	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$901,411.10	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$717,514.58	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	86	\$27,028,389.56	2.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$408,369.64	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$869,929.34	0.08%	0	\$0.00
	FALCON NATIONAL BANK	1	\$346,377.56	0.03%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,184.73	0.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$634,321.82	0.06%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$231,329.55	0.02%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$422,642.51	0.04%	0	\$0.00
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$206,299.37	0.02%	0	\$0.00
	FARMERS SECURITY BANK	1	\$299,079.37	0.03%	0	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$204,221.89	0.02%	0	\$0.00
	FARMINGTON BANK	2	\$586,757.89	0.06%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$406,822.34	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	14	\$4,626,536.75	0.44%	0	\$0.00
	FBT MORTGAGE, LLC	4	\$1,151,788.61	0.11%	0	\$0.00
	FC LENDING, LTD	1	\$255,662.00	0.02%	0	\$0.00
	FIDELITY BANK	3	\$998,666.21	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	43	\$13,331,774.84	1.26%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$252,101.17	0.02%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$8,593,289.34	0.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,423,435.63	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$980,999.71	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$520,621.56	0.05%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	20	\$6,946,117.59	0.66%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$200,017.44	0.02%	0	\$0.00
	FIRST BANK	2	\$932,342.07	0.09%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$5,252,722.81	0.5%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,022,079.99	0.1%	0	\$0.00
	FIRST CAPITAL CONSULTING DBA EQUITY	1	\$422,803.13	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$346,488.08	0.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$467,270.23	0.04%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$223,876.07	0.02%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$318,536.07	0.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$533,385.30	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$275,255.08	0.03%	0	\$0.00
	FIRST COUNTY BANK	1	\$324,040.87	0.03%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$433,682.02	0.04%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$304,466.02	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$291,403.98	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,357.15	0.03%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$206,901.06	0.02%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$364,395.04	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,441,734.48	0.14%	0	\$0.00
	FIRST FLORIDA BANK	1	\$414,689.71	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,090,468.81	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$539,958.92	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,060,018.64	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$271,446.86	0.03%	0	\$0.00
	FIRST INTERSTATE BANK	13	\$4,001,749.66	0.38%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$402,884.81	0.04%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$201,193.10	0.02%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$446,677.89	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$309,824.00	0.03%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$801,489.98	0.08%	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	8	\$2,502,576.61	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,659.92	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$407,147.44	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$685,312.81	0.06%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$299,343.39	0.03%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$319,076.34	0.03%	1	\$314,842.94
FIRST RELIANCE BANK TPO	1	\$310,646.88	0.03%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$330,205.09	0.03%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,129,236.51	0.3%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$304,370.57	0.03%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	11	\$3,432,871.56	0.32%	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$299,134.06	0.03%	0	\$0.00
FIRST WESTERN MORTGAGE	1	\$222,840.42	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$6,442,694.60	0.61%	0	\$0.00
FIRSTBANK	6	\$1,579,977.49	0.15%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$302,622.06	0.03%	0	\$0.00
FIRSTTRUST BANK	2	\$688,700.57	0.07%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$997,435.52	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$267,434.83	0.03%	0	\$0.00
FM HOME LOANS, LLC	1	\$309,064.72	0.03%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$249,262.21	0.02%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$263,236.53	0.02%	0	\$0.00
FORUM CREDIT UNION	2	\$576,309.50	0.05%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$422,720.78	0.04%	0	\$0.00
FRANSEN BANK & TRUST	1	\$307,006.69	0.03%	0	\$0.00
FRANSEN BANK AND TRUST	2	\$681,469.43	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$248,939.63	0.02%	0	\$0.00
FREEDOM CREDIT UNION	2	\$538,437.17	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$615,869.61	0.06%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$213,422.43	0.02%	0	\$0.00
FULTON BANK, N.A	2	\$516,480.88	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$309,175.45	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$716,703.07	0.07%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,870,758.39	0.27%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$442,116.77	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	17	\$5,610,966.83	0.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$962,197.95	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$248,097.67	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,039.29	0.03%	0	\$0.00
GESA CREDIT UNION	1	\$422,875.86	0.04%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$291,193.97	0.03%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$422,301.16	0.04%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$269,219.26	0.03%	0	\$0.00
GMFS, LLC	7	\$1,850,084.77	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$358,049.65	0.03%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$1,338,621.98	0.13%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	6	\$1,949,609.99	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,573.11	0.04%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$325,349.45	0.03%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$711,052.01	0.07%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,903.95	0.02%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$254,263.96	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$587,310.69	0.06%	0	\$0.00
GRAYSTONE MORTGAGE LLC	3	\$1,041,426.20	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$309,085.15	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$278,864.37	0.03%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$299,171.90	0.03%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$249,661.03	0.02%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$219,253.04	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,711,864.26	0.63%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$297,131.97	0.03%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$421,777.63	0.04%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$553,277.68	0.05%	0	\$0.00

	GUILD MORTGAGE COMPANY	50	\$15,713,289.46	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$713,191.24	0.07%	0	\$0.00
	GULF COAST COMMUNITY BANK (22255)	1	\$306,622.88	0.03%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$514,144.54	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$335,093.15	0.03%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$557,962.69	0.05%	0	\$0.00
	HAMILTON MORTGAGE SERVICES INC	1	\$265,917.11	0.03%	0	\$0.00
	HARBORONE BANK	1	\$245,196.53	0.02%	0	\$0.00
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$294,129.40	0.03%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$362,949.34	0.03%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$684,216.77	0.06%	0	\$0.00
	HERRING BANK	1	\$203,411.16	0.02%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$422,720.78	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$273,182.25	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,064.78	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$1,156,007.13	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,693,535.39	0.16%	0	\$0.00
	HIGHTECHLENDING INC	2	\$935,158.17	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$447,788.17	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$485,913.42	0.05%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$510,704.93	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$267,291.14	0.03%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$299,094.89	0.03%	0	\$0.00
	HOME APPROVALS DIRECT, INC	2	\$598,108.97	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$634,626.70	0.06%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	8	\$2,803,735.23	0.26%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	25	\$8,567,670.95	0.81%	0	\$0.00
	HOME REBATE, INC. DBA LOAN REBATE DBA ZZ LENDING	1	\$443,195.17	0.04%	0	\$0.00
	HOME SAVINGS BANK	1	\$240,244.92	0.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$294,129.40	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	64	\$21,491,516.12	2.03%	1	\$296,777.12

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$383,888.71	0.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$2,105,151.77	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A NW	1	\$261,708.03	0.02%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$965,169.15	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,896.27	0.02%	0	\$0.00
HOMESTREET BANK	39	\$13,219,013.99	1.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$373,425.22	0.04%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$421,067.13	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$526,840.61	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC	2	\$912,278.96	0.09%	0	\$0.00
HORIZON BANK	1	\$352,978.20	0.03%	0	\$0.00
HSBC BANK USA, N.A	1	\$418,125.76	0.04%	0	\$0.00
HUNTINGTON MORTGAGE	1	\$328,007.41	0.03%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$422,280.33	0.04%	0	\$0.00
HURON VALLEY STATE BANK	1	\$421,697.42	0.04%	0	\$0.00
IAA CREDIT UNION	1	\$254,263.96	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$3,142,664.96	0.3%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$308,647.34	0.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$523,260.98	0.05%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$302,305.20	0.03%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$298,669.25	0.03%	0	\$0.00
INDEPENDENT BANK	1	\$276,480.61	0.03%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$250,653.68	0.02%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$399,137.52	0.04%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$420,091.39	0.04%	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$243,092.12	0.02%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$301,843.99	0.03%	0	\$0.00
INTERCAP LENDING INC	4	\$1,325,216.83	0.13%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$343,436.21	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,783.25	0.03%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$422,773.97	0.04%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$253,765.40	0.02%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$334,054.34	0.03%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	5	\$1,633,114.10	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$8,373,703.80	0.79%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,032,925.91	0.1%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	1	\$288,165.82	0.03%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$302,681.59	0.03%	0	\$0.00
JMAC LENDING, INC	2	\$850,203.42	0.08%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$963,451.94	0.09%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$624,999.96	0.06%	0	\$0.00
JONAH BANK OF WYOMING	1	\$292,723.56	0.03%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$382,283.17	0.04%	0	\$0.00
KELLEY MORTGAGE	1	\$318,955.92	0.03%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$215,083.83	0.02%	0	\$0.00
KENSINGTON BANK, A CORPORATION	1	\$308,092.12	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$783,681.30	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$844,289.09	0.08%	0	\$0.00
KLEINBANK	1	\$351,781.24	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,189,207.54	0.11%	0	\$0.00
LAKESIDE BANK	1	\$446,214.25	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	13	\$4,071,306.38	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$310,061.71	0.03%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	9	\$3,449,010.51	0.33%	0	\$0.00
LANDMARK CREDIT UNION	10	\$3,013,766.70	0.28%	0	\$0.00
LANGDON MORTGAGE COMPANY INC	1	\$222,623.01	0.02%	0	\$0.00
LAPFCU	1	\$303,704.74	0.03%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$301,029.35	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$489,035.46	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$499,060.61	0.05%	0	\$0.00
LEGACY HOME LOANS, LLC	1	\$422,776.15	0.04%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$335,771.00	0.03%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$266,096.72	0.03%	0	\$0.00
LENDINGHOME FUNDING CORPORATION	1	\$294,109.99	0.03%	0	\$0.00

LENDUS, LLC	1	\$249,309.92	0.02%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$249,973.51	0.02%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$296,103.96	0.03%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	7	\$2,348,045.78	0.22%	0	\$0.00
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$437,507.34	0.04%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$298,640.21	0.03%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$224,350.56	0.02%	0	\$0.00
LHM FINANCIAL CORPORATION	3	\$939,768.34	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$592,266.04	0.06%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	1	\$543,495.60	0.05%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$299,153.15	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$839,554.01	0.08%	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$291,175.73	0.03%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$239,275.91	0.02%	0	\$0.00
LOAN ONE	1	\$416,421.18	0.04%	0	\$0.00
LOAN SIMPLE, INC	1	\$337,045.88	0.03%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$530,930.39	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$301,525.54	0.03%	0	\$0.00
LOANLOCK	1	\$446,878.06	0.04%	0	\$0.00
LOANSTAR HOME LENDING	1	\$417,330.25	0.04%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	14	\$4,467,939.64	0.42%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$319,136.35	0.03%	0	\$0.00
LOU EDWARDS FINANCIAL INC	1	\$490,908.93	0.05%	0	\$0.00
M+T BANK, A CORPORATION	1	\$495,036.73	0.05%	0	\$0.00
M/I FINANCIAL, LLC	3	\$756,000.22	0.07%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$237,811.57	0.02%	0	\$0.00
MALIBU FUNDING INC	1	\$369,182.25	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$505,229.22	0.05%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,205.57	0.02%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$461,121.94	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$235,268.79	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$421,802.39	0.04%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,450.44	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$489,235.46	0.05%	0	\$0.00
MARQUETTE BANK	1	\$323,113.50	0.03%	0	\$0.00
MARQUETTE BANK (24859)	1	\$311,157.93	0.03%	0	\$0.00
MASON MCDUFFLE MORTGAGE CORPORATION	1	\$422,900.02	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$330,542.16	0.03%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$633,569.91	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$595,923.93	0.06%	0	\$0.00
MB FINANCIAL BANK	3	\$1,504,143.10	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,552.43	0.07%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$222,555.75	0.02%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$378,318.02	0.04%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,117.38	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$541,501.15	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$746,402.71	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$487,896.78	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,810,684.87	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$427,417.30	0.04%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$317,599.46	0.03%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$513,005.21	0.05%	0	\$0.00
MERCHANTS REALTY & LOAN CORP	1	\$314,070.38	0.03%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,105.19	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$593,019.43	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$299,126.34	0.03%	0	\$0.00
METHOD MORTGAGE LLC	1	\$422,258.81	0.04%	0	\$0.00
METRO CREDIT UNION	2	\$555,755.01	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$224,378.93	0.02%	0	\$0.00

METROPOLITAN MORTGAGE CORPORATION	2	\$620,700.22	0.06%	0	\$0.00
MICHIGAN MUTUAL INC	2	\$442,943.28	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$2,324,976.82	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	13	\$3,668,982.75	0.35%	0	\$0.00
MIDATLANTIC FARM CREDIT ACA	1	\$239,004.50	0.02%	0	\$0.00
MIDFIRST BANK	1	\$366,913.97	0.03%	0	\$0.00
MIDLAND STATES BANK	1	\$229,336.11	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	2	\$817,656.29	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$302,767.02	0.03%	0	\$0.00
MILEND, INC	1	\$234,306.47	0.02%	0	\$0.00
MILL CITY CREDIT UNION	1	\$303,102.85	0.03%	0	\$0.00
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$295,164.45	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$584,348.39	0.06%	0	\$0.00
MISSOURI CREDIT UNION	1	\$326,654.41	0.03%	0	\$0.00
MK LENDING CORP	2	\$920,454.25	0.09%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$565,592.86	0.05%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$604,145.41	0.06%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,111,372.73	0.1%	0	\$0.00
MOA FINANCIAL GROUP, INC./4TH PARTY/NMSI, INC	1	\$583,366.79	0.06%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$543,418.47	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$422,829.61	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$246,801.34	0.02%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,153.15	0.03%	0	\$0.00
MORTGAGE 2000 INC	1	\$420,855.80	0.04%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$246,994.16	0.02%	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$319,341.47	0.03%	0	\$0.00
MORTGAGE HEAVEN	1	\$307,091.02	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$307,450.10	0.03%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,684.90	0.03%	0	\$0.00
MORTGAGE NETWORK, INC	10	\$3,844,234.50	0.36%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$341,012.84	0.03%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$238,992.60	0.02%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$212,034.55	0.02%	0	\$0.00
MORTGAGE SOLUTIONS FINANCIAL GIG HARBOR	1	\$326,829.60	0.03%	0	\$0.00
MORTGAGE SOLUTIONS NETWORK	1	\$262,431.24	0.02%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,244.29	0.03%	0	\$0.00
MORTGAGENETWORK	1	\$324,517.97	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	9	\$2,826,509.97	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,771,803.79	0.17%	0	\$0.00
MUFG UNION BANK, N.A	3	\$816,065.70	0.08%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$249,109.47	0.02%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$256,258.18	0.02%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$607,424.63	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$299,134.06	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,001,653.25	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,821,411.44	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$743,136.74	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$247,315.43	0.02%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$1,577,042.85	0.15%	0	\$0.00
NBKC BANK	9	\$2,901,481.60	0.27%	0	\$0.00
NBKC BANK, A KANSAS STATE BANK	1	\$520,621.56	0.05%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$383,589.19	0.04%	0	\$0.00
NEST HOME LENDING, LLC	2	\$708,343.97	0.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$815,771.70	0.08%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,210,516.82	0.11%	0	\$0.00
NETWORK FUNDING, LP - NMLS#2297	1	\$288,357.14	0.03%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$644,113.14	0.06%	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$675,161.69	0.06%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$264,099.83	0.02%	0	\$0.00
NEXBANK SSB	3	\$1,067,384.54	0.1%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$213,291.46	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$520,550.68	0.05%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$343,071.57	0.03%	0	\$0.00
NFM, LNC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$292,810.98	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,618.06	0.03%	0	\$0.00
NICOLET NATIONAL BANK	1	\$422,820.49	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$498,650.52	0.05%	0	\$0.00

NMSI INC	2	\$898,949.86	0.08%	0	\$0.00
NMSI INC. , A CALIFORNIA CORPORATION	1	\$306,634.36	0.03%	0	\$0.00
NMSI, INC	4	\$1,594,390.64	0.15%	0	\$0.00
NNS I INC. , A CALIFORNIA CORPORATION	1	\$296,103.96	0.03%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$421,925.62	0.04%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$418,787.70	0.04%	0	\$0.00
NORTHPOINTE BANK	18	\$6,102,902.35	0.58%	0	\$0.00
NORTHVIEW BANK	1	\$418,760.50	0.04%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$3,097,402.30	0.29%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$303,633.96	0.03%	0	\$0.00
NORWOOD BANK	1	\$322,025.51	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$427,343.50	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,066,740.98	0.1%	0	\$0.00
NP INC	1	\$360,601.87	0.03%	0	\$0.00
NUDGE FUNDING, LLC	1	\$291,836.84	0.03%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$1,025,187.09	0.1%	0	\$0.00
NUVISION FCU	3	\$928,845.58	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,965,885.78	0.19%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$378,927.32	0.04%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$373,212.44	0.04%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$297,814.34	0.03%	0	\$0.00
OLD NATIONAL BANK	2	\$466,151.00	0.04%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$562,356.21	0.05%	0	\$0.00
ON Q FINANCIAL INC	1	\$503,763.34	0.05%	0	\$0.00
ON Q FINANCIAL, INC	6	\$2,145,968.85	0.2%	0	\$0.00
ONEAZ CREDIT UNION	1	\$259,266.06	0.02%	0	\$0.00
ONLINE MORTGAGE SOLUTIONS INC	1	\$358,913.87	0.03%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$402,805.15	0.04%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$587,246.10	0.06%	0	\$0.00
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$591,029.42	0.06%	0	\$0.00

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$306,722.46	0.03%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$515,125.64	0.05%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$333,833.61	0.03%	0	\$0.00
OPTIMUM FIRST INC	1	\$342,907.35	0.03%	0	\$0.00
OPTION FUNDING INC	1	\$742,943.55	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	6	\$2,059,625.64	0.19%	0	\$0.00
ORIGIN BANK	7	\$2,166,339.15	0.2%	0	\$0.00
OXFORD MORTGAGE CORPORATION	1	\$334,390.77	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$229,481.82	0.02%	0	\$0.00
PACIFIC LENDING LLC	1	\$221,943.06	0.02%	0	\$0.00
PACIFIC LENDING LLC, A LIMITED LIAB	1	\$363,471.07	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,895,279.43	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,053,277.52	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$228,836.38	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$421,702.92	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,367,917.46	0.32%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,146,402.11	0.39%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$489,146.04	0.05%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$480,960.84	0.05%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,902,630.33	0.18%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$562,298.41	0.05%	0	\$0.00
PEACHTREE HOME LOANS LLC	2	\$673,492.18	0.06%	0	\$0.00
PENTAGON FEDERAL C. U	8	\$2,520,612.04	0.24%	0	\$0.00
PEOPLES BANK - COUPEVILLE	1	\$402,884.81	0.04%	0	\$0.00
PEOPLES BANK - WENATCHEE	3	\$1,201,350.04	0.11%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$278,730.88	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,993,299.33	0.19%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$303,621.08	0.03%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$339,061.48	0.03%	0	\$0.00
PEOPLES STATE BANK	1	\$307,091.04	0.03%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$235,287.85	0.02%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,360.38	0.02%	0	\$0.00
PERFORMANCE FINANCIAL, INC	1	\$416,820.05	0.04%	0	\$0.00
PERL MORTGAGE, INC	1	\$305,136.21	0.03%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,066,541.55	0.2%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$219,265.44	0.02%	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,754,292.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,217,183.95	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$723,520.44	0.07%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$3,466,189.41	0.33%	0	\$0.00
PINNACLE BANK	1	\$422,720.78	0.04%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$613,686.82	0.06%	0	\$0.00
PINNACLE LENDING GROUP, INC	1	\$224,535.41	0.02%	0	\$0.00
PIONEER BANK & TRUST	1	\$312,080.37	0.03%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	4	\$1,310,027.96	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$536,514.94	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$296,640.36	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC	9	\$2,444,039.01	0.23%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$219,350.75	0.02%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,486,806.03	0.23%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$320,631.84	0.03%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$305,754.85	0.03%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$305,011.20	0.03%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$363,729.95	0.03%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$254,230.67	0.02%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$765,722.59	0.07%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	2	\$623,716.42	0.06%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$322,772.70	0.03%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$309,354.49	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$317,779.93	0.03%	0	\$0.00
PREMIERE PACIFIC PROPERTIES INC	1	\$385,921.04	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	20	\$6,896,852.25	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,924,295.56	0.28%	0	\$0.00
PRIME HOME LOANS, INC, A GEORGIA CO	1	\$200,002.18	0.02%	0	\$0.00
PRIME MERIDIAN BANK	1	\$370,926.25	0.04%	0	\$0.00
PRIME SOURCE MORTGAGE INC	1	\$253,183.00	0.02%	0	\$0.00
PRIMEBANK	1	\$203,424.13	0.02%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$539,443.81	0.05%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$626,079.26	0.06%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC	1	\$449,967.59	0.04%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$327,613.40	0.03%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,622,925.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$4,110,739.29	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$494,243.36	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	14	\$5,037,642.01	0.48%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	5	\$1,636,522.92	0.15%	0	\$0.00
PULTE MORTGAGE LLC	22	\$7,200,202.64	0.68%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	8	\$1,927,836.36	0.18%	0	\$0.00
PURE MORTGAGE	1	\$516,069.59	0.05%	0	\$0.00
PURPOSE FUNDING INC	1	\$295,182.94	0.03%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$261,357.15	0.02%	0	\$0.00
R BANK	1	\$342,486.26	0.03%	0	\$0.00
R M K FINANCIAL CORP	1	\$325,079.76	0.03%	0	\$0.00
R P FUNDING INC	1	\$302,767.02	0.03%	0	\$0.00
RABOBANK, N.A	3	\$840,763.58	0.08%	0	\$0.00
RANLIFE, INC	3	\$1,032,323.21	0.1%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$299,094.24	0.03%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$421,024.31	0.04%	0	\$0.00
REALTY SAVERS INC	1	\$313,175.47	0.03%	0	\$0.00
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$422,748.70	0.04%	0	\$0.00
RED CANOE CREDIT UNION	3	\$900,789.33	0.09%	0	\$0.00
RED RIVER BANK	2	\$747,750.57	0.07%	0	\$0.00
RED RIVER BANK (32640)	1	\$203,994.44	0.02%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$609,865.13	0.06%	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,605,457.79	0.25%	0	\$0.00
RELIANCE BANK	1	\$299,094.89	0.03%	0	\$0.00
RENASANT BANK	34	\$10,467,791.87	0.99%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$239,322.52	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$209,034.31	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$457,692.78	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$472,030.21	0.04%	0	\$0.00
	10	\$3,335,055.98	0.31%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RESMAC, INC	2	\$1,028,114.31	0.1%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$408,364.23	0.04%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$303,214.13	0.03%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,165.13	0.03%	0	\$0.00
	RIVER VALLEY BANK	2	\$633,742.37	0.06%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$378,974.41	0.04%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$322,665.94	0.03%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$429,295.31	0.04%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	5	\$1,913,239.03	0.18%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,882.45	0.03%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	4	\$1,295,727.85	0.12%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$262,953.13	0.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$243,794.25	0.02%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$819,676.36	0.08%	0	\$0.00
	ROGUE CREDIT UNION	1	\$308,108.10	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$265,946.24	0.03%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,863,075.52	0.27%	0	\$0.00
	ROYAL CREDIT UNION	2	\$537,153.58	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	9	\$2,396,391.15	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$422,848.40	0.04%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$950,408.45	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$239,322.52	0.02%	0	\$0.00
	RUHL MORTGAGE INC	1	\$364,341.08	0.03%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$897,998.24	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$295,436.54	0.03%	0	\$0.00
	SAFE CREDIT UNION	19	\$5,561,012.68	0.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$3,042,047.75	0.29%	0	\$0.00
	SANTANDER BANK, N.A	18	\$5,363,513.03	0.51%	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,613.73	0.03%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$341,765.77	0.03%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,910,707.60	0.18%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	5	\$1,808,546.04	0.17%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$210,916.19	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$311,157.93	0.03%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,053,254.19	0.1%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	5	\$1,409,886.88	0.13%	0	\$0.00
SELECT BANK	1	\$227,197.03	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$244,292.82	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$14,778,903.50	1.4%	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$262,357.23	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$338,621.02	0.03%	0	\$0.00
SIRVA MORTGAGE INC	7	\$2,182,954.44	0.21%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$447,960.33	0.04%	0	\$0.00
SKYLINE HOME LOANS	5	\$1,609,384.79	0.15%	0	\$0.00
SKYLINE NATIONAL BANK	2	\$531,461.51	0.05%	0	\$0.00
SMART CHOICE MORTGAGE	1	\$370,491.24	0.03%	0	\$0.00
SOFI LENDING CORP	16	\$5,363,587.86	0.51%	0	\$0.00
SOLARITY CREDIT UNION	5	\$1,108,761.85	0.1%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,079.93	0.03%	0	\$0.00
SOUND COMMUNITY BANK	1	\$291,253.54	0.03%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$313,884.63	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$507,628.91	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,183,174.01	0.11%	0	\$0.00
SOUTH STATE BANK	6	\$1,885,663.68	0.18%	0	\$0.00
SOUTHEASTERN MORTGAGE SOLUTIONS INC	1	\$380,766.27	0.04%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$626,122.84	0.06%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$816,152.22	0.08%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,745.66	0.04%	0	\$0.00
	1	\$315,466.25	0.03%	0	\$0.00

	STANFORD FEDERAL CREDIT UNION					
	STATE BANK OF NEW RICHLAND	1	\$345,975.95	0.03%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	2	\$616,288.71	0.06%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$5,286,573.34	0.5%	0	\$0.00
	STATE SAVINGS BANK	2	\$613,222.79	0.06%	0	\$0.00
	STEARNS LENDING INC	5	\$1,458,629.42	0.14%	0	\$0.00
	STEARNS LENDING, LLC	63	\$22,277,133.27	2.1%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$831,349.84	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$823,010.58	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$428,811.05	0.04%	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$422,748.70	0.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$713,031.07	0.07%	0	\$0.00
	SUPER RATE INC A CORPORATION	1	\$404,791.80	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$3,768,383.27	0.36%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$344,047.69	0.03%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$479,963.48	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$688,540.61	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$459,485.66	0.04%	0	\$0.00
	TAM LENDING CENTER INC	3	\$875,049.04	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,025,517.66	0.1%	0	\$0.00
	TBA CREDIT UNION	1	\$302,922.69	0.03%	0	\$0.00
	TD BANK, N.A	2	\$631,248.64	0.06%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$588,753.35	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$811,080.33	0.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$258,872.31	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,753.93	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$226,267.51	0.02%	0	\$0.00
	THE BANK OF BENNINGTON	2	\$453,940.34	0.04%	0	\$0.00
	THE BANK OF CANTON	2	\$624,531.49	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,235,308.04	0.21%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$568,322.08	0.05%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,407.22	0.02%	0	\$0.00
	THE COLUMBIA BANK	1	\$299,134.06	0.03%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$291,674.32	0.03%	0	\$0.00
	THE GARRETT STATE BANK	1	\$297,642.15	0.03%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$348,186.95	0.03%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$420,535.02	0.04%	0	\$0.00
	THE MONEY SOURCE INC	11	\$3,264,395.59	0.31%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERICES	1	\$314,084.71	0.03%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$420,726.81	0.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$458,134.33	0.04%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$411,255.48	0.04%	1	\$406,199.01
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$319,076.34	0.03%	0	\$0.00
	THE PARK BANK	2	\$645,064.07	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$299,114.65	0.03%	0	\$0.00
	THINK MUTUAL BANK	2	\$511,949.46	0.05%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$537,414.49	0.05%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$309,124.93	0.03%	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$257,737.13	0.02%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$725,948.84	0.07%	0	\$0.00
	TJC MORTGAGE INC	2	\$601,402.97	0.06%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$209,467.11	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$324,102.90	0.03%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$315,083.23	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$572,570.68	0.05%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,232,432.36	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$243,888.53	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$555,113.45	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,497.09	0.02%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$318,996.56	0.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,299,203.15	0.12%	0	\$0.00
	TRIUMPH BANK	1	\$366,888.81	0.03%	0	\$0.00
	TROJAN HOME LOANS, INC	2	\$576,769.85	0.05%	0	\$0.00
	TRUBANK	1	\$292,788.57	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$294,309.37	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$4,117,634.52	0.39%	0	\$0.00
		5	\$1,470,128.33	0.14%	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION					
	TWINSTAR CREDIT UNION	2	\$663,145.21	0.06%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$288,147.10	0.03%	0	\$0.00
	UMPQUA BANK	19	\$5,710,821.68	0.54%	0	\$0.00
	UNI FIRST INVESTMENT INC	3	\$1,004,557.84	0.09%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$762,726.42	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$298,698.92	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$305,104.72	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$353,204.56	0.03%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$4,141,755.93	0.39%	0	\$0.00
	UNION STATE BANK OF FARGO	1	\$201,388.55	0.02%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$291,210.99	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$248,818.06	0.02%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$229,350.45	0.02%	0	\$0.00
	UNITED ONE MORTGAGE INC	1	\$305,346.21	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	131	\$42,080,745.65	3.97%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$229,321.22	0.02%	0	\$0.00
	UNIVERSAL LENDING	1	\$436,514.32	0.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,824,576.99	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,500,906.04	0.24%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$609,643.84	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$1,132,437.44	0.11%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$648,050.05	0.06%	0	\$0.00
	USBANK	37	\$19,131,395.06	1.81%	0	\$0.00
	USE CREDIT UNION	1	\$398,870.86	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$783,403.68	0.07%	0	\$0.00
	UW CREDIT UNION	6	\$1,584,539.31	0.15%	0	\$0.00
	UWHARRIE BANK	1	\$254,296.11	0.02%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$214,619.19	0.02%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,515,770.88	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$298,640.21	0.03%	0	\$0.00

VAN DYK MORTGAGE CORPORATION	1	\$228,753.93	0.02%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$238,637.19	0.02%	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$299,134.06	0.03%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$376,924.35	0.04%	0	\$0.00
VELOCITY LENDING LLC	1	\$318,994.91	0.03%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$511,696.60	0.05%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$2,648,050.47	0.25%	0	\$0.00
VERVE, A CREDIT UNION	2	\$555,854.71	0.05%	0	\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$248,639.06	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$508,309.94	0.05%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$285,210.54	0.03%	0	\$0.00
WASHINGTON SAVINGS BANK	1	\$309,105.19	0.03%	0	\$0.00
WASHINGTON STATE BANK	1	\$318,813.36	0.03%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$316,738.23	0.03%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$324,082.58	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$230,547.36	0.02%	0	\$0.00
WAUKESHA STATE BANK	1	\$304,756.43	0.03%	0	\$0.00
WEI MORTGAGE, LLC	3	\$923,256.37	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES	12	\$3,838,128.24	0.36%	0	\$0.00
WELLS FARGO BANK, N.A	11	\$4,787,245.20	0.45%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$241,969.30	0.02%	0	\$0.00
WEST GATE BANK	2	\$578,220.11	0.05%	0	\$0.00
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$224,296.01	0.02%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$616,153.32	0.06%	0	\$0.00
WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$515,637.08	0.05%	0	\$0.00
WESTERRA CREDIT UNION	1	\$244,338.76	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$394,259.86	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$238,809.21	0.02%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$314,609.39	0.03%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$244,260.84	0.02%	0	\$0.00
WILSHIRE BANK	1	\$488,647.43	0.05%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$951,097.52	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$263,237.97	0.02%	0	\$0.00
	WMS SERIES LLC	5	\$1,533,890.36	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$506,935.56	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$567,907.17	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$314,049.65	0.03%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$390,868.51	0.04%	0	\$0.00
	Unavailable	3	\$1,060,579.01	0.04%	0	\$0.00
<b>Total</b>		<b>3,250</b>	<b>\$1,059,059,666.26</b>	<b>100%</b>	<b>4</b>	<b>\$1,282,150.97</b>
3140Q8KE4	121 FINANCIAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$203,337.99	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,385,979.05	1.18%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00
	ACOPIA HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$205,853.96	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,425.00	0.09%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$204,469.94	0.17%	0	\$0.00
	AFFILIATED BANK	2	\$183,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,400.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$109,250.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$471,928.17	0.4%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$415,632.30	0.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$97,850.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,900.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$108,550.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,881.48	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$89,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$288,000.00	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$85,500.00	0.07%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$186,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$104,000.00	0.09%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$107,568.89	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$847,280.00	0.72%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	1	\$96,727.12	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,384.83	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$103,360.58	0.09%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$100,490.76	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	16	\$1,616,305.00	1.37%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$201,855.06	0.17%	0	\$0.00
AMERIHOM MORTGAGE COMPANY	1	\$97,600.00	0.08%	0	\$0.00
AMERIS BANK	6	\$600,985.23	0.51%	0	\$0.00
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$101,110.69	0.09%	0	\$0.00
ANSTAFF BANK	1	\$108,750.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$297,943.33	0.25%	0	\$0.00
ARVEST BANK	6	\$566,015.00	0.48%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$91,200.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$282,773.93	0.24%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$108,800.00	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$305,600.00	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$314,690.00	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$90,000.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$413,950.00	0.35%	0	\$0.00
AUBURNBANK	1	\$104,250.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00

BANK 34, A FEDERAL BANK	1	\$87,000.00	0.07%	0	\$0.00
BANK MUTUAL	1	\$102,800.00	0.09%	0	\$0.00
BANK OF COLORADO	1	\$103,286.50	0.09%	0	\$0.00
BANK OF DUDLEY	1	\$104,000.00	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$106,700.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$181,923.04	0.15%	0	\$0.00
BANK OF GIBSON CITY	1	\$100,700.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$97,863.44	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$680,767.31	0.58%	0	\$0.00
BANKIOWA	1	\$92,000.00	0.08%	0	\$0.00
BANKTENNESSEE	1	\$104,000.00	0.09%	0	\$0.00
BANNER BANK	3	\$283,500.00	0.24%	0	\$0.00
BARR GROUP, INC	1	\$90,000.00	0.08%	0	\$0.00
BAY EQUITY LLC	6	\$620,500.00	0.53%	0	\$0.00
BAY EQUITY, LLC	2	\$201,125.00	0.17%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$199,653.00	0.17%	0	\$0.00
BEST CAPITAL FUNDING	1	\$100,001.00	0.08%	0	\$0.00
BEST FINANCE CAPITAL INC	1	\$90,000.00	0.08%	0	\$0.00
BLUEOX CREDIT UNION	1	\$88,755.00	0.08%	0	\$0.00
BMO HARRIS BANK N.A	1	\$105,500.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	2	\$206,250.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$85,600.00	0.07%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$184,600.00	0.16%	0	\$0.00
BRIGHTON BANK (28055)	2	\$188,058.51	0.16%	0	\$0.00
BROADWAY BANK	1	\$99,862.85	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$978,325.63	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$490,100.00	0.42%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$108,350.52	0.09%	0	\$0.00
BUSEY BANK	1	\$103,790.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$186,600.00	0.16%	0	\$0.00
CAPITAL CREDIT UNION	1	\$105,830.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,545.00	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	9	\$912,910.00	0.77%	0	\$0.00
CARROLLTON BANK	1	\$96,000.00	0.08%	0	\$0.00
CASON HOME LOANS	1	\$99,600.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$196,000.00	0.17%	0	\$0.00

	CB&S BANK	1	\$99,492.71	0.08%	0	\$0.00
	CBC NATIONAL BANK	2	\$181,900.00	0.15%	0	\$0.00
	CENTENNIAL BANK	2	\$213,791.56	0.18%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$97,500.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,785.00	0.07%	0	\$0.00
	CENTRAL BANK OF SEDALIA	2	\$188,075.29	0.16%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$108,600.00	0.09%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$89,900.00	0.08%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$99,868.31	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$293,364.00	0.25%	0	\$0.00
	CHEMICAL BANK	9	\$858,433.00	0.73%	0	\$0.00
	CHEMICAL BANK HALE	1	\$91,675.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$508,619.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$106,652.86	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$193,875.57	0.16%	0	\$0.00
	CITIZENS BANK	1	\$108,000.00	0.09%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$391,679.97	0.33%	0	\$0.00
	CITIZENS FIRST BANK	3	\$296,694.00	0.25%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,750.00	0.09%	0	\$0.00
	CIVISTA BANK	4	\$390,250.00	0.33%	0	\$0.00
	CLEVELAND STATE BANK	1	\$103,998.01	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$1,510,980.00	1.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$611,011.06	0.52%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$108,959.56	0.09%	0	\$0.00
	COLONY BANK	1	\$88,350.00	0.07%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$100,000.00	0.08%	0	\$0.00
	COMMERCE BANK	4	\$421,563.00	0.36%	0	\$0.00
	COMMERCE STATE BANK	1	\$103,360.58	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$312,473.53	0.26%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.09%	0	\$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$105,400.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$93,500.00	0.08%	0	\$0.00

COMMUNITY FIRST CREDIT UNION	2	\$180,665.09	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$103,920.00	0.09%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$102,400.00	0.09%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$186,741.80	0.16%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$108,640.00	0.09%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00
CONSUMER REAL ESTATE FINANCE CO	1	\$104,864.84	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$704,511.39	0.6%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$100,650.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$84,987.94	0.07%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$105,000.00	0.09%	0	\$0.00
CREDIT UNION WEST	1	\$110,000.00	0.09%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$106,400.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$2,340,788.00	1.99%	0	\$0.00
DACOTAH BANK	1	\$92,150.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$85,500.00	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$201,875.00	0.17%	0	\$0.00
DEMOTTE STATE BANK	2	\$197,000.00	0.17%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,300.00	0.26%	0	\$0.00
DFCU FINANCIAL	2	\$190,250.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$102,405.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$303,065.00	0.26%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,500.00	0.09%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,722.75	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$209,650.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$108,849.83	0.09%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,862.23	0.08%	0	\$0.00

EAGLE HOME MORTGAGE, LLC	9	\$924,977.43	0.78%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$190,187.45	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	10	\$1,033,959.00	0.88%	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$100,000.00	0.08%	0	\$0.00
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$98,600.00	0.08%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$101,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$640,046.45	0.54%	0	\$0.00
EUSTIS MORTGAGE CORP	1	\$96,202.15	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$96,559.34	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.08%	0	\$0.00
EVESHAM MORTGAGE, LLC	1	\$108,000.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	2	\$206,262.23	0.17%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$104,612.70	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,400.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,732,495.54	2.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$95,475.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$109,250.00	0.09%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00
FAMILY MORTGAGE, INC	1	\$110,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	3	\$315,400.00	0.27%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$108,855.00	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,976.35	0.26%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$906,552.94	0.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$597,365.94	0.51%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$99,500.00	0.08%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00
FIRST BANK	1	\$95,200.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,000.00	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$98,000.00	0.08%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$90,364.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$98,940.00	0.08%	0	\$0.00

FIRST COMMUNITY BANK	1	\$103,700.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$187,195.18	0.16%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$104,400.00	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$104,855.34	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC DBA REFI	1	\$94,877.72	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$87,750.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.08%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$97,500.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$400,043.84	0.34%	0	\$0.00
FIRST FLIGHT FCU	1	\$93,000.00	0.08%	0	\$0.00
FIRST FREEDOM BANK	1	\$94,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$106,140.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	2	\$183,200.00	0.16%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$87,100.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$94,500.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$289,100.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,219.00	0.08%	1	\$88,245.19
FIRST NATIONAL BANK TEXAS	1	\$110,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$108,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$97,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$107,350.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$198,210.00	0.17%	0	\$0.00
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$86,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,900.00	0.17%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$300,900.00	0.26%	0	\$0.00
FIRSTBANK	2	\$205,248.00	0.17%	0	\$0.00
FIRSTTRUST BANK	1	\$87,878.76	0.07%	0	\$0.00
FLANAGAN STATE BANK	1	\$98,900.00	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,196.00	0.25%	0	\$0.00
FLORIDA CREDIT UNION	2	\$199,600.00	0.17%	0	\$0.00
FORTUNE FINANCIAL CORP	1	\$108,800.00	0.09%	0	\$0.00

	FORUM CREDIT UNION	1	\$98,173.46	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$94,272.84	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$90,882.86	0.08%	0	\$0.00
	FULTON BANK, N.A	2	\$199,130.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$876,988.76	0.74%	0	\$0.00
	GECU	1	\$87,300.00	0.07%	0	\$0.00
	GENISYS CREDIT UNION	1	\$105,800.00	0.09%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$183,255.00	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00
	GMFS, LLC	3	\$296,900.00	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$97,200.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$272,815.00	0.23%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,501,861.33	1.27%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$2,151,219.52	1.82%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,556.27	0.09%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$206,330.00	0.17%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$98,869.63	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,000.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$97,000.00	0.08%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$184,200.00	0.16%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$100,507.99	0.09%	0	\$0.00
	HEB FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00
	HERSHEY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00
		1	\$108,160.84	0.09%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD						
HIGHTECHLENDING, INC	1	\$94,500.00	0.08%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	3	\$270,550.00	0.23%	0	\$0.00	
HOME FINANCING CENTER, INC	1	\$105,000.00	0.09%	0	\$0.00	
HOME FINANCING UNLIMITED, INC	1	\$99,621.60	0.08%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$597,678.29	0.51%	0	\$0.00	
HOME SAVINGS BANK	3	\$292,283.00	0.25%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,114,225.00	0.94%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$88,000.00	0.07%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$195,400.00	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$191,255.00	0.16%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	6	\$620,360.00	0.53%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$107,854.52	0.09%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$88,247.00	0.07%	0	\$0.00	
HOMESTREET BANK	5	\$521,830.00	0.44%	0	\$0.00	
HONOR BANK	1	\$104,000.00	0.09%	0	\$0.00	
HORIZON BANK	2	\$209,550.00	0.18%	0	\$0.00	
HORIZON OF NORTH CAROLINA INC	1	\$88,400.00	0.07%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$520,900.00	0.44%	0	\$0.00	
ILLINOIS BANK & TRUST	2	\$196,800.00	0.17%	0	\$0.00	
INDEPENDENT BANK	3	\$270,950.00	0.23%	0	\$0.00	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,854.52	0.09%	0	\$0.00	
INFINITE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$95,920.00	0.08%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES	1	\$105,000.00	0.09%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$105,000.00	0.09%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$100,000.00	0.08%	0	\$0.00	

INTERBANK	1	\$107,100.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$299,250.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$177,450.00	0.15%	0	\$0.00
JEANNE D ARC CREDIT UNION	1	\$103,306.11	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$100,000.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$107,569.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$273,340.16	0.23%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$203,600.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$283,850.00	0.24%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$92,612.60	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$304,469.37	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$90,000.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$305,975.00	0.26%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$491,676.08	0.42%	0	\$0.00
LANDMARK CREDIT UNION	2	\$216,050.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$187,170.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$88,350.00	0.07%	0	\$0.00
LEGEND BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$109,900.00	0.09%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$106,650.00	0.09%	0	\$0.00
LOANDEPOT.COM LLC	1	\$94,963.00	0.08%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$96,045.00	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	4	\$401,250.00	0.34%	0	\$0.00
MARINE BANK	1	\$92,350.00	0.08%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$90,250.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$109,404.08	0.09%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
MAZUMA CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$91,800.00	0.08%	0	\$0.00
	1	\$104,500.00	0.09%	0	\$0.00

	MEMBERS' ADVANTAGE CREDIT UNION					
	MERCHANTS BANK OF INDIANA	1	\$99,910.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$304,500.00	0.26%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$94,950.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$204,250.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$1,086,427.62	0.92%	0	\$0.00
	MIDLAND STATES BANK	1	\$86,355.00	0.07%	0	\$0.00
	MIDWEST BANK N.A	1	\$108,000.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$106,700.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$186,325.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$101,600.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$190,155.00	0.16%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$212,130.00	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$558,790.00	0.47%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,593.01	0.26%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$203,000.00	0.17%	0	\$0.00
	MWABANK	1	\$91,920.00	0.08%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$205,500.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$195,000.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$203,200.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$410,669.08	0.35%	0	\$0.00
	NBKC BANK	1	\$105,000.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$90,500.00	0.08%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$101,715.88	0.09%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$94,500.00	0.08%	0	\$0.00

	NEXBANK SSB	3	\$317,681.92	0.27%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$89,938.60	0.08%	0	\$0.00
	NORTHPOINTE BANK	2	\$193,900.00	0.16%	0	\$0.00
	NORTHSTAR BANK	1	\$90,250.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$731,650.00	0.62%	0	\$0.00
	NTFN, INC	2	\$190,753.00	0.16%	0	\$0.00
	NUMARK CREDIT UNION	3	\$305,900.00	0.26%	0	\$0.00
	NUVISION FCU	1	\$98,742.32	0.08%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$109,250.00	0.09%	0	\$0.00
	OLD NATIONAL BANK	4	\$375,680.30	0.32%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$296,500.00	0.25%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$211,500.37	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$203,350.00	0.17%	0	\$0.00
	OOSTBURG STATE BANK	1	\$96,000.00	0.08%	0	\$0.00
	ORIGIN BANK	3	\$299,000.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$903,716.04	0.77%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,800.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$629,635.01	0.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,612.57	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$108,750.00	0.09%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$107,000.00	0.09%	0	\$0.00
	PENN COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,850.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,894.00	0.09%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$195,550.00	0.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$107,851.20	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$696,863.68	0.59%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$101,753.00	0.09%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$91,180.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$87,800.00	0.07%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$85,700.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.09%	0	\$0.00
		1	\$95,120.00	0.08%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION					
	PORTAGE COMMUNITY BANK	1	\$100,300.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,274.08	0.09%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.08%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,248,656.86	1.06%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,461.79	0.09%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$95,000.00	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$285,000.00	0.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$319,200.00	0.27%	0	\$0.00
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$85,148.14	0.07%	0	\$0.00
	R P FUNDING INC	1	\$93,705.00	0.08%	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$103,200.00	0.09%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,029.12	0.07%	0	\$0.00
	RANLIFE, INC	1	\$103,700.00	0.09%	0	\$0.00
	RED RIVER BANK	1	\$95,867.74	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$193,053.85	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$104,500.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$204,238.00	0.17%	0	\$0.00
	RESIDENTAIL ACCEPTANCE CORPORATION	1	\$97,000.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$99,500.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$297,650.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$86,880.00	0.07%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$89,000.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$103,800.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$101,225.35	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$202,375.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$197,640.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$414,400.00	0.35%	0	\$0.00
		7	\$729,952.00	0.62%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$95,000.00	0.08%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$105,000.00	0.09%	0	\$0.00
	SAFE CREDIT UNION	2	\$210,273.01	0.18%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	2	\$198,750.00	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00
	SECURE MORTGAGE COMPANY	1	\$91,600.00	0.08%	0	\$0.00
	SECURITY BANK	1	\$95,200.00	0.08%	0	\$0.00
	SECURITY CREDIT UNION	1	\$104,220.00	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,770.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,800.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$315,875.00	0.27%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$297,650.00	0.25%	0	\$0.00
	SHORE MORTGAGE	2	\$195,500.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,842.13	0.42%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$106,108.86	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.08%	0	\$0.00
	SKYLINE HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$103,712.92	0.09%	0	\$0.00
	SOLARITY CREDIT UNION	5	\$477,473.86	0.4%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$92,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	2	\$208,000.00	0.18%	0	\$0.00
	SOUTHERN BANK	2	\$199,687.50	0.17%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$96,000.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$86,000.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$108,800.00	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,200.00	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00
	ST.MARY'S BANK	2	\$200,000.00	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$96,300.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	14	\$1,413,597.13	1.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$100,400.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	18	\$1,824,411.00	1.55%	0	\$0.00

	STIFEL BANK AND TRUST	2	\$197,020.00	0.17%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$293,600.00	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$109,106.14	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$96,030.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$106,650.00	0.09%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$106,900.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$212,400.00	0.18%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,723.95	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$200,000.00	0.17%	0	\$0.00
	TD BANK, N.A	2	\$186,000.00	0.16%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$201,395.00	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,175.00	0.07%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$99,910.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$99,560.00	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$196,210.00	0.17%	0	\$0.00
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$88,000.00	0.07%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$91,400.00	0.08%	0	\$0.00
	TIMBERWOOD BANK	1	\$109,500.00	0.09%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$109,359.05	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.09%	1	\$101,455.03
	TOMPKINS STATE BANK	1	\$103,550.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$92,150.00	0.08%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$108,399.95	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$198,550.00	0.17%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,000.00	0.09%	0	\$0.00
	TRI COUNTIES BANK	3	\$311,250.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$303,416.38	0.26%	0	\$0.00
	TRISTAR BANK	1	\$94,500.00	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$292,858.74	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,650.00	0.17%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$199,000.00	0.17%	0	\$0.00
	TWO RIVERS BANK & TRUST	2	\$198,500.00	0.17%	0	\$0.00

TWO RIVERS BANK & TRUST, A CORPORATION	1	\$103,900.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,398,731.02	1.19%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$282,332.61	0.24%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	2	\$199,974.10	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	59	\$5,909,507.02	5.01%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$90,750.00	0.08%	0	\$0.00
USBANK	3	\$305,458.90	0.26%	0	\$0.00
UWHARRIE BANK	1	\$101,960.00	0.09%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$85,400.00	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$295,875.53	0.25%	0	\$0.00
VANTAGE WEST CREDIT UNION	3	\$277,283.79	0.24%	0	\$0.00
VERVE, A CREDIT UNION	1	\$104,275.00	0.09%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$90,000.00	0.08%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$94,000.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP ITS SUCCESSOR AND/OR ASSIGNS	1	\$92,000.00	0.08%	0	\$0.00
WALLICK & VOLK, INC	1	\$103,200.00	0.09%	0	\$0.00
WALLICK AND VOLK, INC	2	\$196,060.00	0.17%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN	2	\$201,571.91	0.17%	0	\$0.00
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$104,200.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$475,913.00	0.4%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$109,848.45	0.09%	0	\$0.00
WELLS FARGO BANK NA	1	\$87,878.76	0.07%	0	\$0.00
WELLS FARGO BANK, N.A	2	\$190,885.18	0.16%	0	\$0.00
WESLEND FINANCIAL CORP. (FN)	1	\$100,000.00	0.08%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$209,000.00	0.18%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$94,575.00	0.08%	0	\$0.00
WHEATLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$87,083.00	0.07%	0	\$0.00
WINTER HILL BANK, FSB	1	\$97,500.00	0.08%	0	\$0.00
WISCONSIN BANK & TRUST	3	\$289,700.00	0.25%	0	\$0.00

	WOODFORD STATE BANK	1	\$88,255.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$104,855.34	0.09%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$103,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$85,400.00	0.07%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$267,750.00	0.23%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	2	\$208,000.00	0.18%	0	\$0.00
	Unavailable	1	\$95,073.76	0.3%	0	\$0.00
<b>Total</b>		<b>1,186</b>	<b>\$117,918,371.70</b>	<b>100%</b>	<b>2</b>	<b>\$189,700.22</b>
3140Q8KF1	ACADEMY MORTGAGE CORPORATION	9	\$1,082,575.00	2.16%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$123,800.00	0.25%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$113,600.00	0.23%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	ALLY BANK	1	\$117,000.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,082.54	0.23%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,120.00	0.22%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$111,200.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,831.62	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$345,220.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$115,900.00	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$115,789.03	0.23%	0	\$0.00
	ARVEST BANK	2	\$225,500.00	0.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,600.00	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,500.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,930.00	0.47%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	2	\$235,384.39	0.47%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,100.00	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$116,221.75	0.23%	0	\$0.00
		1	\$124,196.53	0.25%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
BAY EQUITY LLC	1	\$116,400.00	0.23%	0	\$0.00	
BELL BANK	1	\$115,843.75	0.23%	0	\$0.00	
BEST LOAN CHOICE, INC	1	\$115,344.42	0.23%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$240,150.00	0.48%	0	\$0.00	
BOFI FEDERAL BANK	1	\$120,000.00	0.24%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$113,011.92	0.23%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$125,000.00	0.25%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$230,970.00	0.46%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$459,887.87	0.92%	0	\$0.00	
CAPITAL BANK, NA	1	\$123,750.00	0.25%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,000.00	0.23%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$480,876.45	0.96%	0	\$0.00	
CATLIN BANK	1	\$110,800.00	0.22%	0	\$0.00	
CB&S BANK	1	\$123,200.00	0.25%	0	\$0.00	
CENTENNIAL BANK	1	\$116,000.00	0.23%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS	1	\$116,000.00	0.23%	0	\$0.00	
CENTRAL STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$112,955.00	0.23%	0	\$0.00	
CHESSIE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	
CITIZENS BANK	1	\$123,750.00	0.25%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,250.00	0.7%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,000.00	0.72%	0	\$0.00	
COMMERCE BANK	2	\$236,538.81	0.47%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$113,293.40	0.23%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,725.00	0.49%	0	\$0.00	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$118,839.70	0.24%	0	\$0.00	
COMMUNITY STAR CREDIT UNION	2	\$227,410.00	0.45%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,050.00	0.22%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	2	\$234,726.16	0.47%	0	\$0.00	

	COVANTAGE CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,063,798.39	2.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$117,000.00	0.23%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	DFCU FINANCIAL	2	\$239,500.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,700.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,427.05	0.23%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$113,849.88	0.23%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$111,550.00	0.22%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$235,400.00	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$124,600.00	0.25%	0	\$0.00
	ENT CREDIT UNION	2	\$232,003.59	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$124,800.00	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$116,200.00	0.23%	0	\$0.00
	ETHOS LENDING LLC	1	\$115,500.00	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,843.29	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,240.00	0.23%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$117,500.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,501.76	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,406,166.78	2.81%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$586,528.83	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$235,375.00	0.47%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$359,900.00	0.72%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$114,851.97	0.23%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$230,289.06	0.46%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$118,400.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,675.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.22%	0	\$0.00

FIRST INTERSTATE BANK	3	\$353,250.00	0.71%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$110,850.37	0.22%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$110,200.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$236,200.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,090.33	0.24%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$119,838.36	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,145.00	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$110,580.00	0.22%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
FRANSEN BANK & TRUST	1	\$113,900.00	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$121,678.08	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,064,750.00	2.13%	0	\$0.00
GECU	1	\$123,500.00	0.25%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$115,100.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$113,250.00	0.23%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.24%	0	\$0.00
GMFS, LLC	5	\$600,125.00	1.2%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$111,832.84	0.22%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,841.98	0.24%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00
GREAT LAKES HOME MORTGAGE INC	1	\$117,000.00	0.23%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$118,825.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$348,012.74	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$2,200,813.82	4.4%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$116,153.29	0.23%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$122,400.00	0.24%	0	\$0.00
HALL FINANCIAL GROUP	1	\$114,000.00	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$121,250.00	0.24%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$120,400.00	0.24%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$810,905.04	1.62%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$345,000.00	0.69%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$111,920.00	0.22%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$222,576.84	0.44%	0	\$0.00
HOMESTREET BANK	1	\$116,495.00	0.23%	0	\$0.00
HOMETOWN BANK - LE SUEUR	1	\$118,750.00	0.24%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$119,985.11	0.24%	0	\$0.00
HOMEWISE	2	\$247,100.00	0.49%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$115,000.00	0.23%	0	\$0.00
INTEGRITY MORTGAGE GROUP	1	\$111,550.00	0.22%	0	\$0.00
INTERCAP LENDING INC	1	\$122,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,750.00	0.23%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$112,035.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$117,900.00	0.24%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$124,800.00	0.25%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	3	\$354,700.00	0.71%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$224,000.00	0.45%	0	\$0.00
LANDMARK CREDIT UNION	1	\$121,550.00	0.24%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$119,557.64	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.24%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$119,758.47	0.24%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,907.88	0.23%	0	\$0.00
MAGNOLIA BANK, INC	1	\$114,000.00	0.23%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$111,958.68	0.22%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,236.07	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$111,625.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	9	\$1,044,874.93	2.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$119,841.97	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
MORTGAGE CENTER LLC	1	\$125,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$114,396.58	0.23%	0	\$0.00

MOVEMENT MORTGAGE, LLC	1	\$119,700.00	0.24%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,831.62	0.25%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$111,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$116,838.81	0.23%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$461,940.00	0.92%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,439.87	0.24%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$111,675.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$347,260.00	0.69%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,988.94	0.25%	0	\$0.00
NUMERICA CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$116,250.00	0.23%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$111,550.00	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$246,750.00	0.49%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$122,000.00	0.24%	0	\$0.00
PEOPLES BANK	1	\$116,400.00	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$124,835.39	0.25%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$347,443.25	0.69%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$123,341.03	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$247,000.00	0.49%	0	\$0.00
PREMIER LENDING LLC	1	\$111,550.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$575,577.12	1.15%	0	\$0.00
PRIMEBANK	1	\$122,550.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$364,583.85	0.73%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,580.00	0.25%	0	\$0.00
R P FUNDING INC	3	\$339,696.55	0.68%	0	\$0.00
RED CANOE CREDIT UNION	1	\$119,825.00	0.24%	0	\$0.00
RENASANT BANK	1	\$123,829.16	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,925.00	0.23%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,827.79	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$114,300.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,600.00	0.25%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$228,400.00	0.46%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,900.00	0.46%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$114,300.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,839.09	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,850.00	0.23%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,875.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$115,990.00	0.23%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$111,200.00	0.22%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,473.59	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,345.01	0.22%	0	\$0.00
	SOUTH STATE BANK	2	\$240,114.38	0.48%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$124,000.00	0.25%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$461,846.52	0.92%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$114,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,394,422.51	2.79%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$232,300.00	0.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,500.00	0.25%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$112,500.00	0.22%	0	\$0.00
	SYNERGY ONWE LENDING, INC A CORPORATION	1	\$112,355.18	0.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$123,010.27	0.25%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,000.00	0.23%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$118,275.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$116,250.00	0.23%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$123,233.64	0.25%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,150.00	0.46%	0	\$0.00
	TRANSCEND CREDIT UNION	1	\$122,329.38	0.24%	0	\$0.00

	TRAVERSE CITY STATE BANK	2	\$231,200.00	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	0.23%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,093.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$583,136.43	1.17%	0	\$0.00
	UNITED BANK OF UNION	1	\$120,357.00	0.24%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,844.24	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,444,315.26	6.88%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,100.00	0.22%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,100.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$116,142.77	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$707,550.00	1.41%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$116,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$50,053,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KG9	121 FINANCIAL CREDIT UNION	2	\$239,000.00	0.29%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$121,875.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,073,772.80	1.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$117,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$111,782.15	0.13%	0	\$0.00
	ALLIANT BANK	1	\$116,800.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$223,700.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$352,144.49	0.42%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$110,700.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,483.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,920.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$241,750.00	0.29%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$121,489.28	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$352,875.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,250.00	0.14%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,280.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$486,200.00	0.58%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$121,432.47	0.15%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$114,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,189,363.00	1.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,000.00	0.13%	0	\$0.00
	AMERIS BANK	3	\$357,859.97	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$724,608.03	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,900.00	0.29%	0	\$0.00
	ARVEST BANK	3	\$364,925.00	0.44%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,602.84	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,550.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,755.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,300.00	0.15%	0	\$0.00
	AVAILA BANK	1	\$121,600.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$124,600.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$245,000.00	0.29%	0	\$0.00
	BANNER BANK	1	\$117,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	4	\$463,380.00	0.55%	0	\$0.00
	BAY EQUITY, LLC	1	\$122,220.00	0.15%	0	\$0.00
	BLUCURRENT CREDIT UNION	2	\$239,350.00	0.29%	0	\$0.00
	BNA BANK	1	\$110,585.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$225,935.00	0.27%	0	\$0.00
	BOFI FEDERAL BANK	4	\$483,312.00	0.58%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	0.14%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$117,600.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$459,257.00	0.55%	0	\$0.00
		4	\$467,051.01	0.56%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$119,472.00	0.14%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,400.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$700,545.31	0.84%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$228,920.00	0.27%	0	\$0.00
	CATALYST LENDING, INC	1	\$124,800.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$116,850.00	0.14%	0	\$0.00
	CENTENNIAL BANK	1	\$120,952.53	0.14%	0	\$0.00
	CENTRAL BANK	1	\$123,500.00	0.15%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$115,500.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$111,453.00	0.13%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$111,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$114,400.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$121,500.00	0.15%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$234,705.00	0.28%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$121,500.00	0.15%	0	\$0.00
	CHARTERBANK	1	\$121,600.00	0.15%	0	\$0.00
	CHEMICAL BANK	4	\$485,500.00	0.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$119,200.00	0.14%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$122,400.00	0.15%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$114,229.83	0.14%	0	\$0.00
	CITIZENS FIRST BANK	1	\$115,000.00	0.14%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$112,500.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,223,520.00	1.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$590,132.80	0.71%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$119,795.00	0.14%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$124,232.43	0.15%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$116,684.23	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,000.00	0.28%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$120,000.00	0.14%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$120,632.31	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$121,020.73	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.14%	0	\$0.00

	CONCORDE BANK	1	\$112,800.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$598,551.92	0.72%	0	\$0.00
	CREDIT UNION WEST	1	\$112,575.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,321,160.00	1.58%	0	\$0.00
	CWATSON FINANCIAL	1	\$110,270.88	0.13%	0	\$0.00
	DAS ACQUISITIOIN COMPANY LLC	1	\$111,055.00	0.13%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,500.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$479,630.00	0.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,700.00	0.15%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$118,750.00	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$226,787.77	0.27%	0	\$0.00
	EAGLEBANK	1	\$120,000.00	0.14%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$120,000.00	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$121,039.11	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$234,704.00	0.28%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$112,500.00	0.13%	0	\$0.00
	ENTEGRA BANK	2	\$240,000.00	0.29%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$121,038.74	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$120,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$115,750.81	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,143,123.59	2.56%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,431.36	0.14%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$124,827.79	0.15%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$121,500.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$593,000.00	0.71%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$720,005.00	0.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$482,200.00	0.58%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00
	FIRST BANK	1	\$122,550.00	0.15%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC	2	\$236,114.60	0.28%	0	\$0.00
FIRST COMMUNITY BANK	1	\$121,600.00	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$120,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,725.29	0.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$123,200.00	0.15%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$113,600.00	0.14%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$248,650.00	0.3%	0	\$0.00
FIRST INTERSTATE BANK	2	\$228,490.00	0.27%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$115,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$956,325.00	1.14%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,649.66	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$476,397.00	0.57%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$124,800.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,466.97	0.28%	0	\$0.00
FIRSTBANK	1	\$119,250.00	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$238,450.00	0.28%	0	\$0.00
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$123,836.42	0.15%	0	\$0.00
FM HOME LOANS, LLC	1	\$119,841.98	0.14%	0	\$0.00
FOOTHILLS BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$238,762.30	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$117,441.59	0.14%	0	\$0.00
FULTON BANK, N.A	3	\$366,355.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,069,550.00	1.28%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$243,143.00	0.29%	0	\$0.00
GMFS, LLC	2	\$240,350.00	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL CORPORATION	1	\$123,988.94	0.15%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,437.10	0.14%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$123,200.00	0.15%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$119,000.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$352,655.00	0.42%	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$121,600.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,852.51	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$580,198.50	0.69%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$114,000.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	29	\$3,453,361.19	4.13%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$117,341.59	0.14%	0	\$0.00
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$110,875.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,728.00	0.14%	0	\$0.00
	HOME FEDERAL BANK	1	\$113,065.44	0.14%	0	\$0.00
	HOME FIRST INC	1	\$119,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,196,697.87	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,067,227.76	1.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$111,750.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$241,600.00	0.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$118,586.39	0.14%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$469,550.00	0.56%	0	\$0.00
	HOMESTREET BANK	4	\$468,324.14	0.56%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	HOMEWISE	1	\$112,895.43	0.13%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$119,257.74	0.14%	0	\$0.00
	IAA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$360,007.97	0.43%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$357,275.00	0.43%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,280.00	0.14%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,995.00	0.27%	0	\$0.00
INDEPENDENT BANK	1	\$124,783.00	0.15%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$112,800.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$116,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,800.00	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$114,142.52	0.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$229,650.00	0.27%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$123,675.00	0.15%	0	\$0.00
JMAC LENDING, INC	1	\$111,948.00	0.13%	0	\$0.00
KALSEE CREDIT UNION	1	\$121,250.00	0.14%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$113,600.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$708,976.00	0.85%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$120,000.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$227,150.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	2	\$232,150.00	0.28%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$121,500.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$240,117.98	0.29%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$230,288.72	0.28%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$350,000.00	0.42%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$112,500.00	0.13%	0	\$0.00
LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPANY	1	\$110,448.65	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$244,827.79	0.29%	0	\$0.00
MAGNOLIA BANK, INC	2	\$238,155.00	0.28%	0	\$0.00
MAIN STREET MORTGAGE COMPANY	1	\$112,800.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$113,104.22	0.14%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$124,835.39	0.15%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$234,550.00	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$578,140.00	0.69%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$115,300.00	0.14%	0	\$0.00

	MIDLAND STATES BANK	1	\$123,750.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$226,000.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$116,317.24	0.14%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$112,958.50	0.13%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$242,400.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$228,500.00	0.27%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$123,030.26	0.15%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$115,580.07	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,624.94	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,845.53	0.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,720.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$359,800.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,834.67	0.14%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$353,876.53	0.42%	0	\$0.00
	NETWORK FUNDING, LP	1	\$119,250.00	0.14%	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00
	NORTH VALLEY BANK	1	\$119,200.00	0.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$112,943.09	0.13%	0	\$0.00
	NORTHSTAR BANK	1	\$115,430.00	0.14%	0	\$0.00
	NORTHVIEW BANK	1	\$125,000.00	0.15%	0	\$0.00
	NORTHWESTERN BANK	1	\$114,800.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$370,000.00	0.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$227,600.00	0.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.15%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$118,457.34	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$361,168.26	0.43%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$114,400.00	0.14%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$123,500.00	0.15%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,802.03	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$354,158.02	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$471,350.00	0.56%	0	\$0.00
PARKSIDE LENDING LLC	1	\$112,500.00	0.13%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$123,190.00	0.15%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$119,700.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY	1	\$116,239.63	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$117,844.61	0.14%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$121,917.86	0.15%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,556.31	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$351,672.88	0.42%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,750.00	0.14%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$125,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$232,100.00	0.28%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$118,156.99	0.14%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$124,000.00	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$113,842.94	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,800.00	0.13%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$114,000.00	0.14%	0	\$0.00
PRINICIPAL MORTGAGE GROUP, LLC	1	\$120,000.00	0.14%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$355,800.00	0.43%	0	\$0.00
PULTE MORTGAGE LLC	2	\$235,003.00	0.28%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$479,824.00	0.57%	0	\$0.00
RESMAC, INC	1	\$120,000.00	0.14%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$115,345.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC	1	\$120,000.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$110,354.49	0.13%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$111,000.00	0.13%	0	\$0.00

ROBINS FINANCIAL CREDIT UNION	3	\$360,775.03	0.43%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$123,587.03	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$234,717.88	0.28%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$115,000.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,600.00	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,841.05	0.14%	0	\$0.00
S&T BANK	1	\$112,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,400.00	0.27%	0	\$0.00
SECURITY STATE BANK	2	\$236,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,019.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00
SHORE MORTGAGE	1	\$123,832.96	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,281.91	0.43%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
SIU CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00
SOUTH STATE BANK	1	\$119,700.00	0.14%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$118,750.00	0.14%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$123,500.00	0.15%	0	\$0.00
SOUTHERN BANK	1	\$116,850.00	0.14%	0	\$0.00
SOUTHERN LAKES CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$236,643.75	0.28%	0	\$0.00
SOUTHSIDE BANK	1	\$113,500.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$237,139.08	0.28%	0	\$0.00
ST.MARY'S BANK	1	\$110,925.00	0.13%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$112,000.00	0.13%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,161,028.49	1.39%	0	\$0.00
STATEWIDE MORTGAGE	2	\$239,699.00	0.29%	0	\$0.00
STEARNS LENDING INC	1	\$111,000.00	0.13%	0	\$0.00
STEARNS LENDING, LLC	8	\$961,348.57	1.15%	0	\$0.00
STIFEL BANK AND TRUST	1	\$123,750.00	0.15%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	1	\$119,920.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	3	\$356,435.00	0.43%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$124,600.00	0.15%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$122,550.00	0.15%	0	\$0.00
TAM LENDING CENTER, INC	1	\$117,994.41	0.14%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC	1	\$116,800.00	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,897.72	0.13%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$122,472.41	0.15%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$123,575.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$123,500.00	0.15%	0	\$0.00
THE MORTGAGE COMPANY	1	\$118,627.85	0.14%	0	\$0.00
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$120,633.57	0.14%	0	\$0.00
THE PARK BANK	1	\$110,250.00	0.13%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,200.00	0.13%	0	\$0.00
TIMBERWOOD BANK	1	\$113,000.00	0.14%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$111,920.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$123,190.00	0.15%	0	\$0.00
TOWN & COUNTRY BANK	1	\$118,586.39	0.14%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$119,700.00	0.14%	0	\$0.00
TRI COUNTIES BANK	1	\$121,500.00	0.15%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$110,048.17	0.13%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	2	\$236,825.17	0.28%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$123,514.97	0.15%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$121,250.00	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,545,148.92	1.85%	0	\$0.00
UNITED BANK	1	\$120,000.00	0.14%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$459,431.03	0.55%	0	\$0.00
UNITED WHOLESALE MORTGAGE	45	\$5,375,344.67	6.42%	1	\$120,499.83
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,900.00	0.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00
USBANK	4	\$461,787.39	0.55%	0	\$0.00
UWHARRIE BANK	1	\$112,100.00	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$243,492.45	0.29%	0	\$0.00
VAN DYK MORTGAGE	1	\$111,550.00	0.13%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$118,020.62	0.14%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$118,000.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$123,200.00	0.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$124,835.39	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$235,330.00	0.28%	0	\$0.00
	WELLS FARGO BANK NA	1	\$114,305.81	0.14%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE	1	\$120,000.00	0.14%	0	\$0.00
	WHEATLAND BANK	1	\$119,700.00	0.14%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$117,590.00	0.14%	0	\$0.00
	Unavailable	2	\$236,151.48	0.33%	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$83,676,907.19</b>	<b>100%</b>	<b>1</b>	<b>\$120,499.83</b>
3140Q8KH7	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$130,500.00	0.05%	0	\$0.00
	A-Z MORTGAGE INC	1	\$142,500.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,870.00	0.47%	0	\$0.00
	ACAP MORTGAGE LTD	1	\$135,632.94	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,500.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$287,000.00	0.11%	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,000.00	0.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$128,000.00	0.05%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,631.00	0.06%	0	\$0.00
	AFFILIATED BANK	1	\$135,000.00	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,970.75	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,400.00	0.11%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$129,200.00	0.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$415,777.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$144,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$135,800.00	0.05%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,750.00	0.05%	0	\$0.00
	ALLY BANK	2	\$258,525.00	0.1%	0	\$0.00
		1	\$125,400.00	0.05%	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION					
	ALPINE BANK & TRUST CO	4	\$512,210.00	0.19%	0	\$0.00
	ALTERA GROUP, LLC DBA: ALTERA HOME LOANS	1	\$135,750.00	0.05%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$147,155.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,315.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$128,700.00	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$130,150.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$148,993.25	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$290,250.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$148,799.29	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$806,791.91	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$289,811.42	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$557,200.00	0.21%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$139,500.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$125,833.28	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$819,413.14	0.31%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$128,800.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,218.96	0.05%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$2,131,016.64	0.81%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$129,804.92	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$135,891.78	0.05%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$128,250.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	22	\$3,106,715.00	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	7	\$992,665.84	0.38%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00

AMERIS BANK	4	\$552,594.52	0.21%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$823,429.04	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00
ARIZONA BANK & TRUST	1	\$125,250.00	0.05%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$127,835.23	0.05%	0	\$0.00
ARIZONA LENDING SOURCE, INC	1	\$142,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$265,391.54	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,210.00	0.1%	0	\$0.00
ARVES TBANK	1	\$132,750.00	0.05%	0	\$0.00
ARVEST BANK	9	\$1,185,610.00	0.45%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$551,950.00	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$431,800.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$697,750.00	0.26%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$264,300.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$256,000.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	3	\$418,295.00	0.16%	0	\$0.00
BANK MIDWEST	1	\$137,414.65	0.05%	0	\$0.00
BANK OF COLORADO	1	\$148,545.06	0.06%	0	\$0.00
BANK OF DEERFIELD	1	\$126,400.00	0.05%	0	\$0.00
BANK OF DONIPHAN	1	\$143,219.86	0.05%	0	\$0.00
BANK OF ENGLAND	1	\$140,000.00	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$688,165.21	0.26%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	1	\$128,814.39	0.05%	0	\$0.00
BANNER BANK	3	\$411,806.03	0.16%	0	\$0.00
BAY EQUITY LLC	9	\$1,239,076.00	0.47%	0	\$0.00
BAY EQUITY, LLC	2	\$275,240.00	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$284,700.00	0.11%	0	\$0.00
BEAR MORTGAGE INC	1	\$126,000.00	0.05%	0	\$0.00
BELL BANK	1	\$137,700.00	0.05%	0	\$0.00
BEST CAPITAL FUNDING	1	\$138,000.00	0.05%	0	\$0.00

BETTER BANKS	1	\$134,900.00	0.05%	0	\$0.00
BJV FINANCIAL SERVICES INC, DBA FORUM MORTGAGE BANCORP	1	\$139,200.00	0.05%	0	\$0.00
BLACKHAWK BANK	2	\$295,350.00	0.11%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,100.00	0.05%	0	\$0.00
BLG HOLDINGS,INC.DBA SIMPLE MORTGAGE	1	\$132,700.00	0.05%	0	\$0.00
BLOOMBANK	2	\$275,410.00	0.1%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00
BOFI FEDERAL BANK	5	\$717,130.83	0.27%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$150,000.00	0.06%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$137,620.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$286,650.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$145,500.00	0.06%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$146,470.00	0.06%	0	\$0.00
BOKF NA DBA MOBANK	1	\$141,420.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$130,000.00	0.05%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$129,600.00	0.05%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$132,905.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC	1	\$138,106.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$2,732,750.00	1.04%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$1,917,530.00	0.73%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$148,044.57	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$273,540.00	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$274,427.01	0.1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$254,910.73	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$978,380.00	0.37%	0	\$0.00
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$139,478.64	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	13	\$1,803,530.95	0.68%	0	\$0.00
CARROLLTON BANK	1	\$129,375.00	0.05%	0	\$0.00
CASON HOME LOANS	1	\$134,165.75	0.05%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	6	\$832,610.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$125,933.95	0.05%	0	\$0.00
	CENTENNIAL BANK	1	\$143,500.00	0.05%	0	\$0.00
	CENTRAL BANK	2	\$262,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$279,900.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$968,269.00	0.37%	0	\$0.00
	CERTAINTY HOME LOANS LLC-HALE	1	\$144,922.00	0.05%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
	CHARTER BANK, A CHARTERED BANK	1	\$147,605.37	0.06%	0	\$0.00
	CHARTERBANK	1	\$150,000.00	0.06%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	4	\$545,000.00	0.21%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.05%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$142,400.00	0.05%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$130,000.00	0.05%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$139,982.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$966,250.00	0.37%	0	\$0.00
	CHOICE BANK	1	\$148,800.00	0.06%	0	\$0.00
	CHOICEONE BANK	1	\$142,312.35	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$258,250.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$275,296.10	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$264,398.32	0.1%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,300,844.00	0.49%	0	\$0.00
	CITIZENS STATE BANK	1	\$133,600.00	0.05%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$129,600.00	0.05%	0	\$0.00
	CITY BANK MORTGAGE	1	\$129,500.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$278,496.07	0.11%	0	\$0.00
	CITYWIDE BANKS	1	\$137,475.00	0.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,910.00	0.05%	0	\$0.00
	CLARA LENDING CO	1	\$149,806.92	0.06%	0	\$0.00
	CMG MORTGAGE INC	1	\$132,000.00	0.05%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,776,250.00	0.67%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,113,164.01	0.42%	0	\$0.00
	CNB BANK, INC., A STATE BANK	1	\$128,000.00	0.05%	0	\$0.00
		1	\$138,750.00	0.05%	0	\$0.00

CO LUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION						
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$132,000.00	0.05%	0	\$0.00	
COASTWAY COMMUNITY BANK	3	\$396,864.08	0.15%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$280,610.37	0.11%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$140,833.90	0.05%	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$263,500.00	0.1%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	2	\$269,250.00	0.1%	0	\$0.00	
COMMERCE BANK	8	\$1,100,118.57	0.42%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$140,000.00	0.05%	0	\$0.00	
COMMERCE STATE BANK	1	\$143,000.00	0.05%	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$127,675.00	0.05%	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$147,700.00	0.06%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$147,920.00	0.06%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	3	\$397,736.44	0.15%	0	\$0.00	
CONGRESSIONAL BANK	2	\$269,900.00	0.1%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$142,811.69	0.05%	0	\$0.00	
CONSUMER REAL ESTATE FINANCE CO	1	\$149,865.00	0.06%	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	19	\$2,650,019.54	1%	0	\$0.00	
CORTRUST MORTGAGE, INC	1	\$148,050.00	0.06%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC	1	\$128,250.00	0.05%	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$285,310.00	0.11%	0	\$0.00	
CPM FEDERAL CREDIT UNION	1	\$129,799.00	0.05%	0	\$0.00	
CROGHAN COLONIAL BANK	1	\$137,750.00	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$139,950.00	0.05%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	31	\$4,257,676.18	1.61%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,000.00	0.05%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$96,345.03	0.04%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$149,543.68	0.06%	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$140,000.00	0.05%	0	\$0.00	

DEERE EMPLOYEES CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00
DEERWOOD BANK	1	\$145,350.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$138,808.49	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$146,417.08	0.06%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$417,905.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,254,468.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$738,444.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	9	\$1,267,021.00	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$271,275.00	0.1%	0	\$0.00
DIME BANK	1	\$139,200.00	0.05%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$124,057.29	0.05%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$132,000.00	0.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$574,614.83	0.22%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,613.00	0.05%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,793.34	0.06%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	13	\$1,820,394.11	0.69%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,970.69	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$138,600.00	0.05%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$568,352.47	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	17	\$2,369,816.00	0.9%	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$408,500.00	0.15%	0	\$0.00
ENDEAVOR CAPITAL,LLC	1	\$147,200.00	0.06%	0	\$0.00
ENT CREDIT UNION	2	\$274,266.79	0.1%	0	\$0.00
ENTEGRA BANK	1	\$127,200.00	0.05%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$127,500.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$846,236.59	0.32%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$125,280.00	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$144,800.00	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$414,082.00	0.16%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$281,591.00	0.11%	0	\$0.00
ETHOS LENDING, LLC	1	\$125,866.35	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,950.00	0.05%	0	\$0.00

EVESHAM MORTGAGE LLC	1	\$149,600.00	0.06%	0	\$0.00
F & M BANK	2	\$276,500.00	0.1%	0	\$0.00
F&M BANK	1	\$134,678.48	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$5,663,616.68	2.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$147,250.00	0.06%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,814.32	0.05%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$146,392.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$132,750.00	0.05%	0	\$0.00
FARMERS STATE BANK OF WEST CONCORD	1	\$145,350.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	6	\$836,400.00	0.32%	0	\$0.00
FEDERAL SAVINGS BANKJ	1	\$131,920.00	0.05%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$133,308.00	0.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$815,703.18	0.31%	0	\$0.00
FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$135,000.00	0.05%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,542,100.50	0.58%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	19	\$2,595,760.00	0.98%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,161.31	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$130,350.00	0.05%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00
FIRST BANK	2	\$272,000.00	0.1%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,250.00	0.06%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,925.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$130,339.44	0.05%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	2	\$265,000.00	0.1%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$146,300.00	0.06%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$143,920.00	0.05%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$147,800.64	0.06%	0	\$0.00
FIRST CONTINENTAL MORTGAGE,	1	\$144,000.00	0.05%	0	\$0.00

LTD						
FIRST FEDERAL BANK & TRUST	2	\$273,248.51	0.1%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$135,880.00	0.05%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$261,500.00	0.1%	0	\$0.00	
FIRST HOME BANK	2	\$278,560.00	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$128,250.00	0.05%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$297,000.00	0.11%	0	\$0.00	
FIRST MIDWEST BANK	1	\$126,500.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$985,550.00	0.37%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$409,213.79	0.16%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$130,000.00	0.05%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$144,000.00	0.05%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$142,800.00	0.05%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$129,820.90	0.05%	0	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$142,025.00	0.05%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	5	\$711,063.00	0.27%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION	1	\$147,036.65	0.06%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$549,009.49	0.21%	0	\$0.00	
FIRSTTRUST BANK	1	\$147,200.00	0.06%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$147,051.65	0.06%	0	\$0.00	
FIVE STAR PARTNERSHIP, LLC	1	\$141,000.00	0.05%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,400.00	0.05%	0	\$0.00	
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$129,820.90	0.05%	0	\$0.00	
FLORIDA CREDIT UNION	2	\$298,000.00	0.11%	0	\$0.00	
FNB BANK, N.A	1	\$130,950.00	0.05%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	
FORUM CREDIT UNION	4	\$556,055.64	0.21%	0	\$0.00	
FRANKLIN LOAN CENTER	2	\$285,406.86	0.11%	0	\$0.00	
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$136,350.00	0.05%	0	\$0.00	

	FRANKLN LOAN CENTER	1	\$130,638.39	0.05%	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$134,814.00	0.05%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,391.92	0.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	23	\$3,184,950.00	1.21%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$126,100.00	0.05%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$139,000.00	0.05%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$140,650.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$141,665.12	0.05%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	0.05%	0	\$0.00
	GESA CREDIT UNION	2	\$279,500.00	0.11%	0	\$0.00
	GMFS, LLC	2	\$272,758.45	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$404,714.33	0.15%	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$285,500.00	0.11%	0	\$0.00
	GREAT NORTH BANK	1	\$148,000.00	0.06%	0	\$0.00
	GREATER NEVADA MORTGAGE	3	\$435,650.00	0.17%	0	\$0.00
	GREATWALL, INC	1	\$134,040.00	0.05%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$139,307.80	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,628,432.77	0.62%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$134,814.01	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	69	\$9,693,164.07	3.67%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$137,750.00	0.05%	0	\$0.00
	HALL FINANCIAL GROUP	3	\$419,130.00	0.16%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$407,691.37	0.15%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$140,000.00	0.05%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$137,378.21	0.05%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$149,004.36	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$697,509.74	0.26%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$129,600.00	0.05%	0	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$137,000.00	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$131,100.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	21	\$2,973,200.92	1.13%	0	\$0.00

HOME SAVINGS BANK	3	\$409,157.67	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	37	\$5,205,049.93	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$132,000.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$274,448.41	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$141,529.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$144,700.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC	11	\$1,503,169.00	0.57%	0	\$0.00
HOMESTREET BANK	23	\$3,143,729.39	1.19%	0	\$0.00
HOMEWISSE	3	\$421,325.00	0.16%	0	\$0.00
HONOR CREDIT UNION	3	\$411,100.00	0.16%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$134,818.15	0.05%	0	\$0.00
HORIZON BANK	4	\$543,214.00	0.21%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$687,705.96	0.26%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$292,500.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,207.14	0.06%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$139,877.81	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$409,300.00	0.16%	0	\$0.00
INDEPENDENT BANK	5	\$689,006.43	0.26%	0	\$0.00
INLANTA MORTGAGE INC	1	\$144,530.00	0.05%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$415,916.97	0.16%	0	\$0.00
INSIGHT CREDIT UNION	1	\$135,315.00	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$135,000.00	0.05%	0	\$0.00
INTERCAP LENDING INC	2	\$287,350.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$571,215.37	0.22%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$132,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,820.90	0.05%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$408,700.00	0.15%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$140,000.00	0.05%	0	\$0.00
JMAC LENDING, INC	2	\$294,800.23	0.11%	0	\$0.00
JONAH BANK OF WYOMING	1	\$146,250.00	0.06%	0	\$0.00
JSC FCU	1	\$139,650.00	0.05%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$145,900.00	0.06%	0	\$0.00

	KEY LENDING SOLUTIONS, LLC	1	\$136,000.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$135,800.00	0.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$563,950.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$133,900.01	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$135,800.00	0.05%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$126,100.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,405.00	0.05%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$560,028.00	0.21%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$275,250.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$713,550.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$401,475.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	14	\$1,933,873.42	0.73%	0	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$144,000.00	0.05%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$280,250.00	0.11%	0	\$0.00
	LEADER ONE CORPORATION	1	\$138,527.34	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,219.28	0.05%	0	\$0.00
	LEGENDS BANK	1	\$145,000.00	0.05%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.05%	0	\$0.00
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$138,000.00	0.05%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$135,824.94	0.05%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$136,325.00	0.05%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$132,613.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,125.00	0.05%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
	LOAN SIMPLE, INC	2	\$266,925.00	0.1%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$129,321.59	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$144,209.85	0.05%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,800.00	0.05%	0	\$0.00
	MAGNOLIA BANK, INC	7	\$985,550.00	0.37%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,675.00	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.05%	0	\$0.00
		1	\$146,265.25	0.06%	0	\$0.00

MAROON FINANCIAL CREDIT UNION						
MARQUETTE BANK (24859)	1	\$126,237.29	0.05%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$559,960.00	0.21%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.05%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$132,357.00	0.05%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	2	\$257,470.00	0.1%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$143,437.93	0.05%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,815.48	0.05%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$135,703.00	0.05%	0	\$0.00	
MERIDIAN BANK	1	\$148,000.00	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$128,845.00	0.05%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$134,400.00	0.05%	0	\$0.00	
MID AMERICA MORTGAGE, INC	22	\$3,015,240.64	1.14%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	
MIDFLORIDA CREDIT UNION	3	\$436,400.00	0.17%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$127,766.27	0.05%	0	\$0.00	
MIDWEST BANK N.A	1	\$139,807.06	0.05%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$148,567.81	0.06%	0	\$0.00	
MIDWESTONE BANK	1	\$126,700.00	0.05%	0	\$0.00	
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$129,250.00	0.05%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$261,000.00	0.1%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$134,154.05	0.05%	0	\$0.00	
MORTGAGE INVESTORS GROUP	3	\$442,650.00	0.17%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$136,623.91	0.05%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,000.00	0.05%	0	\$0.00	
MORTGAGENETWORK	1	\$131,400.00	0.05%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	4	\$552,285.55	0.21%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$128,250.00	0.05%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$426,480.55	0.16%	0	\$0.00	

	MYCUMORTGAGE, LLC	3	\$403,535.84	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.06%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$258,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,750.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$541,450.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	11	\$1,538,982.60	0.58%	0	\$0.00
	NBKC BANK	3	\$423,541.00	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$135,703.00	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$137,750.00	0.05%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$133,860.00	0.05%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$137,600.00	0.05%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$133,450.00	0.05%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$149,797.95	0.06%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$149,585.95	0.06%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$129,600.00	0.05%	0	\$0.00
	NEXBANK SSB	6	\$829,890.02	0.31%	0	\$0.00
	NMSI, INC	3	\$419,398.49	0.16%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$147,004.00	0.06%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$147,033.00	0.06%	0	\$0.00
	NORTHPOINTE BANK	1	\$135,575.25	0.05%	0	\$0.00
	NORTHVIEW BANK	2	\$276,500.00	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$280,300.00	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,500.00	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$136,811.25	0.05%	0	\$0.00
	NTFN, INC	2	\$267,793.52	0.1%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$146,175.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$129,800.00	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$264,250.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$138,535.00	0.05%	0	\$0.00
	OCEANS MORTGAGE	1	\$135,000.00	0.05%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$128,250.00	0.05%	0	\$0.00
		1	\$138,400.00	0.05%	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION					
	OLD NATIONAL BANK	5	\$669,400.00	0.25%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,250.00	0.06%	0	\$0.00
	OMNI FUND INC	1	\$130,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$277,720.92	0.11%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$137,000.00	0.05%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$149,250.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$138,400.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$400,225.98	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	18	\$2,442,771.09	0.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$410,199.98	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
	PARK BANK	1	\$126,000.00	0.05%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$132,074.21	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$552,300.00	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$128,250.00	0.05%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$130,000.00	0.05%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$141,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$142,500.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$258,123.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$284,063.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA REDST	1	\$130,000.00	0.05%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$147,250.00	0.06%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,639.21	0.05%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,500.00	0.05%	0	\$0.00
	PHELPS COUNTY BANK	1	\$144,000.00	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$816,671.83	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,818.14	0.05%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$144,996.09	0.05%	0	\$0.00
	PIONEER BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$150,000.00	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$979,690.00	0.37%	0	\$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	\$129,604.68	0.05%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$147,920.00	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,100.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.05%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$283,997.09	0.11%	0	\$0.00
	PREMIER LENDING LLC	1	\$129,980.00	0.05%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,200.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$405,808.50	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$681,828.00	0.26%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$145,605.94	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$145,304.01	0.06%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$137,600.00	0.05%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$135,013.73	0.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$278,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,144,450.00	0.43%	0	\$0.00
	PROVIDENCE BANK	1	\$136,000.00	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$293,000.00	0.11%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$431,668.42	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$425,340.00	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
	R P FUNDING INC	5	\$676,141.00	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.06%	0	\$0.00
	RANLIFE, INC	1	\$147,890.00	0.06%	0	\$0.00
	RB MORTGAGE, LLC	1	\$135,000.00	0.05%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$139,811.42	0.05%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$137,255.00	0.05%	0	\$0.00
	RENASANT BANK	10	\$1,392,234.43	0.53%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$141,808.72	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,420,376.51	0.54%	0	\$0.00
	RESOURCE BANK, N.A	1	\$131,023.27	0.05%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$264,830.00	0.1%	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$281,900.00	0.11%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,500.00	0.06%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$128,250.00	0.05%	0	\$0.00
	RIVERHILLS BANK	1	\$136,000.00	0.05%	0	\$0.00

RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	\$291,212.26	0.11%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$147,796.10	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$266,500.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,960.00	0.05%	1	\$134,476.02
ROGUE CREDIT UNION	1	\$139,131.91	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$128,700.00	0.05%	0	\$0.00
ROUNDBANK	1	\$137,250.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$532,086.54	0.2%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$544,400.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$696,605.00	0.26%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$125,910.00	0.05%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	\$2,006,663.00	0.76%	0	\$0.00
S&T BANK	1	\$130,000.00	0.05%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$132,025.13	0.05%	0	\$0.00
SAFE CREDIT UNION	1	\$149,418.51	0.06%	0	\$0.00
SANTANDER BANK, N.A	2	\$294,554.45	0.11%	0	\$0.00
SAVANNAH FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$135,542.93	0.05%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
SECURITY CREDIT UNION	2	\$275,800.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	10	\$1,383,059.99	0.52%	0	\$0.00
SECURITY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,456.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	4	\$533,675.00	0.2%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$146,123.40	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
SHORE MORTGAGE	2	\$281,860.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,252,418.32	0.47%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,870.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$148,800.00	0.06%	0	\$0.00
SKYLINE HOME LOANS	2	\$287,000.00	0.11%	0	\$0.00
SOFI LENDING CORP	2	\$275,500.00	0.1%	0	\$0.00

	SOLARITY CREDIT UNION	6	\$825,891.08	0.31%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$275,100.00	0.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,830.00	0.05%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$126,000.00	0.05%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$275,950.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$296,612.11	0.11%	0	\$0.00
	SOUTH STATE BANK	2	\$267,763.00	0.1%	0	\$0.00
	SOUTHERN BANK	3	\$399,650.00	0.15%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$141,000.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,829.40	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$142,000.00	0.05%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$144,000.00	0.05%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$284,800.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$139,001.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	27	\$3,678,028.34	1.39%	0	\$0.00
	STATEWIDE MORTGAGE	5	\$682,640.00	0.26%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$146,609.73	0.06%	0	\$0.00
	STAUNTON FINANCIAL INC	1	\$141,633.72	0.05%	0	\$0.00
	STEARNS LENDING INC	3	\$398,627.86	0.15%	0	\$0.00
	STEARNS LENDING, LLC	31	\$4,415,318.05	1.67%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$420,750.00	0.16%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$131,970.00	0.05%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$134,627.35	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPOARTION	1	\$140,000.00	0.05%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$133,200.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$283,184.77	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$531,207.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$134,072.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$131,955.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$132,890.00	0.05%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$130,746.98	0.05%	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$2,430,021.89	0.92%	0	\$0.00

	SYNERGY ONE LENDING	3	\$416,823.00	0.16%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$525,918.00	0.2%	0	\$0.00
	TBA CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00
	TD BANK, N.A	3	\$427,475.00	0.16%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,800.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,375.00	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$146,487.44	0.06%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,000.00	0.05%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$275,750.00	0.1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$265,421.86	0.1%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$143,000.00	0.05%	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,000.00	0.05%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$139,873.72	0.05%	0	\$0.00
	THE MONEY SOURCE INC	3	\$410,000.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$131,250.00	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$264,720.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$289,169.31	0.11%	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$290,923.63	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	3	\$412,200.00	0.16%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$139,500.00	0.05%	0	\$0.00
	TJC MORTGAGE, INC	1	\$132,287.50	0.05%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$287,913.28	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$405,535.00	0.15%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$142,105.00	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$269,398.84	0.1%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$125,617.00	0.05%	0	\$0.00
	TRISTAR BANK	1	\$148,500.00	0.06%	0	\$0.00
	TROY BANK AND TRUST	2	\$271,931.95	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$136,285.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$269,032.79	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$254,350.00	0.1%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$282,850.00	0.11%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$2,361,526.35	0.9%	0	\$0.00
	UNITED BANK	1	\$126,000.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,350.00	0.05%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	8	\$1,097,894.24	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$143,000.00	0.05%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$135,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	146	\$20,353,440.26	7.72%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$149,793.34	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$417,800.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$266,225.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$143,057.04	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$559,550.00	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$411,250.00	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$266,554.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$138,350.00	0.05%	0	\$0.00
	VANMAR LENDING	1	\$139,500.00	0.05%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$129,980.00	0.05%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$131,081.05	0.05%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$144,600.50	0.05%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,200.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$126,100.00	0.05%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$130,815.51	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$135,703.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$562,264.83	0.21%	0	\$0.00
		1	\$139,500.00	0.05%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WEI MORTGAGE, LLC	1	\$132,000.00	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$135,800.29	0.05%	1	\$134,176.91
	WELLS FARGO BANK, N.A	1	\$132,760.83	0.05%	0	\$0.00
	WEST GATE BANK	2	\$258,361.12	0.1%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$145,800.00	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,242.83	0.11%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00
	WHEATLAND BANK	1	\$141,378.00	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$139,815.64	0.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$149,380.00	0.06%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$146,302.66	0.06%	0	\$0.00
	WMS SERIES LLC	2	\$282,806.70	0.11%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$138,000.00	0.05%	0	\$0.00
	Unavailable	6	\$859,181.28	0.38%	0	\$0.00
<b>Total</b>		<b>1,904</b>	<b>\$263,794,189.36</b>	<b>100%</b>	<b>2</b>	<b>\$268,652.93</b>
3140Q8KJ3	ACADEMY MORTGAGE CORPORATION	2	\$321,875.00	0.64%	0	\$0.00
	ACCESSBANK TEXAS	1	\$161,250.00	0.32%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$165,870.00	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,103.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$160,500.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,543.58	0.31%	0	\$0.00
	AMERICAN FINANCING CORP	2	\$334,088.89	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$157,600.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$483,750.00	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,873.00	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$165,592.79	0.33%	0	\$0.00

ARIZONA BANK & TRUST	1	\$169,575.00	0.34%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$341,325.00	0.68%	0	\$0.00
ATLANTA MORTGAGE LENDING LLC	1	\$151,000.00	0.3%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$164,672.81	0.33%	0	\$0.00
BANNER BANK	1	\$172,660.00	0.35%	0	\$0.00
BARR GROUP, INC	1	\$169,900.00	0.34%	0	\$0.00
BAY EQUITY LLC	4	\$657,925.00	1.32%	0	\$0.00
BOKF NA DBA MOBANK	1	\$166,840.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,250.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$635,903.00	1.27%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$322,281.43	0.64%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$173,377.80	0.35%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.31%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$162,455.69	0.32%	0	\$0.00
CARROLLTON BANK	1	\$165,000.00	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$169,600.00	0.34%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.32%	0	\$0.00
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00
CENTURY LENDING COMPANY	2	\$315,798.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$305,925.86	0.61%	0	\$0.00
CITIZENS FIRST BANK	5	\$800,288.00	1.6%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$809,147.00	1.62%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$153,500.00	0.31%	0	\$0.00
COMMERCE BANK	1	\$169,900.00	0.34%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$168,875.00	0.34%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.35%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$159,600.00	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$466,000.00	0.93%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,489.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$156,990.00	0.31%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,145,424.00	2.29%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,592.00	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$163,349.69	0.33%	0	\$0.00
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$166,500.00	0.33%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$634,900.00	1.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$175,000.00	0.35%	0	\$0.00
ENTEGRA BANK	1	\$150,743.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$334,050.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,000.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,799,336.45	3.6%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$332,000.00	0.66%	0	\$0.00
FBC MORTGAGE, LLC	1	\$158,110.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$477,463.73	0.95%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$327,600.00	0.65%	0	\$0.00
FIRST BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	2	\$332,940.00	0.67%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$320,585.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,675.00	0.34%	0	\$0.00
FIRST INTERSTATE BANK	1	\$151,200.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,250.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,500.00	0.66%	0	\$0.00
FIRSTTRUST BANK	1	\$150,400.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,200.00	0.33%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$325,136.24	0.65%	0	\$0.00
FORUM CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$154,400.00	0.31%	0	\$0.00
FULTON BANK, N.A	2	\$314,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,784,247.07	3.57%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$148,488.48	0.3%	0	\$0.00
GMFS, LLC	3	\$489,215.00	0.98%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$474,200.00	0.95%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$164,350.00	0.33%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$335,000.00	0.67%	0	\$0.00

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,967.55	0.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,323,583.00	2.65%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$152,000.00	0.3%	0	\$0.00
	HARBORONE BANK	1	\$167,000.00	0.33%	0	\$0.00
	HOME FIRST INC	1	\$160,740.00	0.32%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,120,563.00	2.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$166,500.00	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC-LEBUS	1	\$156,000.00	0.31%	0	\$0.00
	HOMESTREET BANK	4	\$652,050.00	1.3%	0	\$0.00
	HOMEWISE	4	\$656,100.00	1.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$166,000.00	0.33%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$155,756.30	0.31%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$164,106.09	0.33%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,200.00	0.31%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$168,796.94	0.34%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$162,400.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$162,375.99	0.32%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$169,500.00	0.34%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$175,000.00	0.35%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$158,860.83	0.32%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$152,600.00	0.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,769.66	0.34%	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$157,897.02	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$340,300.00	0.68%	0	\$0.00
	MARINE BANK	1	\$171,000.00	0.34%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$152,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$816,834.60	1.63%	0	\$0.00
	MIDLAND STATES BANK	1	\$166,950.00	0.33%	0	\$0.00
		1	\$164,759.02	0.33%	0	\$0.00

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE					
	MORTGAGE ASSURANCE INC	1	\$152,398.21	0.3%	0	\$0.00
	MORTGAGE MAKERS	1	\$156,000.00	0.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$161,771.80	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$166,250.00	0.33%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$318,000.00	0.64%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$169,500.00	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$153,000.00	0.31%	0	\$0.00
	NBKC BANK	1	\$172,925.00	0.35%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$161,405.00	0.32%	0	\$0.00
	NEXBANK SSB	1	\$163,500.00	0.33%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$170,306.45	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,072.92	0.3%	0	\$0.00
	NTFN, INC	1	\$171,000.00	0.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$150,350.00	0.3%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$163,850.00	0.33%	0	\$0.00
	ONY GLO INC	1	\$166,000.00	0.33%	0	\$0.00
	ORIGIN BANK	1	\$173,327.00	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$468,550.00	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,150.00	0.34%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$164,000.00	0.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$320,100.00	0.64%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$153,750.00	0.31%	0	\$0.00
	PREMIER LENDING LLC	1	\$168,780.00	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,294.59	0.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$162,000.00	0.32%	0	\$0.00
	RELIANT BANK	1	\$170,858.97	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$157,287.85	0.31%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,800.00	0.3%	0	\$0.00
		2	\$329,446.22	0.66%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK	1	\$168,000.00	0.34%	0	\$0.00
	SHORE MORTGAGE	1	\$172,660.00	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$333,956.10	0.67%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$164,574.40	0.33%	0	\$0.00
	ST. FIN CORP	1	\$152,485.00	0.3%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$170,550.00	0.34%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,000.00	0.31%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.31%	0	\$0.00
	STEARNS LENDING, LLC	2	\$327,500.00	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$151,320.00	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	TAM LENDING CENTER INC	1	\$159,600.00	0.32%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
	THE FIRST STATE BANK	1	\$151,050.00	0.3%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$162,925.00	0.33%	0	\$0.00
	TRANSPAC INVESTMENT CORP	1	\$164,544.55	0.33%	0	\$0.00
	TRISTAR BANK	1	\$168,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,110.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,900.00	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$4,304,782.23	8.61%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$167,778.77	0.34%	0	\$0.00
	UNIVERSAL LENDING CORP	1	\$156,604.99	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$315,250.00	0.63%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$150,800.00	0.3%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$342,882.41	0.69%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$171,850.00	0.37%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$50,022,587.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8KK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$159,920.00	0.09%	0	\$0.00
	1ST FINANCIAL, INC	1	\$153,185.45	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$493,425.00	0.28%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$166,250.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$842,940.00	0.47%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$173,630.00	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$156,100.05	0.09%	0	\$0.00
	ADJUSTED NOTRE DAME FEDERAL CREDIT UNION	1	\$165,267.00	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$480,275.00	0.27%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$172,500.00	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$174,600.00	0.1%	0	\$0.00
	ALLY BANK CORP	1	\$161,400.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$150,400.00	0.08%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$334,000.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$171,268.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$169,815.72	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$158,400.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$162,100.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,075.21	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,750.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$467,100.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE CAPITAL	1	\$162,400.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$160,000.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$152,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$345,816.76	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$1,647,348.00	0.92%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$2,081,018.00	1.17%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	3	\$495,314.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00
	AMERIS BANK	5	\$812,324.05	0.45%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$160,900.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$340,525.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,147.00	0.19%	0	\$0.00
	ARVEST BANK	3	\$474,750.00	0.27%	0	\$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$159,779.57	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$158,750.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$320,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$324,132.00	0.18%	0	\$0.00
	AZURA CREDIT UNION	1	\$172,650.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,850.00	0.1%	0	\$0.00
	BANK OF DEERFIELD	1	\$167,200.00	0.09%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$160,000.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$481,410.91	0.27%	0	\$0.00
	BANKIOWA	1	\$172,500.00	0.1%	0	\$0.00
	BAY EQUITY LLC	3	\$480,850.00	0.27%	0	\$0.00
	BAY EQUITY, LLC	3	\$496,255.00	0.28%	0	\$0.00
	BELL BANK	1	\$165,600.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$151,500.00	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,000.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$159,805.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$161,500.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$163,409.00	0.09%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$153,750.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$329,652.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,427,759.00	1.92%	1	\$148,834.95
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,832,161.13	1.03%	0	\$0.00
	BUSEY BANK	1	\$156,800.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$317,190.00	0.18%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$156,783.69	0.09%	0	\$0.00

CAPITAL CONCEPTS INC	1	\$164,800.00	0.09%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$156,800.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$818,122.56	0.46%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,654.18	0.09%	0	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.09%	0	\$0.00
CASON HOME LOANS	2	\$339,171.57	0.19%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$662,222.00	0.37%	0	\$0.00
CENTRAL BANC MORTGAGE CORP- BROADWELL 5058531	1	\$153,000.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,800.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,023,025.00	0.57%	0	\$0.00
CHAMPIONS MORTGAGE LLC	1	\$157,600.00	0.09%	0	\$0.00
CHEMICAL BANK	5	\$806,464.74	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$812,515.83	0.45%	0	\$0.00
CHESAPEAKE BANK	1	\$158,177.00	0.09%	0	\$0.00
CHOICE LENDING CORP	1	\$171,513.37	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$168,300.00	0.09%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$163,400.00	0.09%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$166,000.00	0.09%	0	\$0.00
CITIZENS FIRST BANK	3	\$480,624.00	0.27%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$171,750.00	0.1%	0	\$0.00
CITY STATE BANK	2	\$326,400.00	0.18%	0	\$0.00
CLINTON SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,984,800.00	1.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,452,465.94	0.81%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$691,479.84	0.39%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$161,500.00	0.09%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00
COMERICA BANK	2	\$305,745.00	0.17%	0	\$0.00
COMMERCE BANK	2	\$340,800.00	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$161,500.00	0.09%	0	\$0.00
	3	\$486,050.00	0.27%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTH MORTGAGE, LLC	1	\$169,771.01	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$341,600.00	0.19%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$157,000.00	0.09%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$170,525.00	0.1%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$340,168.31	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,871.00	0.1%	0	\$0.00
	CONGRESSIONAL BANK	1	\$171,525.22	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,761,361.60	0.99%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$160,000.00	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$165,128.19	0.09%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$167,900.00	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,350.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$157,600.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$2,308,263.00	1.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$151,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$161,206.54	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$971,150.00	0.54%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,579.28	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$325,008.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$2,102,585.00	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$512,119.00	0.29%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$166,250.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$331,513.94	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$164,000.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,800.00	0.09%	0	\$0.00
		1	\$170,072.66	0.1%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA						
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,768.54	0.09%	0		\$0.00
EAGLE HOME MORTGAGE, LLC	15	\$2,482,585.45	1.39%	0		\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$483,897.74	0.27%	0		\$0.00
EDUCATORS CREDIT UNION	1	\$150,100.00	0.08%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$162,000.00	0.09%	0		\$0.00
EMBRACE HOME LOANS, INC	2	\$320,665.00	0.18%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$825,876.00	0.46%	0		\$0.00
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$171,100.00	0.1%	0		\$0.00
ENT CREDIT UNION	2	\$315,337.02	0.18%	0		\$0.00
ENVOY MORTGAGE, LTD	1	\$155,000.00	0.09%	0		\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$490,400.00	0.27%	0		\$0.00
ESB MORTGAGE COMPANY	1	\$170,200.00	0.1%	0		\$0.00
ESSEX RESIDENTAIL MORTGAGE, LLC	1	\$169,200.00	0.09%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$829,610.68	0.46%	0		\$0.00
EVESHAM MORTGAGE, LLC	1	\$163,774.05	0.09%	0		\$0.00
EVOLVE BANK & TRUST	1	\$153,910.77	0.09%	0		\$0.00
F & M BANK	1	\$151,200.00	0.08%	0		\$0.00
FAIRWAY FUNDING GROUP INC	1	\$157,500.00	0.09%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,350.00	0.09%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,600,580.39	2.02%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$155,000.00	0.09%	0		\$0.00
FBC MORTGAGE, LLC	2	\$323,450.00	0.18%	0		\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$169,750.00	0.1%	0		\$0.00
FIDELITY BANK	1	\$167,200.00	0.09%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$332,027.84	0.19%	0		\$0.00
FIDELITY BANK-SIMS	1	\$155,200.00	0.09%	0		\$0.00
FINANCE OF AMERICA LLC	6	\$963,262.13	0.54%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$642,200.00	0.36%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,758.90	0.1%	0		\$0.00

FIRST CENTRAL STATE BANK	1	\$168,000.00	0.09%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,010.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$167,400.00	0.09%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$174,600.00	0.1%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$156,600.00	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$172,000.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC	3	\$504,841.54	0.28%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$163,567.27	0.09%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$163,800.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$170,720.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,479.29	0.18%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$158,181.77	0.09%	0	\$0.00
FIRST INTERSTATE BANK	3	\$514,000.00	0.29%	0	\$0.00
FIRST MINNESOTA BANK	1	\$167,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$974,500.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,986.18	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$168,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$161,177.64	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$153,673.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$343,047.00	0.19%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$156,750.00	0.09%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$160,000.00	0.09%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$170,400.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,023.00	0.27%	0	\$0.00
FIRST UNITED CREDIT UNION	2	\$311,900.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$489,501.04	0.27%	0	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00
FIRSTBANK	1	\$149,256.20	0.08%	0	\$0.00
FIRSTTRUST BANK	3	\$485,910.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$787,750.00	0.44%	0	\$0.00

FNB BANK	1	\$159,784.47	0.09%	0	\$0.00
FNB BANK, N.A	1	\$164,500.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$153,200.00	0.09%	0	\$0.00
FRONTIER BANK	1	\$172,800.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$173,630.00	0.1%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$174,500.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$163,625.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$4,209,105.27	2.36%	0	\$0.00
GATEWAY STATE BANK	1	\$151,000.00	0.08%	0	\$0.00
GECU	1	\$172,667.10	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$173,026.98	0.1%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$317,122.36	0.18%	0	\$0.00
GESA CREDIT UNION	5	\$817,159.00	0.46%	0	\$0.00
GMFS, LLC	2	\$330,239.00	0.18%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$685,000.00	0.38%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$152,500.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,400.00	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00
GREAT LAKES FEDERAL CREDIT UNION	1	\$155,103.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$150,350.00	0.08%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$165,000.00	0.09%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$171,690.00	0.1%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$164,400.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$506,300.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$658,662.84	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	54	\$8,842,326.83	4.95%	1	\$165,874.53
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$169,750.00	0.1%	0	\$0.00
HALL FINANCIAL GROUP	1	\$152,000.00	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$154,420.00	0.09%	0	\$0.00
HARBORONE BANK	1	\$169,419.26	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$163,000.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$171,000.00	0.1%	0	\$0.00
HOME FIRST INC	1	\$166,500.00	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$166,250.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$158,400.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$967,855.00	0.54%	0	\$0.00

HOME SAVINGS BANK	1	\$150,005.00	0.08%	0	\$0.00
HOME STATE BANK, N.A	1	\$172,500.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,971,869.98	1.66%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$795,550.00	0.45%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,920.71	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$161,576.54	0.09%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$159,080.00	0.09%	0	\$0.00
HOMESTREET BANK	7	\$1,152,298.29	0.65%	0	\$0.00
HOMETOWN BANK	1	\$152,000.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.09%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$167,269.64	0.09%	0	\$0.00
HOMEWISE	4	\$659,500.00	0.37%	0	\$0.00
HONOR BANK	2	\$327,160.00	0.18%	0	\$0.00
HORIZON BANK	1	\$163,350.00	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$159,694.00	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$623,675.00	0.35%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$314,755.00	0.18%	0	\$0.00
INDEPENDENT BANK	2	\$321,349.00	0.18%	0	\$0.00
INFINITE MORTGAGE	1	\$161,280.83	0.09%	0	\$0.00
INTERAMERICAN BANK	1	\$157,500.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$165,771.30	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$172,800.00	0.1%	0	\$0.00
JMAC LENDING, INC	3	\$479,650.00	0.27%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$170,952.00	0.1%	0	\$0.00
JO WENTWORTH HOME LENDING, LLC	1	\$159,789.30	0.09%	0	\$0.00
JRDB, INC - COR	1	\$159,991.00	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$165,000.00	0.09%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$170,623.00	0.1%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$339,156.90	0.19%	0	\$0.00
CTL PERFORMANCE MORTGAGE, LTD	1	\$155,250.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$816,250.00	0.46%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,171,800.00	0.66%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$341,600.00	0.19%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	4	\$629,543.07	0.35%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$162,378.00	0.09%	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,750.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$320,725.00	0.18%	0	\$0.00
LEGACYTEXAS BANK	1	\$150,192.79	0.08%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$162,000.00	0.09%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$153,552.09	0.09%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$172,500.00	0.1%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	3	\$476,000.00	0.27%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$322,750.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$305,475.00	0.17%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING	1	\$158,250.00	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$172,272.00	0.1%	0	\$0.00
MANGOLIA BANK, INC	1	\$172,800.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$153,008.87	0.09%	0	\$0.00
MAS ASSOCIATES LLC	1	\$163,900.00	0.09%	0	\$0.00
MAX CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$156,000.00	0.09%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$325,863.00	0.18%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$155,800.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,405.00	0.09%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$327,875.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$331,550.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC	21	\$3,458,007.97	1.94%	1	\$164,171.44
MIDFIRST BANK	1	\$166,650.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$158,400.00	0.09%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$152,000.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	2	\$315,150.00	0.18%	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$153,750.00	0.09%	0	\$0.00
ML MORTGAGE CORP	1	\$165,000.00	0.09%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$154,850.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$159,789.30	0.09%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$157,600.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	2	\$326,350.00	0.18%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$153,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$156,600.00	0.09%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,676.15	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$309,333.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$168,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$315,000.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$333,305.00	0.19%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$482,150.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$341,767.91	0.19%	0	\$0.00
	NEW LEAF MORTGAGE CORP	1	\$164,000.00	0.09%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$171,500.00	0.1%	0	\$0.00
	NEXBANK SSB	1	\$152,250.00	0.09%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$150,012.05	0.08%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$173,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,400.00	0.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,000.00	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,825.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$333,241.74	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$491,770.00	0.28%	0	\$0.00
	OCMBC, INC	1	\$172,000.00	0.1%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$168,750.00	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$160,050.00	0.09%	0	\$0.00
	ONEAZ CREDIT UNION	5	\$807,550.00	0.45%	0	\$0.00
	ORIGIN BANK	4	\$669,671.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$646,740.96	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$981,482.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,505.36	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$476,150.00	0.27%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$152,100.00	0.09%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,309.00	0.09%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$173,700.00	0.1%	0	\$0.00
	PEOPLES BANK - EVERETT	1	\$171,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$324,400.00	0.18%	0	\$0.00
		2	\$336,250.00	0.19%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
PHH MORTGAGE CORPORATION	2	\$327,896.87	0.18%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$170,400.00	0.1%	0	\$0.00
PILGRIM MORTGAGE LLC	2	\$327,852.97	0.18%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$324,202.95	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$333,400.00	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$486,250.00	0.27%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$172,980.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,351.06	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$168,000.00	0.09%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$150,350.00	0.08%	0	\$0.00
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$163,500.00	0.09%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$323,700.00	0.18%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,125,066.00	0.63%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$175,000.00	0.1%	0	\$0.00
R P FUNDING INC	2	\$319,500.00	0.18%	0	\$0.00
RENASANT BANK	2	\$345,281.51	0.19%	0	\$0.00
RESIDENTIAL BANCORP	1	\$173,850.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,526.46	0.29%	0	\$0.00
RESMAC, INC	1	\$168,750.00	0.09%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$162,000.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	\$158,300.00	0.09%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$170,769.66	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$492,390.58	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$476,705.00	0.27%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$166,743.41	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$652,260.00	0.37%	0	\$0.00
SAFE CREDIT UNION	2	\$318,874.97	0.18%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$160,550.00	0.09%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	3	\$492,787.98	0.28%	0	\$0.00
SECURITY FIRST BANK	1	\$170,050.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$962,480.00	0.54%	0	\$0.00
SECURITY STATE BANK	1	\$160,000.00	0.09%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$168,500.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	1	\$162,000.00	0.09%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$156,275.00	0.09%	0	\$0.00
SHERBURNE STATE BANK	1	\$162,000.00	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$168,096.36	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,794,776.11	1.01%	0	\$0.00
SIMPLICITY CREDIT UNION	2	\$338,755.00	0.19%	0	\$0.00
SKYLINE HOME LOANS	1	\$155,500.00	0.09%	0	\$0.00
SOFI LENDING CORP	2	\$305,700.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$151,800.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$329,025.00	0.18%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$170,769.66	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$317,800.00	0.18%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$162,000.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$164,350.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$175,000.00	0.1%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$161,192.24	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,451,471.58	0.81%	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$168,000.00	0.09%	0	\$0.00
STEARNS LENDING INC	1	\$169,521.34	0.09%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,985,778.70	1.11%	0	\$0.00
STEWARDS OF CAPITAL & CO. LLC	2	\$335,100.00	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$156,796.22	0.09%	0	\$0.00
SUGAR RIVER BANK	1	\$157,065.23	0.09%	0	\$0.00
SUMMIT FUNDING, INC	3	\$480,465.00	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$336,042.71	0.19%	0	\$0.00
TAM LENDING CENTER INC	1	\$150,240.70	0.08%	0	\$0.00
TAM LENDING CENTER, INC	1	\$174,424.74	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$346,779.00	0.19%	0	\$0.00

TBA CREDIT UNION	1	\$171,500.00	0.1%	0	\$0.00
TD BANK, N.A	1	\$150,350.00	0.08%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,776.93	0.09%	0	\$0.00
THE BANK OF BENNINGTON	1	\$167,791.26	0.09%	0	\$0.00
THE BANK OF COMMERCE (29951)	1	\$166,769.92	0.09%	0	\$0.00
THE COMMUNITY BANK	1	\$154,092.15	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$156,543.58	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,826.13	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.09%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$152,535.00	0.09%	0	\$0.00
THE MONEY SOURCE INC	1	\$174,600.00	0.1%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$154,000.00	0.09%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$160,050.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$326,897.00	0.18%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$323,478.56	0.18%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$158,000.00	0.09%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$165,000.00	0.09%	0	\$0.00
TJC MORTGAGE INC	1	\$172,941.48	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$483,800.00	0.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$159,380.11	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$637,140.00	0.36%	0	\$0.00
TRUWEST CREDIT UNION	1	\$151,920.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,282,890.99	0.72%	0	\$0.00
UNITED BANK	1	\$168,000.00	0.09%	0	\$0.00
UNITED BANK & CAPITAL TRUST COMPANY	1	\$164,800.00	0.09%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$305,174.53	0.17%	0	\$0.00
UNITED FINANCIAL GROUP, LLC	2	\$345,964.13	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	84	\$13,724,521.41	7.69%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING COPORATION	1	\$160,000.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.09%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	3	\$499,070.00	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$323,200.00	0.18%	0	\$0.00
	US MORTGAGES, A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	2	\$333,650.00	0.19%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$151,850.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,500.00	0.1%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$490,020.00	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$174,400.00	0.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$164,138.44	0.09%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$173,400.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$159,945.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$306,600.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	\$157,140.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$329,227.59	0.18%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$152,250.00	0.09%	0	\$0.00
	WESTFIELD BANK FSB	1	\$155,000.00	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$157,200.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$164,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$157,500.00	0.09%	0	\$0.00
	Unavailable	2	\$345,484.27	-0.03%	0	\$0.00
<b>Total</b>		<b>1,094</b>	<b>\$178,578,131.11</b>	<b>100%</b>	<b>3</b>	<b>\$478,880.92</b>
3140Q8KL8	1ST SECURITY BANK OF WASHINGTON	2	\$377,072.65	0.38%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$175,450.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,700.00	0.2%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	ACOPIA LLC	1	\$198,488.27	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,500.00	0.18%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$386,500.00	0.39%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$382,500.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$177,674.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
		1	\$180,000.00	0.18%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$186,400.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,250.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,650.89	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$369,600.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$544,250.00	0.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$587,782.63	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,800.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$355,195.45	0.35%	0	\$0.00
	ARVEST BANK	4	\$737,600.00	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,100.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,850.00	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$195,969.65	0.2%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$184,200.00	0.18%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$187,200.00	0.19%	0	\$0.00
	BANK FORWARD	1	\$175,950.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,735.98	0.37%	0	\$0.00
	BANNER BANK	2	\$359,900.00	0.36%	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,920.00	0.18%	0	\$0.00
	BAY EQUITY LLC	4	\$744,595.00	0.74%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$193,245.19	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,731.06	0.38%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$176,310.00	0.18%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,768.23	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$370,224.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,508,100.00	1.51%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$761,633.92	0.76%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$372,305.00	0.37%	0	\$0.00

	CALATLANTIC MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$179,762.97	0.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$394,130.60	0.39%	0	\$0.00
	CARTUS HOME LOANS	1	\$180,000.00	0.18%	0	\$0.00
	CASON HOME LOANS	1	\$185,725.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$568,400.00	0.57%	0	\$0.00
	CATLIN BANK	1	\$199,700.00	0.2%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$191,500.00	0.19%	0	\$0.00
	CHEMICAL BANK	3	\$538,775.00	0.54%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$195,273.00	0.2%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,121,250.00	1.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$387,100.28	0.39%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$199,850.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,525.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$176,876.00	0.18%	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00
	CORNERSTONE BANK	2	\$398,000.00	0.4%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$543,500.00	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$197,870.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$762,457.00	0.76%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$199,472.27	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,418.68	0.18%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$567,810.46	0.57%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$583,016.14	0.58%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$1,505,225.68	1.5%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$182,759.02	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$926,100.00	0.93%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$179,910.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$721,750.00	0.72%	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$181,754.84	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$179,000.00	0.18%	0	\$0.00
ENVISION CAPITAL INC	1	\$185,000.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$369,749.80	0.37%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.19%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,000.00	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$745,454.23	0.74%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$179,450.00	0.18%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$179,667.04	0.18%	0	\$0.00
EXECUTIVE MORTGAGE LLC	1	\$195,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$377,000.00	0.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,793,239.77	2.79%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,759.95	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$562,931.00	0.56%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,494,082.48	1.49%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$560,750.00	0.56%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,500.00	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$391,862.00	0.39%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$175,266.65	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$179,762.97	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$194,633.26	0.19%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$184,000.00	0.18%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00
FIRST INTERSTATE BANK	3	\$558,500.00	0.56%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$183,500.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$930,200.00	0.93%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$549,269.97	0.55%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$369,167.14	0.37%	0	\$0.00
FIRSTTRUST BANK	2	\$385,333.73	0.38%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,750.00	0.2%	0	\$0.00
FULL SERVICE MORTGAGE, INC	1	\$176,761.58	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$938,583.00	0.94%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$178,264.95	0.18%	0	\$0.00
GMFS, LLC	1	\$185,923.79	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$376,600.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,253.10	0.19%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$186,872.96	0.19%	0	\$0.00
GREAT MIDWEST BANK	1	\$185,250.00	0.19%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$379,300.00	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,773.44	0.36%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$184,266.08	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$4,778,901.36	4.77%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,880.00	0.2%	0	\$0.00
HLP MORTGAGE LLC	1	\$189,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	16	\$3,033,862.48	3.03%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$176,000.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,311,301.00	1.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$759,377.21	0.76%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$185,449.86	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$366,000.00	0.37%	0	\$0.00
HOMESTREET BANK	8	\$1,519,072.27	1.52%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$379,000.00	0.38%	0	\$0.00
HONOR CREDIT UNION	1	\$175,520.00	0.18%	0	\$0.00
HORIZON BANK	1	\$190,000.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$395,459.60	0.4%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$185,155.00	0.18%	0	\$0.00

	INSPIRE FEDERAL CREDIT UNION	1	\$198,638.08	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$359,728.00	0.36%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$179,450.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$191,747.16	0.19%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$197,600.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,757.54	0.18%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$379,730.60	0.38%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$197,600.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	0.2%	0	\$0.00
	KENTWOOD MORTGAGE INC. AN OHIO CORP	1	\$191,145.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$582,250.00	0.58%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$375,903.00	0.38%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$175,336.13	0.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,131,000.00	1.13%	1	\$183,275.37
	LEADERONE FINANCIAL CORPORATION	1	\$192,750.00	0.19%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$191,900.00	0.19%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$184,498.66	0.18%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$369,407.21	0.37%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$179,757.54	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$188,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,000.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$375,071.37	0.37%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,519.52	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$394,449.48	0.39%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,133,991.23	1.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$176,773.00	0.18%	0	\$0.00

MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE ASSURANCE INC A CORPORATION	1	\$188,117.91	0.19%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	2	\$371,056.00	0.37%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$195,510.00	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$184,761.86	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,239.35	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$368,046.00	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$197,239.92	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$185,500.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$718,489.73	0.72%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$187,120.00	0.19%	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$194,750.00	0.19%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$190,000.00	0.19%	0	\$0.00
NEXBANK SSB	1	\$195,747.71	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$376,000.00	0.38%	0	\$0.00
NORCOM MORTGAGE	1	\$190,750.00	0.19%	0	\$0.00
NORTHPOINTE BANK	2	\$372,300.00	0.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,000.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,757.54	0.18%	0	\$0.00
NUMARK CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
OLD NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00
ONE REPUBLIC, INC	1	\$179,657.54	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$198,000.00	0.2%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$175,400.00	0.18%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00
OVM FINANCIAL, INC	1	\$180,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$184,761.86	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$554,847.16	0.55%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,531.65	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$944,000.00	0.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,500.00	0.18%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00
PARKSIDE LENDING LLC	2	\$391,250.00	0.39%	0	\$0.00

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,727.45	0.2%	0	\$0.00
PETRA MORTGAGE LLC	1	\$190,000.00	0.19%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,450.00	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$566,245.92	0.57%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$189,000.00	0.19%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$190,009.46	0.19%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$383,594.03	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$552,600.00	0.55%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.2%	0	\$0.00
PREMIERBANK	1	\$200,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,531.38	0.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
PRIORITY BANK FSB	1	\$184,750.01	0.18%	0	\$0.00
PRIORITY MORTGAGE FUNDING	1	\$195,570.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00
PULTE MORTGAGE LLC	1	\$199,363.00	0.2%	0	\$0.00
RABOBANK, N.A	2	\$388,600.00	0.39%	0	\$0.00
RED CANOE CREDIT UNION	1	\$199,335.00	0.2%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.2%	0	\$0.00
RENASANT BANK	2	\$377,746.67	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$175,085.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$549,346.38	0.55%	0	\$0.00
RESOURCE LENDERS, INC	1	\$187,000.00	0.19%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$185,278.95	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$379,287.61	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,600.00	0.19%	0	\$0.00
SAFE CREDIT UNION	4	\$748,566.86	0.75%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$394,464.62	0.39%	0	\$0.00
SENTE MORTGAGE, INC	2	\$384,830.00	0.38%	0	\$0.00
SHERBURNE STATE BANK	1	\$199,500.00	0.2%	0	\$0.00
	10	\$1,912,263.67	1.91%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC						
SIMPLE MORTGAGE	1	\$200,000.00	0.2%	0		\$0.00
SOFI LENDING CORP	1	\$184,500.00	0.18%	0		\$0.00
SOLARITY CREDIT UNION	1	\$179,939.36	0.18%	0		\$0.00
SOUND COMMUNITY BANK	1	\$190,000.00	0.19%	0		\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,300.00	0.19%	0		\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,400.00	0.19%	0		\$0.00
SOUTH STATE BANK	1	\$188,000.00	0.19%	0		\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$188,512.50	0.19%	0		\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,500.00	0.2%	0		\$0.00
SOUTHSIDE BANK	1	\$180,000.00	0.18%	0		\$0.00
SOUTHWEST FUNDING LP	1	\$176,700.00	0.18%	0		\$0.00
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$188,551.38	0.19%	0		\$0.00
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	1		\$178,359.23
STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.19%	0		\$0.00
STATE SAVINGS BANK	1	\$180,000.00	0.18%	0		\$0.00
STEARNS LENDING, LLC	12	\$2,319,565.00	2.32%	0		\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$180,500.00	0.18%	0		\$0.00
SUMMIT FUNDING, INC	3	\$541,116.00	0.54%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.2%	0		\$0.00
TD BANK, N.A	3	\$588,500.00	0.59%	0		\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0		\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.18%	0		\$0.00
THE MORTGAGE HOUSE, INC	1	\$192,000.00	0.19%	0		\$0.00
THE MORTGAGE LINK INC	1	\$199,405.00	0.2%	0		\$0.00
THE MORTGAGE SOURCE, INC	1	\$176,540.00	0.18%	0		\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,444.47	0.19%	0		\$0.00
TJC MORTGAGE INC	1	\$192,732.69	0.19%	0		\$0.00
TNBANK	1	\$200,000.00	0.2%	0		\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$182,459.42	0.18%	0		\$0.00
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00	0.19%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$194,499.31	0.19%	0		\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$189,900.00	0.19%	0		\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.2%	0		\$0.00

	UMPQUA BANK	4	\$748,733.54	0.75%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,861,729.81	1.86%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,400.00	0.18%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$200,000.00	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$190,750.00	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$180,000.00	0.18%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$195,000.00	0.19%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$196,644.76	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,354.28	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$398,531.69	0.4%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$179,563.00	0.05%	0	\$0.00
<b>Total</b>		<b>532</b>	<b>\$100,111,970.71</b>	<b>100%</b>	<b>2</b>	<b>\$361,634.60</b>
3140Q8KM6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.36%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$200,000.00	0.41%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,000.00	0.38%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.39%	0	\$0.00
	ALL HOME LENDING, INC	1	\$192,000.00	0.39%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$180,000.00	0.37%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$180,000.00	0.37%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$178,400.00	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,485.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$561,115.00	1.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,900.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$176,000.00	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,650.00	0.36%	0	\$0.00
	ARVEST BANK	1	\$178,000.00	0.36%	0	\$0.00
		2	\$360,750.00	0.74%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BANK 34	1	\$195,920.00	0.4%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,000.00	0.36%	0	\$0.00	
BAY EQUITY LLC	4	\$755,750.00	1.55%	0	\$0.00	
BAY EQUITY, LLC	1	\$199,500.00	0.41%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$190,800.00	0.39%	0	\$0.00	
BBMC MORTGAGE	1	\$187,000.00	0.38%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$197,000.00	0.4%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$189,000.00	0.39%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,526,235.00	3.13%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$176,336.90	0.36%	0	\$0.00	
CALCULATED RISK ANALYTICS LLC	1	\$180,000.00	0.37%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,900.00	0.37%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.4%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$378,500.00	0.78%	0	\$0.00	
CHARTERBANK	1	\$181,000.00	0.37%	0	\$0.00	
CHEMICAL BANK	1	\$181,450.00	0.37%	0	\$0.00	
CITIZENS COMMUNITY FEDERAL N.A	1	\$191,920.00	0.39%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$195,000.00	0.4%	0	\$0.00	
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$740,207.00	1.52%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$196,350.00	0.4%	0	\$0.00	
COLONIAL SAVINGS, F.A	1	\$193,030.00	0.4%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$175,750.00	0.36%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$195,000.00	0.4%	0	\$0.00	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$193,000.00	0.4%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$394,000.00	0.81%	0	\$0.00	
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$381,716.00	0.78%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,270.00	0.38%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$189,587.30	0.39%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$198,000.00	0.41%	0	\$0.00	
EAGLE HOME MORTGAGE, LLC	5	\$942,600.00	1.93%	0	\$0.00	

	EMBRACE HOME LOANS, INC	1	\$200,000.00	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$191,200.00	0.39%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$175,750.00	0.36%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$190,500.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,000.00	0.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,700,110.00	3.49%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$185,400.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$359,003.00	0.74%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$200,000.00	0.41%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$380,000.00	0.78%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,400.00	0.37%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$192,850.00	0.4%	0	\$0.00
	FIRST BANK	1	\$200,000.00	0.41%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,000.00	0.75%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$180,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$191,575.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$192,850.00	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.39%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$184,000.00	0.38%	0	\$0.00
	FORTUNE BANK	1	\$184,540.00	0.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$752,400.00	1.54%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,250.00	0.36%	0	\$0.00
	GESA CREDIT UNION	2	\$358,775.00	0.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,500.00	0.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$374,500.00	0.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$2,773,891.00	5.69%	0	\$0.00
		4	\$744,675.00	1.53%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,136,375.00	2.33%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$189,000.00	0.39%	0		\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$732,450.00	1.5%	0		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$200,000.00	0.41%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$192,000.00	0.39%	0		\$0.00
HOMESTREET BANK	2	\$373,000.00	0.76%	0		\$0.00
HOMEWISE	1	\$199,920.00	0.41%	0		\$0.00
INNOVATIVE MORTGAGE SERVICES	1	\$194,000.00	0.4%	0		\$0.00
INTERCAP LENDING INC	1	\$194,205.00	0.4%	0		\$0.00
IQ CREDIT UNION	1	\$190,000.00	0.39%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.37%	0		\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$195,225.00	0.4%	0		\$0.00
LAKESIDE BANK	1	\$181,000.00	0.37%	0		\$0.00
LANDMARK CREDIT UNION	1	\$185,000.00	0.38%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$385,600.00	0.79%	0		\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.38%	0		\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$200,000.00	0.41%	0		\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$176,400.00	0.36%	0		\$0.00
LOANSTAR HOME LENDING	1	\$198,000.00	0.41%	0		\$0.00
MAGNOLIA BANK, INC	1	\$179,200.00	0.37%	0		\$0.00
MAZUMA CREDIT UNION	1	\$192,850.00	0.4%	0		\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$200,000.00	0.41%	0		\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$190,400.00	0.39%	0		\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$187,625.00	0.38%	0		\$0.00
MICHIGAN MUTUAL, INC	1	\$185,600.00	0.38%	0		\$0.00
MID AMERICA MORTGAGE, INC	2	\$374,082.00	0.77%	0		\$0.00
MIDFLORIDA CREDIT UNION	1	\$179,400.00	0.37%	0		\$0.00
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.41%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.4%	0		\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.41%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$392,500.00	0.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.41%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$183,585.00	0.38%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$199,499.00	0.41%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$190,000.00	0.39%	0	\$0.00
NORTHPOINTE BANK	1	\$187,500.00	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$185,000.00	0.38%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,000.00	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$198,000.00	0.41%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$396,968.00	0.81%	0	\$0.00
ON Q FINANCIAL, INC	1	\$195,275.00	0.4%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$184,425.00	0.38%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.39%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$190,000.00	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,115,400.00	2.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$183,494.00	0.38%	0	\$0.00
PARKSIDE LENDING LLC	4	\$775,600.00	1.59%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$196,000.00	0.4%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$561,000.00	1.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$191,250.00	0.39%	0	\$0.00
R P FUNDING INC	1	\$200,000.00	0.41%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$194,750.00	0.4%	0	\$0.00
RESIDENTIAL BANCORP	1	\$200,000.00	0.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.37%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$189,829.00	0.39%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$181,500.00	0.37%	0	\$0.00
ROAYL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$187,000.00	0.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,420.00	0.37%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$370,800.00	0.76%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$399,960.00	0.82%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$175,604.00	0.36%	0	\$0.00
	ST. FIN CORP	1	\$189,000.00	0.39%	0	\$0.00
	STEARNS LENDING INC	1	\$185,000.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	4	\$758,603.30	1.56%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA KALAMAZOO MORTGAGE, A MICHIGAN	1	\$185,000.00	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$197,505.00	0.4%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,115,340.00	2.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$180,026.00	0.37%	0	\$0.00
	THE MONEY SOURCE INC	1	\$196,000.00	0.4%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,000.00	0.38%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,030.00	0.4%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$200,000.00	0.41%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$190,700.00	0.39%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$190,000.00	0.39%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.39%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$362,950.00	0.74%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,100.00	0.41%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$184,000.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$389,000.00	0.8%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,000.00	0.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,200.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$188,000.00	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,200.00	0.37%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$176,351.66	0.36%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.37%	0	\$0.00
	VIBE CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00
		2	\$375,600.00	0.77%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESTBY CO-OP CREDIT UNION	1	\$199,200.00	0.41%	0	\$0.00
	WESTERN BANCORP	1	\$200,000.00	0.41%	0	\$0.00
	Unavailable	1	\$194,000.00	0.35%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$48,778,888.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KN4	CARRINGTON MORTGAGE SERVICES, LLC	2	\$441,818.38	4.7%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$208,000.00	2.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,800.00	2.48%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$317,141.82	3.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,000.00	2.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$244,000.00	2.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$350,000.00	3.72%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$236,563.50	2.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$254,400.00	2.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$745,000.00	7.92%	0	\$0.00
	LOUISIANA MORTGAGE ASSOCIATES	1	\$306,290.00	3.26%	0	\$0.00
	MB FINANCIAL BANK	1	\$454,277.79	4.83%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$209,250.00	2.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$318,162.93	3.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,000.00	2.5%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$303,000.00	3.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$609,200.00	6.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$592,000.00	6.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$687,600.00	7.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$480,000.00	5.11%	0	\$0.00
	ST. FIN CORP	1	\$259,521.14	2.76%	0	\$0.00
	STEARNS LENDING, LLC	3	\$914,265.00	9.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$780,942.00	8.3%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,402,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KP9	1ST MIDAMERICA CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$55,000.00	0.1%	0	\$0.00
	ABBNEY CREDIT UNION INC	1	\$74,400.00	0.13%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	7	\$512,820.00	0.9%	0	\$0.00
ACCENTRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00
ACCESS NATIONAL MORTGAGE	2	\$139,350.00	0.24%	0	\$0.00
ACHIEVA CREDIT UNION	2	\$155,500.00	0.27%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$84,683.16	0.15%	0	\$0.00
ALCOVA MORTGAGE, LLC	1	\$74,100.00	0.13%	0	\$0.00
ALLIANT BANK	1	\$47,690.00	0.08%	0	\$0.00
ALLY CAPITAL CORP	1	\$59,558.00	0.1%	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$132,400.00	0.23%	0	\$0.00
ALPINE BANK & TRUST CO	1	\$82,000.00	0.14%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$139,650.00	0.24%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,490.00	0.15%	0	\$0.00
AMERICAN BANK OF THE NORTH	1	\$60,800.00	0.11%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$77,700.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$166,700.00	0.29%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$170,140.22	0.3%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$150,000.00	0.26%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$72,000.00	0.13%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$74,500.00	0.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$71,719.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$564,395.00	0.99%	0	\$0.00
AMERIHOMES MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00
AMERIS BANK	3	\$177,330.00	0.31%	0	\$0.00
ARIZONA BANK & TRUST	2	\$123,450.00	0.22%	0	\$0.00
ARVEST BANK	13	\$833,404.00	1.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$265,390.00	0.47%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$47,657.01	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$52,000.00	0.09%	0	\$0.00
ATHOL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$36,800.00	0.06%	0	\$0.00
	1	\$67,900.00	0.12%	0	\$0.00

	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY					
	BANCFIRST	2	\$135,000.00	0.24%	0	\$0.00
	BANK MUTUAL	1	\$41,250.00	0.07%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$216,610.00	0.38%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$64,800.00	0.11%	0	\$0.00
	BANKIOWA	1	\$78,750.00	0.14%	0	\$0.00
	BANNER BANK	2	\$120,022.00	0.21%	0	\$0.00
	BAY EQUITY LLC	2	\$155,375.00	0.27%	0	\$0.00
	BCBANK INC	1	\$44,620.00	0.08%	0	\$0.00
	BELL BANK	1	\$54,310.37	0.1%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$15,000.00	0.03%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$78,750.00	0.14%	0	\$0.00
	BLACKHAWK BANK	3	\$206,950.00	0.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,469.04	0.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$75,200.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$35,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$110,000.00	0.19%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$83,175.00	0.15%	0	\$0.00
	BRIGHTON BANK (28055)	1	\$79,677.53	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$145,078.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$516,423.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$336,805.00	0.59%	0	\$0.00
	BUSEY BANK	2	\$116,000.00	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$210,400.00	0.37%	0	\$0.00
	CALCITE CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$63,000.00	0.11%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$704,759.26	1.24%	0	\$0.00
	CARROLLTON BANK	1	\$50,350.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,770.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$76,500.00	0.13%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$119,200.00	0.21%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$40,000.00	0.07%	0	\$0.00
		1	\$80,000.00	0.14%	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS					
	CENTRAL BANK OF SEDALIA	1	\$58,639.78	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$38,500.00	0.07%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$206,000.00	0.36%	0	\$0.00
	CHAMPIONS MORTGAGE, LLC	1	\$69,300.00	0.12%	0	\$0.00
	CHEMICAL BANK	8	\$534,685.00	0.94%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$267,650.00	0.47%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$75,000.00	0.13%	0	\$0.00
	CITIZENS BANK MUKWONAGO	1	\$47,933.82	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$81,480.00	0.14%	0	\$0.00
	CIVISTA BANK	3	\$182,850.00	0.32%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$472,600.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$235,813.67	0.41%	0	\$0.00
	COLORADO CREDIT UNION	1	\$83,778.35	0.15%	0	\$0.00
	COMERICA BANK	1	\$80,000.00	0.14%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$146,250.00	0.26%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,800.00	0.12%	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$40,375.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$49,500.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$67,500.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$60,800.00	0.11%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$77,894.94	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$231,306.54	0.41%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$50,250.00	0.09%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$46,100.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.14%	0	\$0.00
	CRESCOM BANK	1	\$30,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$813,946.00	1.43%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$67,808.54	0.12%	0	\$0.00
	DACOTAH BANK	2	\$146,250.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$80,413.00	0.14%	0	\$0.00
	DEERWOOD BANK	1	\$84,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.15%	0	\$0.00
	DEMOTTE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$71,823.95	0.13%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	DFCU FINANCIAL	1	\$58,500.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$47,135.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$43,650.00	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$127,050.00	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$58,200.00	0.1%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$153,600.00	0.27%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$80,391.57	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$144,819.17	0.25%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$290,629.74	0.51%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$74,690.00	0.13%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,002.04	0.13%	0	\$0.00
	ENTEGRA BANK	1	\$74,430.45	0.13%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$75,660.00	0.13%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$59,845.24	0.1%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$63,895.70	0.11%	0	\$0.00
	F & M BANK	1	\$52,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$1,257,572.21	2.2%	0	\$0.00
	FAY SERVICING, LLC	1	\$55,848.86	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$405,395.00	0.71%	0	\$0.00
	FIDELITY BANK	1	\$67,500.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$348,986.13	0.61%	0	\$0.00
	FIMI, INC	1	\$76,800.00	0.13%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$332,181.20	0.58%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$79,000.00	0.14%	0	\$0.00
		2	\$130,000.00	0.23%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$80,550.00	0.14%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$67,200.00	0.12%	0	\$0.00	
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$84,000.00	0.15%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$214,500.00	0.38%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$183,884.19	0.32%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$60,000.00	0.11%	0	\$0.00	
FIRST HOME BANK	1	\$73,000.00	0.13%	0	\$0.00	
FIRST INDEPENDENT BANK	1	\$46,239.00	0.08%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$116,560.00	0.2%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$70,000.00	0.12%	0	\$0.00	
FIRST LIBERTY BANK	1	\$44,191.76	0.08%	0	\$0.00	
FIRST MERCHANTS BANK	1	\$82,450.00	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	7	\$534,500.00	0.94%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$279,542.30	0.49%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$74,000.00	0.13%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	2	\$113,523.00	0.2%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$59,920.00	0.11%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$142,600.00	0.25%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.11%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$187,100.00	0.33%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$279,840.00	0.49%	0	\$0.00	
FIRSTAR	1	\$80,000.00	0.14%	0	\$0.00	
FIRSTBANK	1	\$66,475.08	0.12%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$368,131.11	0.65%	0	\$0.00	
FLORIDA CREDIT UNION	2	\$112,400.00	0.2%	0	\$0.00	
FORUM CREDIT UNION	1	\$80,447.00	0.14%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$68,625.00	0.12%	0	\$0.00	

FRANKENMUTH CREDIT UNION	1	\$41,117.00	0.07%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$64,000.00	0.11%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$67,034.58	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$78,400.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,500.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$362,969.00	0.64%	0	\$0.00
GCS CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
GECU	1	\$69,840.00	0.12%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$49,900.00	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$50,000.00	0.09%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.15%	0	\$0.00
GMFS, LLC	3	\$221,200.00	0.39%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$135,000.00	0.24%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$55,000.00	0.1%	0	\$0.00
GOLDWATER BANK, N.A	1	\$73,387.00	0.13%	0	\$0.00
GOODFIELD STATE BANK	1	\$84,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	3	\$167,500.00	0.29%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$491,485.00	0.86%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$117,836.40	0.21%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$72,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$1,807,854.05	3.17%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$78,085.00	0.14%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$80,000.00	0.14%	0	\$0.00
HERSHEY STATE BANK	1	\$67,900.00	0.12%	0	\$0.00
HF HOMESTEAD FUNDING	2	\$140,603.47	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$146,120.00	0.26%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$75,000.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$194,114.00	0.34%	0	\$0.00
HOME SAVINGS BANK	2	\$165,983.44	0.29%	0	\$0.00
HOME STATE BANK, N.A	1	\$68,400.00	0.12%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$611,268.00	1.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	4	\$289,050.00	0.51%	0	\$0.00
HOMESTREET BANK	2	\$140,000.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$114,667.23	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$76,950.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$62,918.90	0.11%	0	\$0.00
HORIZON BANK	3	\$206,850.00	0.36%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$84,000.00	0.15%	0	\$0.00
IAA CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$160,250.00	0.28%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$161,000.00	0.28%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$66,025.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,500.00	0.09%	0	\$0.00
INDEPENDENT BANK	2	\$93,000.00	0.16%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$50,285.19	0.09%	0	\$0.00
INSIGHT CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00
IPAVA STATE BANK	1	\$49,000.00	0.09%	0	\$0.00
JACKSON COUNTY BANK	1	\$57,200.00	0.1%	0	\$0.00
KALSEE CREDIT UNION	2	\$119,415.00	0.21%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	2	\$128,000.00	0.22%	0	\$0.00
KENTLAND BANK	1	\$32,000.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$83,420.00	0.15%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	9	\$560,766.60	0.98%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$252,589.25	0.44%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$74,650.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$71,400.00	0.13%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$294,200.00	0.52%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$78,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$62,000.00	0.11%	0	\$0.00
LANDMARK CREDIT UNION	2	\$110,000.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$126,307.64	0.22%	0	\$0.00
LEXINGTON MORTGAGE CENTER INC	1	\$83,600.00	0.15%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$44,000.00	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$30,000.00	0.05%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$84,236.68	0.15%	0	\$0.00
LONGVIEW BANK - NEWMAN, ISAOA	1	\$62,500.00	0.11%	0	\$0.00

	MAGNOLIA BANK, INC	5	\$362,921.42	0.64%	0	\$0.00
	MARINE BANK	1	\$80,000.00	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00
	MAX CREDIT UNION	1	\$82,700.00	0.14%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$165,535.78	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC	13	\$972,978.98	1.71%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$66,600.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$128,000.00	0.22%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$37,901.99	0.07%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$62,868.90	0.11%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$80,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$77,600.00	0.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$254,901.97	0.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$124,900.00	0.22%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$45,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$248,100.00	0.43%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$70,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$56,000.00	0.1%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$78,283.32	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$66,400.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$85,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$142,000.00	0.25%	0	\$0.00
	NBKC BANK	1	\$59,000.00	0.1%	0	\$0.00
	NETWORK FUNDING LP	1	\$45,000.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$49,725.00	0.09%	0	\$0.00
	NOIC, INC	1	\$59,999.00	0.11%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$59,500.00	0.1%	0	\$0.00
		1	\$75,000.00	0.13%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	NORTH STAR CREDIT UNION	1	\$66,400.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	1	\$65,000.00	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$52,500.00	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$148,850.80	0.26%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$74,250.00	0.13%	0	\$0.00
	NTFN, INC	1	\$83,600.00	0.15%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	4	\$273,800.00	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$139,919.18	0.25%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$120,500.00	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$74,700.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$72,750.00	0.13%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,400.00	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$54,927.26	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$181,920.24	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,066.23	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$67,000.00	0.12%	0	\$0.00
	PATHWAY BANK, A BANKING CORPORATION	1	\$68,875.00	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.13%	0	\$0.00
	PEOPLES BANK	7	\$469,121.00	0.82%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	1	\$83,391.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$74,300.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$71,250.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC 324373	1	\$53,250.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$64,000.00	0.11%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$123,750.00	0.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$516,844.83	0.91%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$33,000.00	0.06%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$84,475.12	0.15%	0	\$0.00

	PLATINUM MORTGAGE, INC	1	\$63,600.00	0.11%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$281,975.00	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$288,600.00	0.51%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$131,920.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$83,000.00	0.15%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$75,000.00	0.13%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$53,675.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$355,967.99	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$281,956.00	0.49%	0	\$0.00
	PS BANK	2	\$138,750.00	0.24%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$153,740.00	0.27%	0	\$0.00
	PYRAMAX BANK FSB	1	\$70,000.00	0.12%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$42,180.00	0.07%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$46,750.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$83,484.82	0.15%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$50,896.00	0.09%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$44,150.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$197,600.00	0.35%	0	\$0.00
	RESMAC, INC	1	\$72,400.00	0.13%	0	\$0.00
	RESOURCE BANK, N.A	1	\$77,900.00	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$66,400.00	0.12%	0	\$0.00
	RIVER VALLEY BANK	1	\$74,400.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$79,200.00	0.14%	0	\$0.00
	ROYAL BANK	1	\$70,675.00	0.12%	0	\$0.00
	ROYAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$632,250.00	1.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$79,600.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$584,300.00	1.02%	0	\$0.00
	S&T BANK	2	\$114,139.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	1	\$49,868.07	0.09%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$70,303.00	0.12%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$48,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	3	\$198,350.00	0.35%	0	\$0.00
		1	\$73,698.33	0.13%	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY					
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$77,500.00	0.14%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC	1	\$68,400.00	0.12%	0	\$0.00
	SECURITY CREDIT UNION	1	\$74,900.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$148,850.00	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$79,800.00	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$57,230.00	0.1%	0	\$0.00
	SHORE MORTGAGE	2	\$130,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$140,408.48	0.25%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00
	SOUTH PORTE BANK	1	\$38,000.00	0.07%	0	\$0.00
	SOUTH STATE BANK	6	\$444,800.00	0.78%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$66,500.00	0.12%	0	\$0.00
	SOUTHSIDE BANK	1	\$80,641.23	0.14%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$80,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$80,000.00	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$71,250.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$312,850.00	0.55%	0	\$0.00
	STATE STREET BANK	1	\$58,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$124,000.00	0.22%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$157,353.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	8	\$573,323.00	1.01%	0	\$0.00
	STIFEL BANK AND TRUST	10	\$685,850.00	1.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$77,000.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$84,170.00	0.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0	\$0.00
	TBA CREDIT UNION	1	\$53,350.00	0.09%	0	\$0.00
	TD BANK, N.A	5	\$328,340.00	0.58%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$70,300.00	0.12%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$61,250.57	0.11%	0	\$0.00

	THE CENTRAL TRUST BANK	1	\$70,000.00	0.12%	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.12%	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY	1	\$42,800.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$74,800.00	0.13%	0	\$0.00
	THE FIRST STATE BANK	1	\$81,700.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$81,600.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$73,883.07	0.13%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$81,900.00	0.14%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$100,950.00	0.18%	0	\$0.00
	THE PEOPLES BANK	2	\$149,000.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$61,875.00	0.11%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$48,450.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00
	TRI COUNTIES BANK	1	\$60,000.00	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$160,000.00	0.28%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,636.21	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$70,400.00	0.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$53,000.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$695,339.74	1.22%	0	\$0.00
	UNITED BANK	1	\$67,317.81	0.12%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$47,520.00	0.08%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$483,787.60	0.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$2,067,557.07	3.62%	0	\$0.00
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	\$69,350.00	0.12%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$127,500.00	0.22%	0	\$0.00
	USBANK	2	\$149,938.36	0.26%	0	\$0.00
	UWHARRIE BANK	1	\$78,850.00	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$78,100.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,920.00	0.26%	0	\$0.00
	VIBE CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00

	VIBRANT CREDIT UNION	3	\$217,025.00	0.38%	0	\$0.00
	WANIGAS CREDIT UNION	5	\$299,800.00	0.53%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$66,930.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$192,450.00	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$77,000.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$62,158.11	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	3	\$204,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>849</b>	<b>\$57,043,097.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KQ7	ABERDEEN PROVING GROUND FCU	1	\$271,625.25	7.29%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$216,500.00	5.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,400.00	5.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$549,235.22	14.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,234.15	10.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,974.00	7.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$388,750.00	10.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$494,558.21	13.27%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$263,500.00	7.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$282,848.15	7.59%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$382,500.00	10.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,728,124.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KR5	EMORTGAGE MANAGEMENT LLC	2	\$417,535.00	28.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,765.23	17.78%	0	\$0.00
	INDEPENDENT BANK	1	\$228,954.38	15.37%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$315,800.00	21.2%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$262,238.21	17.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,489,292.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KS3	1ST SECURITY BANK OF WASHINGTON	1	\$285,180.00	0.21%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$308,750.00	0.23%	0	\$0.00
	ACTION ONE FINANCIAL CORP	1	\$422,750.00	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$338,200.00	0.25%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$342,000.00	0.25%	0	\$0.00

ALABAMA HOME MORTGAGE LOANS INC DBA MORTGAGE PRO	1	\$279,786.08	0.2%	0	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC	1	\$351,489.00	0.26%	0	\$0.00
ALLIANZE MORTGAGE SERVICES, INC	1	\$266,000.00	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$213,468.52	0.16%	0	\$0.00
AMERICAN FINANCIAL GROUP	1	\$386,531.81	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$597,550.00	0.44%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$389,847.94	0.28%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$266,000.00	0.19%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$206,625.00	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$289,846.08	0.21%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$279,701.19	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$264,100.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,884.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$422,750.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$887,253.00	0.65%	0	\$0.00
BANNER BANK	1	\$240,060.00	0.18%	0	\$0.00
BAY EQUITY LLC	4	\$1,306,800.00	0.96%	0	\$0.00
BEAM LENDING CORP	1	\$346,225.65	0.25%	0	\$0.00
BEST FINANCE CAPITAL INC	1	\$289,500.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC	1	\$430,881.74	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,356,742.06	2.45%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$881,652.60	0.64%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$398,905.00	0.29%	0	\$0.00
CAL CITIES MORTGAGE, INC	1	\$336,145.96	0.25%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$420,919.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$441,750.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$270,750.00	0.2%	0	\$0.00
CHEMICAL BANK	1	\$232,750.00	0.17%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$323,000.00	0.24%	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$266,046.15	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,716,388.00	1.25%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$232,193.84	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$702,280.00	0.51%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$271,700.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$237,500.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,540,730.00	1.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$826,598.00	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	3	\$975,065.00	0.71%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$218,500.00	0.16%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$394,432.90	0.29%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	4	\$1,175,191.22	0.86%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,755.46	0.3%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$975,348.30	0.71%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$896,350.00	0.66%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$399,000.00	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$891,210.00	0.65%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$260,542.00	0.19%	0	\$0.00
EQUITY RESOURCES, INC	1	\$210,975.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC	1	\$445,925.26	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$284,050.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$339,150.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$222,962.62	0.16%	0	\$0.00
EZ FUNDINGS, INC	1	\$296,018.47	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$332,500.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,779,649.75	3.49%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$261,250.00	0.19%	0	\$0.00
FARMINGTON BANK	1	\$275,500.00	0.2%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,500,357.00	1.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$780,294.93	0.57%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$3,843,879.00	2.81%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	4	\$1,139,975.00	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$239,400.00	0.17%	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$227,050.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$339,052.93	0.25%	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$209,000.00	0.15%	0	\$0.00
FIRSTTRUST BANK	2	\$709,539.46	0.52%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$237,337.05	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$468,502.15	0.34%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$229,597.26	0.17%	0	\$0.00
GEORGETOWN MORTGAGE	1	\$218,500.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$273,625.08	0.2%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$342,450.00	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$227,950.00	0.17%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$246,020.53	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$304,281.75	0.22%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$256,080.00	0.19%	0	\$0.00
GOLDWATER BANK, NATIONANL ASSOCIATION	1	\$280,250.00	0.2%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$363,750.00	0.27%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$418,000.00	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$890,179.71	0.65%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$357,200.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	36	\$11,020,534.48	8.05%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$161,834.14	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,425,461.21	1.04%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$6,483,246.98	4.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,562,650.00	1.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$365,976.30	0.27%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$408,500.00	0.3%	0	\$0.00
HOMESTREET BANK	4	\$1,221,527.80	0.89%	0	\$0.00
HORIZON CREDIT UNION	1	\$251,230.00	0.18%	0	\$0.00

INFINITY MORTGAGE HOLDINGS LLC	1	\$261,880.00	0.19%	0	\$0.00
INSIGHT CREDIT UNION	1	\$256,565.00	0.19%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A CORPORATION	1	\$413,250.00	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$382,357.19	0.28%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,630.00	0.2%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$239,400.00	0.17%	0	\$0.00
JPS LENDERS LTD	1	\$335,255.29	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$479,442.83	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$1,181,797.00	0.86%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$250,422.23	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$339,000.00	0.25%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$251,199.92	0.18%	0	\$0.00
MAGNOLIA BANK, INC	1	\$346,589.00	0.25%	0	\$0.00
MANN MORTGAGE LLC	1	\$346,750.00	0.25%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$351,500.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$445,550.00	0.33%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$210,805.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$453,960.00	0.33%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$211,190.65	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$291,000.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	2	\$488,883.46	0.36%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$205,269.20	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$271,600.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$213,303.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$895,945.13	0.65%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$531,050.00	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$218,500.00	0.16%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$356,250.00	0.26%	0	\$0.00
NJ LENDERS CORP	1	\$577,600.00	0.42%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$2,426,304.00	1.77%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$203,162.51	0.15%	0	\$0.00
ON Q FINANCIAL, INC	1	\$252,367.24	0.18%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$712,509.98	0.52%	0	\$0.00
PARKSIDE LENDING LLC	1	\$298,300.00	0.22%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.21%	0	\$0.00
PATRIOT MORTGAGE COMPANY	1	\$214,700.00	0.16%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$342,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$505,961.00	0.37%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$257,050.00	0.19%	0	\$0.00
PINNACLE BANK	1	\$242,250.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$374,207.23	0.27%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$967,618.48	0.71%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,098,650.00	0.8%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$338,190.00	0.25%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$334,219.23	0.24%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$446,500.00	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,575,182.77	1.88%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$413,250.00	0.3%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$251,750.00	0.18%	0	\$0.00
PRIMESTONE MORTGAGE	1	\$361,000.00	0.26%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	13	\$3,881,166.51	2.84%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$382,850.00	0.28%	0	\$0.00
PULTE MORTGAGE LLC	3	\$1,028,540.00	0.75%	0	\$0.00
R P FUNDING INC	2	\$484,405.00	0.35%	0	\$0.00
RENASANT BANK	1	\$265,980.00	0.19%	0	\$0.00
RESIDENTIAL BANCORP	1	\$374,755.85	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$298,275.00	0.22%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,929.57	0.21%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$266,750.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$674,500.00	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,081,209.01	0.79%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$267,900.00	0.2%	0	\$0.00
	1	\$311,975.63	0.23%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	2	\$800,331.60	0.58%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$427,500.00	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$279,300.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,705,006.00	1.98%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$377,330.00	0.28%	0	\$0.00
	SUNRISE BANKS N.A	1	\$227,240.00	0.17%	0	\$0.00
	SYNERGY ONE LENDING	1	\$214,370.00	0.16%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$242,187.85	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,460.00	0.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$432,250.00	0.32%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$270,401.49	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$578,241.00	0.42%	0	\$0.00
	UNITED BANK	3	\$723,416.32	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$20,000,431.00	14.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,150.00	0.23%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$342,988.00	0.25%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$372,400.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$320,028.02	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,077.83	0.15%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$379,408.00	0.34%	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$136,821,960.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KT1	1ST SECURITY BANK OF WASHINGTON	6	\$2,259,680.81	0.5%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$576,442.00	0.13%	0	\$0.00
	A-Z MORTGAGE INC	1	\$223,200.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$548,466.81	0.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGEL CORPORATION	1	\$635,281.20	0.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$258,946.49	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$422,608.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$364,530.16	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	2	\$592,750.00	0.13%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$278,451.73	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$203,245.76	0.05%	0	\$0.00
	ALIGN CREDIT UNION	1	\$391,500.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$266,000.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$224,000.00	0.05%	0	\$0.00
	ALLIANCE BANK	1	\$238,000.00	0.05%	0	\$0.00
	ALLIANT CREDIT UNION	3	\$1,065,573.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$204,700.00	0.05%	0	\$0.00
	ALLY BANK	1	\$366,570.00	0.08%	0	\$0.00
	ALPINE BANK (27660)	1	\$269,636.30	0.06%	0	\$0.00
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$424,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$240,750.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$672,100.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$324,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$634,250.00	0.14%	0	\$0.00
	AMERICAN BANK CENTER	1	\$331,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,254,250.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$249,670.79	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$830,800.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORORATION	1	\$219,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$341,500.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,853.37	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$635,349.63	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$1,853,735.00	0.41%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$356,250.00	0.08%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, A NORTH DAKOTA BANKING CORPORATION	1	\$286,000.00	0.06%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$291,615.48	0.07%	0	\$0.00
		5	\$1,252,210.00	0.28%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOM MORTGAGE COMPANY	4	\$1,423,100.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$405,600.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,411.00	0.07%	0	\$0.00
	ARVEST BANK	5	\$1,506,308.52	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,202,578.00	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,100.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$277,236.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$365,454.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$640,000.00	0.14%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$463,416.23	0.1%	0	\$0.00
	BANK MUTUAL	1	\$400,400.00	0.09%	0	\$0.00
	BANK OF BOTETOURT	1	\$214,700.00	0.05%	0	\$0.00
	BANK OF DEERFIELD	1	\$231,920.00	0.05%	0	\$0.00
	BANK OF ENGLAND	1	\$234,280.00	0.05%	0	\$0.00
	BANK OF HAWAII	1	\$636,150.00	0.14%	0	\$0.00
	BANK OF THE JAMES	1	\$228,386.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$893,000.00	0.2%	0	\$0.00
	BANK OF WASHINGTON	1	\$263,300.00	0.06%	0	\$0.00
	BANNER BANK	2	\$614,750.00	0.14%	0	\$0.00
	BARR GROUP, INC	1	\$404,466.67	0.09%	0	\$0.00
	BAY EQUITY LLC	10	\$2,926,720.00	0.65%	0	\$0.00
	BAY EQUITY, LLC	1	\$560,000.00	0.13%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$249,894.14	0.06%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	3	\$1,063,128.22	0.24%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$448,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$280,138.93	0.06%	0	\$0.00
	BEAR MORTGAGE INC	1	\$403,000.00	0.09%	0	\$0.00
	BELL BANK	1	\$272,000.00	0.06%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$344,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$287,500.00	0.06%	0	\$0.00
		5	\$1,673,000.00	0.37%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	2	\$661,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$693,100.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$991,713.83	0.22%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$340,000.00	0.08%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$379,000.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$384,750.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$724,077.17	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	43	\$14,757,580.00	3.3%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$6,952,645.87	1.55%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$379,541.00	0.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$261,466.00	0.06%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$661,000.00	0.15%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$212,000.00	0.05%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$313,500.00	0.07%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$297,500.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$344,545.69	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,050,556.31	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,133,330.99	0.25%	0	\$0.00
	CARROLLTON BANK	1	\$240,900.00	0.05%	0	\$0.00
	CARTUS HOME LOANS	1	\$209,600.00	0.05%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$256,500.00	0.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$896,630.00	0.2%	0	\$0.00
	CENTENNIAL BANK	2	\$458,227.63	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$253,425.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$259,665.32	0.06%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$218,600.00	0.05%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$573,600.00	0.13%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,246,505.00	0.28%	0	\$0.00
	CHEMICAL BANK	1	\$230,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$831,875.00	0.19%	0	\$0.00
	CHOICE BANK	1	\$248,000.00	0.06%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	3	\$695,410.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	4	\$1,194,176.00	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,150.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,000.00	0.06%	0	\$0.00
CLARA LENDING CO	1	\$201,000.00	0.04%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$206,933.28	0.05%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	33	\$11,423,848.00	2.55%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,337,000.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,413.07	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	4	\$1,661,200.00	0.37%	0	\$0.00
COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	\$202,620.00	0.05%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$289,000.51	0.06%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$355,000.00	0.08%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$242,250.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	4	\$965,235.72	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$612,178.82	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$396,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$596,000.00	0.13%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$489,383.51	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$220,000.00	0.05%	0	\$0.00
CYPRUS CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$424,100.00	0.09%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$261,000.00	0.06%	0	\$0.00
DEMOTTE STATE BANK	1	\$265,000.00	0.06%	0	\$0.00
DENALI FEDERAL CREDIT UNION	1	\$253,665.52	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$757,500.00	0.17%	0	\$0.00
DFCU FINANCIAL	1	\$287,850.00	0.06%	1	\$284,777.49

	DHI MORTGAGE COMPANY, LTD	2	\$497,326.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,561.00	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$246,094.00	0.05%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$298,524.95	0.07%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$305,550.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$264,660.30	0.06%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$1,998,311.53	0.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	28	\$9,188,876.04	2.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,026,028.78	0.23%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$267,750.00	0.06%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$463,000.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$3,188,434.98	0.71%	1	\$419,573.04
	EMORTGAGE MANAGEMENT LLC	2	\$417,455.00	0.09%	0	\$0.00
	ENVISION CAPITAL INC	2	\$515,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,744,335.00	0.39%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$261,662.75	0.06%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,898.00	0.05%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$453,100.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$640,000.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$332,571.36	0.07%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$320,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,761,680.06	0.62%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$238,400.00	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICES	2	\$565,400.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,594,829.71	1.7%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$397,500.00	0.09%	0	\$0.00
	FARMERS STATE BANK	1	\$208,350.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$410,353.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$381,600.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,042,835.46	0.23%	0	\$0.00

	FINANCE OF AMERICA LLC	34	\$11,349,860.68	2.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,915,950.00	0.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$531,782.10	0.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$614,226.24	0.14%	0	\$0.00
	FIRST BANK	1	\$276,500.00	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$282,000.00	0.06%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE CO-CLINE	1	\$305,000.00	0.07%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,409.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$492,379.74	0.11%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$632,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$423,541.53	0.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$275,644.72	0.06%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	2	\$730,018.66	0.16%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$253,800.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$442,200.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,080,293.97	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$496,000.00	0.11%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$603,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,130,850.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$235,200.00	0.05%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$446,250.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,441,065.00	0.32%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$609,539.25	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$474,000.00	0.11%	0	\$0.00
		1	\$320,100.00	0.07%	0	\$0.00

FIRST NATIONAL BANK OF PENNSYLVANIA						
FIRST NATIONAL FINANCING INC	1	\$307,594.40	0.07%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$395,100.00	0.09%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$872,519.37	0.19%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$215,000.00	0.05%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,606,469.00	0.36%	0	\$0.00	
FIRST WASHINGTON MORTGAGE LLC	1	\$329,000.00	0.07%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,118,750.00	0.25%	0	\$0.00	
FIRSTBANK	3	\$914,315.00	0.2%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$467,000.00	0.1%	0	\$0.00	
FREEDOM BANK	1	\$277,500.00	0.06%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$358,500.00	0.08%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$3,506,169.65	0.78%	0	\$0.00	
GB MORTGAGE, INC. - COR	1	\$228,500.00	0.05%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$752,353.76	0.17%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.09%	0	\$0.00	
GEORGIA UNITED CREDIT UNION	1	\$424,100.00	0.09%	0	\$0.00	
GESA CREDIT UNION	1	\$264,000.00	0.06%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$409,172.96	0.09%	0	\$0.00	
GLOBAL FUNDING SERVICE CORPORATION	1	\$387,000.00	0.09%	0	\$0.00	
GMFS, LLC	4	\$1,290,740.43	0.29%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$299,613.83	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$630,895.00	0.14%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$424,100.00	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,584.09	0.05%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,100.00	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATI	1	\$360,000.00	0.08%	0	\$0.00	
	2	\$713,286.76	0.16%	0	\$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GREAT PLAINS NATIONAL BANK	1	\$226,800.00	0.05%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$237,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,717,403.34	0.38%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$299,012.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	51	\$15,664,333.71	3.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$424,100.00	0.09%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$203,431.76	0.05%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$542,400.00	0.12%	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$212,000.00	0.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$387,089.59	0.09%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$338,400.00	0.08%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$250,800.00	0.06%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$3,147,005.00	0.7%	0	\$0.00
	HOME SAVINGS BANK	3	\$626,727.10	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$797,775.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$17,069,314.00	3.81%	1	\$311,637.63
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$604,700.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$763,250.00	0.17%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$268,000.00	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$329,565.44	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$330,236.80	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$314,585.19	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$423,528.73	0.09%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$849,300.00	0.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	HOMESTREET BANK	30	\$9,793,536.50	2.19%	0	\$0.00
	HOMEWISE	2	\$503,641.82	0.11%	0	\$0.00

HONOR BANK	1	\$264,400.00	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$424,100.00	0.09%	0	\$0.00
IBMSECU	1	\$380,000.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$501,520.00	0.11%	0	\$0.00
INBANET	1	\$247,600.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$280,800.00	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$368,514.08	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$352,000.00	0.08%	0	\$0.00
INTERCAP LENDING INC	2	\$752,350.00	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP , INC. DSA FELLOWSHIP HOME LOANS, A NEWYORK CORPO	1	\$400,200.00	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$274,500.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$481,605.00	0.11%	0	\$0.00
IQ CREDIT UNION	1	\$295,850.00	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$426,600.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	2	\$434,500.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,196,000.00	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$409,230.00	0.09%	0	\$0.00
JARL ENTERPRISES LLC	1	\$243,576.00	0.05%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$299,604.94	0.07%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$673,000.00	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$294,000.00	0.07%	0	\$0.00
KBHS HOME LOANS, LLC	3	\$996,622.00	0.22%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$262,675.00	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$1,041,000.00	0.23%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$408,500.00	0.09%	0	\$0.00
LADERA LENDING, INC	1	\$228,800.00	0.05%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,406,675.00	0.31%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	11	\$3,218,443.48	0.72%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	4	\$1,228,961.10	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,256,150.00	0.28%	0	\$0.00
LENDERFI, INC	2	\$484,000.00	0.11%	0	\$0.00
	1	\$246,750.00	0.06%	0	\$0.00

LENDINGHOME FUNDING CORPORATION						
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,211,800.00	0.27%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.06%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$538,150.00	0.12%	0	\$0.00	
LOAN AMERICA	1	\$424,000.00	0.09%	0	\$0.00	
M/I FINANCIAL, LLC	6	\$2,103,745.00	0.47%	0	\$0.00	
MAGNOLIA BANK, INC	4	\$1,047,025.00	0.23%	0	\$0.00	
MANN MORTGAGE LLC	1	\$341,050.00	0.08%	0	\$0.00	
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$240,000.00	0.05%	0	\$0.00	
MAROON FINANCIAL CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	
MAX CREDIT UNION	1	\$244,235.00	0.05%	0	\$0.00	
MAXIMUM FUNDING	1	\$422,000.00	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$413,442.34	0.09%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$440,405.96	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	4	\$1,798,000.00	0.4%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$535,000.00	0.12%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	2	\$602,750.00	0.13%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$287,620.75	0.06%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	4	\$1,095,234.18	0.24%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$289,750.00	0.06%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$635,349.63	0.14%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$554,057.08	0.12%	0	\$0.00	
MID AMERICA MORTGAGE, INC	5	\$1,713,800.00	0.38%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$221,200.00	0.05%	0	\$0.00	
MIDLAND STATES BANK	1	\$202,300.00	0.05%	0	\$0.00	
MK LENDING CORP	1	\$432,900.00	0.1%	0	\$0.00	
ML MORTGAGE CORP	1	\$368,000.00	0.08%	0	\$0.00	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$331,400.00	0.07%	0	\$0.00	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$247,000.00	0.06%	0	\$0.00	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA	2	\$638,267.00	0.14%	0	\$0.00	

	CORPORATION					
	MORTGAGE INVESTORS GROUP	2	\$587,740.49	0.13%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$356,910.00	0.08%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$340,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$997,137.17	0.22%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$275,405.00	0.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,824,030.36	0.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$202,730.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$753,526.68	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,003,940.00	0.22%	0	\$0.00
	MYERS CAPITAL	1	\$636,150.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$230,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$245,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$360,050.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$687,700.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$373,518.58	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$516,620.00	0.12%	0	\$0.00
	NBKC BANK	1	\$274,400.00	0.06%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$307,388.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$755,300.00	0.17%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,330,424.36	0.3%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$305,000.00	0.07%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$629,207.37	0.14%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$442,000.00	0.1%	0	\$0.00
	NMSI INC	1	\$423,454.22	0.09%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,619,514.23	0.36%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$236,252.16	0.05%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$365,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$272,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
	NRSI INC. , A CALIFORNIA CORPORATION	1	\$798,970.21	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$211,200.00	0.05%	0	\$0.00

NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$539,566.23	0.12%	0	\$0.00
NUVISION FCU	2	\$791,500.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,348,786.00	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$481,667.23	0.11%	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$302,600.99	0.07%	0	\$0.00
OCMBC, INC	1	\$419,446.92	0.09%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$575,920.00	0.13%	0	\$0.00
ON Q FINANCIAL, INC	1	\$284,624.70	0.06%	0	\$0.00
ONEAZ CREDIT UNION	1	\$273,500.00	0.06%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$420,000.00	0.09%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$630,000.00	0.14%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$494,750.00	0.11%	0	\$0.00
OPTION FUNDING INC	2	\$673,350.00	0.15%	0	\$0.00
ORIGIN BANK	1	\$316,350.00	0.07%	0	\$0.00
OWEN COUNTY STATE BANK, CORPORATION	1	\$205,000.00	0.05%	0	\$0.00
PACIFIC LENDING LLC	2	\$860,989.05	0.19%	0	\$0.00
PACIFIC LENDING LLC, A LIMITED LIAB	1	\$378,000.00	0.08%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$332,500.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$324,150.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$2,022,755.07	0.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,031,500.00	0.68%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$384,000.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,153,002.88	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$741,337.99	0.17%	0	\$0.00
PARK BANK	1	\$258,300.00	0.06%	0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$290,580.79	0.06%	0	\$0.00
PARKSIDE LENDING LLC	8	\$2,710,200.00	0.61%	0	\$0.00

	PATELCO CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$354,351.00	0.08%	0	\$0.00
	PEOPLES BANK	1	\$219,716.84	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$374,000.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$581,110.37	0.13%	0	\$0.00
	PERL MORTGAGE INC	2	\$446,709.08	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$694,120.75	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$303,487.00	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$712,409.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,217,078.00	0.94%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,950.00	0.11%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$299,000.00	0.07%	0	\$0.00
	PREMIER MORTGAGE RESOURCES	1	\$414,000.00	0.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$629,522.96	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$896,859.74	0.2%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$640,074.52	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$539,320.60	0.12%	0	\$0.00
	PRIMUS LENDING CORP-GARCIA	1	\$413,250.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$370,949.00	0.08%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$399,473.26	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$436,936.83	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,676,445.00	0.37%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,832,201.75	0.41%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,080,536.11	0.69%	0	\$0.00
	R P FUNDING INC	1	\$363,000.00	0.08%	0	\$0.00
	RABOBANK, N.A	1	\$404,466.67	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$347,000.00	0.08%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$1,010,100.00	0.23%	0	\$0.00
	RANLIFE, INC	2	\$411,020.00	0.09%	0	\$0.00
	RCB BANK	1	\$423,554.08	0.09%	0	\$0.00
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$249,578.19	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$813,800.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$328,000.00	0.07%	0	\$0.00
	RENASANT BANK	3	\$817,129.74	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$336,800.00	0.08%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,338,643.22	0.3%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	0.09%	0	\$0.00
RESMAC, INC	1	\$297,208.10	0.07%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$550,000.00	0.12%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$270,000.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
RIVERHILLS BANK	1	\$262,500.00	0.06%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,750.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$229,000.00	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$706,650.16	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$369,000.00	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	14	\$4,673,370.02	1.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$683,209.31	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$812,221.23	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$571,900.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,140.00	0.06%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$238,800.00	0.05%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$423,441.65	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,390,915.49	0.31%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$499,370.93	0.11%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$482,644.00	0.11%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,000.00	0.06%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$1,286,481.25	0.29%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	2	\$583,245.94	0.13%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$507,360.86	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$424,100.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,773,500.01	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE	27	\$9,165,517.18	2.05%	0	\$0.00

COMPANY, INC						
SIMPLICITY CREDIT UNION	1	\$295,000.00	0.07%	0	\$0.00	
SIRVA MORTGAGE., INC	1	\$346,500.00	0.08%	0	\$0.00	
SKYLINE FINANCIAL CORP	2	\$764,000.00	0.17%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$635,199.82	0.14%	0	\$0.00	
SKYLINE HOME LOANS	6	\$2,127,763.53	0.48%	0	\$0.00	
SMART CHOICE MORTGAGE, LLC	1	\$423,554.08	0.09%	0	\$0.00	
SOFI LENDING CORP	1	\$217,500.00	0.05%	0	\$0.00	
SOFI MORTGAGE, LLC	2	\$788,000.00	0.18%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$375,000.00	0.08%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$320,102.00	0.07%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,455.00	0.09%	0	\$0.00	
SOUTH STATE BANK	5	\$1,181,902.98	0.26%	0	\$0.00	
SOUTHPOINT FINANCIAL SERVICES	1	\$360,800.00	0.08%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$245,700.00	0.05%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$416,200.00	0.09%	0	\$0.00	
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$344,000.00	0.08%	0	\$0.00	
SSBT MORTGAGE GROUP, LLC	1	\$223,920.00	0.05%	0	\$0.00	
ST CHOICE LENDING & REAL-ESTATE, INC	1	\$474,096.73	0.11%	0	\$0.00	
ST. FIN CORP	1	\$269,000.00	0.06%	0	\$0.00	
ST.MARY'S BANK	2	\$554,400.00	0.12%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$260,000.00	0.06%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$227,450.00	0.05%	0	\$0.00	
STEARNS LENDING, LLC	42	\$13,361,608.26	2.99%	1	\$423,514.70	
SUMMIT FUNDING, INC	4	\$1,250,355.32	0.28%	0	\$0.00	
SUMMIT LENDING & REALTY	1	\$252,000.00	0.06%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	2	\$671,210.00	0.15%	0	\$0.00	
TD BANK, N.A	2	\$581,000.00	0.13%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	2	\$768,500.00	0.17%	0	\$0.00	
THE EQUITABLE BANK, SSB	1	\$424,100.00	0.09%	0	\$0.00	
THE FIRST STATE BANK	1	\$258,750.00	0.06%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.05%	0	\$0.00	
THE MONEY SOURCE INC	3	\$860,000.00	0.19%	0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$214,000.00	0.05%	0	\$0.00	
THE NODAWAY VALLEY BANK	1	\$268,000.00	0.06%	0	\$0.00	
TITAN MUTUAL LENDING INC	1	\$406,000.00	0.09%	0	\$0.00	

	TJC MORTGAGE, INC	1	\$277,924.38	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$440,770.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$371,450.00	0.08%	0	\$0.00
	TRISTAR FINANCE, INC	2	\$889,900.00	0.2%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$535,608.69	0.12%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$392,000.00	0.09%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$287,629.28	0.06%	0	\$0.00
	UMPQUA BANK	2	\$438,711.74	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$334,679.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$255,000.00	0.06%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$416,962.58	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	93	\$30,286,884.09	6.77%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$290,200.00	0.06%	0	\$0.00
	UNITY BANK	1	\$276,000.00	0.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$351,900.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$412,500.00	0.09%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$260,000.00	0.06%	0	\$0.00
	VISTA HOME LENDING	1	\$424,000.00	0.09%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$363,750.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$362,900.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$874,948.79	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,360,439.35	0.97%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$215,000.00	0.05%	0	\$0.00
	WESTSTAR BANK	1	\$264,000.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$271,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$224,000.00	0.05%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$217,600.00	0.19%	0	\$0.00
<b>Total</b>		<b>1,387</b>	<b>\$447,543,331.93</b>	<b>100%</b>	<b>4</b>	<b>\$1,439,502.86</b>
3140Q8KU8	BANCO SANTANDER PR	1	\$135,077.32	2.4%	0	\$0.00
	EMI EQUITY MORTGAGE INC	2	\$684,198.56	12.15%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$183,047.10	3.25%	0	\$0.00
	FEMBI MORTGAGE	2	\$224,101.98	3.98%	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$127,585.84	2.27%	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$839,046.87	14.9%	0	\$0.00
	HOME MORTGAGE BANKERS	2	\$300,522.23	5.34%	0	\$0.00
	HR MORTGAGE CORPORATION	1	\$314,400.00	5.58%	0	\$0.00
	ORIENTAL BANK	5	\$526,461.55	9.35%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$85,389.94	1.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	10	\$1,477,150.68	26.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$372,403.31	6.61%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$156,668.73	2.78%	0	\$0.00
	VIG MORTGAGE CORP	1	\$203,987.08	3.63%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,630,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KV6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$353,046.81	0.2%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$395,888.51	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$761,781.42	0.43%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$361,929.99	0.2%	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$304,401.21	0.17%	0	\$0.00
	ACOPIA, LLC	1	\$310,015.77	0.17%	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$318,787.40	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$419,928.18	0.24%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$316,721.80	0.18%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,791.17	0.18%	0	\$0.00
	ALL HOME LENDING, INC	1	\$284,584.75	0.16%	0	\$0.00
	ALLIED FINANCIAL GROUP	1	\$416,897.94	0.23%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,155,034.64	0.65%	0	\$0.00
	AMERICA'S MORTGAGE LENDER LLC	1	\$537,557.61	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$633,002.08	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,780,200.18	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$391,276.89	0.22%	0	\$0.00
	AMERICAN FINANCING CORP	3	\$882,223.39	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$328,329.36	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$263,513.96	0.15%	0	\$0.00

AMERICAN MILLENIUM COMPANY LLC	1	\$634,468.44	0.36%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$422,455.93	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,043.93	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,774,358.17	1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,079.53	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$300,457.11	0.17%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$318,731.08	0.18%	0	\$0.00
AMRES CORPORATION	1	\$318,017.77	0.18%	0	\$0.00
AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$395,176.74	0.22%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$779,989.16	0.44%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$344,229.57	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,352.65	0.18%	0	\$0.00
ARVEST BANK	1	\$303,319.59	0.17%	0	\$0.00
ASSET FINANCIAL CENTER INC	1	\$294,501.48	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$321,150.17	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,068,689.55	0.6%	0	\$0.00
BANCORPSOUTH BANK	1	\$290,495.03	0.16%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$411,951.39	0.23%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$559,870.35	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$751,502.50	0.42%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$334,729.77	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$351,133.51	0.2%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$378,526.90	0.21%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$432,429.04	0.24%	0	\$0.00
BELL BANK	1	\$392,270.12	0.22%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$248,762.91	0.14%	0	\$0.00
BEST FINANCE CAPITAL INC	1	\$294,378.33	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,151,137.95	1.21%	0	\$0.00

	BOFI FEDERAL BANK	1	\$388,555.55	0.22%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$410,912.89	0.23%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$313,878.09	0.18%	0	\$0.00
	BRIGHTON BANK (28055)	1	\$422,482.93	0.24%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$976,449.42	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,156,388.61	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,939,907.27	1.65%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$217,949.07	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$295,271.43	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$326,589.16	0.18%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$343,253.44	0.19%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$350,975.55	0.2%	0	\$0.00
	CAPITAL MORTGAGE CORPORATION	1	\$212,776.46	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$666,682.42	0.37%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,142,312.53	0.64%	0	\$0.00
	CARRINGTON REAL ESTATE INC	1	\$374,139.42	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$678,344.28	0.38%	0	\$0.00
	CERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	\$290,950.62	0.16%	0	\$0.00
	CERRY CREEK MORTGAGE CO., INC	2	\$801,713.00	0.45%	0	\$0.00
	CIBM BANK	1	\$343,152.32	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$321,145.42	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$3,159,776.43	1.78%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$357,010.62	0.2%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$328,720.47	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,650.93	0.19%	0	\$0.00
	CONNECT HOME LOANS	1	\$583,594.06	0.33%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,626,853.58	0.91%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$343,494.80	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,068,764.18	0.6%	0	\$0.00
	CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP	1	\$812,897.77	0.46%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$287,655.81	0.16%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$386,080.02	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$301,916.98	0.17%	0	\$0.00
	DATA MORTGAGE, INC	1	\$498,061.69	0.28%	0	\$0.00
	DEMOTTE STATE BANK	1	\$298,760.53	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,345.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$206,302.27	0.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$319,926.32	0.18%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$893,620.39	0.5%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$844,911.86	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$2,308,923.00	1.3%	0	\$0.00
	EAGLEBANK	1	\$630,728.84	0.35%	0	\$0.00
	EASTERN FUNDING GROUP LLC	1	\$229,501.76	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$386,529.72	0.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,287,842.52	0.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$297,591.87	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$523,055.54	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$542,499.87	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,677,517.42	2.07%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$5,318,569.48	2.99%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$365,979.33	0.21%	0	\$0.00
	FIRST BANK	1	\$422,429.62	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$647,422.51	0.36%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,413.12	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$307,960.01	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,926.74	0.12%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$347,417.43	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$340,434.45	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$506,945.33	0.28%	0	\$0.00
		1	\$296,938.33	0.17%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY						
FIRST OKLAHOMA MORTGAGE	1	\$281,162.37	0.16%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$310,015.77	0.17%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,272.44	0.11%	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$223,323.11	0.13%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$248,038.41	0.14%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$308,383.63	0.17%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A	1	\$304,512.60	0.17%	0	\$0.00	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$321,249.80	0.18%	0	\$0.00	
FRANKLIN ADVANTAGE, INC	1	\$508,799.98	0.29%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$463,355.20	0.26%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$327,197.37	0.18%	0	\$0.00	
GENEVA FINANCIAL LLC	2	\$576,360.02	0.32%	0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$381,050.57	0.21%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$326,376.94	0.18%	0	\$0.00	
GLOBAL FUNDING SERVICES CORP	1	\$298,888.89	0.17%	0	\$0.00	
GMFS, LLC	1	\$410,439.05	0.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORP	1	\$316,822.22	0.18%	0	\$0.00	
GRAYSTONE MORTGAGE LLC	1	\$283,823.65	0.16%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$440,060.46	0.25%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$232,444.06	0.13%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,148.62	0.17%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$366,138.87	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	16	\$5,928,876.90	3.33%	0	\$0.00	
HIGHLANDS STATE BANK	1	\$508,586.22	0.29%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$383,374.81	0.22%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$422,455.93	0.24%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$862,317.47	0.48%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$4,622,178.49	2.6%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC HILTON HEAD	1	\$313,806.34	0.18%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	7	\$2,443,209.23	1.37%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$348,612.11	0.2%	0	\$0.00	

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$471,047.86	0.26%	0	\$0.00
HOMESTREET BANK	9	\$3,590,467.80	2.02%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$374,521.83	0.21%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$362,279.71	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$421,853.50	0.24%	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$417,362.44	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$289,509.43	0.16%	0	\$0.00
JEANNE D ARC CREDIT UNION	3	\$855,993.74	0.48%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$351,352.74	0.2%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$288,925.90	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,138,946.21	0.64%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$393,035.26	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$283,496.36	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$468,259.24	0.26%	0	\$0.00
LANDMARK CREDIT UNION	2	\$664,951.95	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$422,492.92	0.24%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	1	\$301,851.82	0.17%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE	1	\$241,845.17	0.14%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$354,588.32	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$287,030.26	0.16%	0	\$0.00
M AND T BANK (24351)	1	\$363,531.00	0.2%	0	\$0.00
M C FUNDING INC	1	\$421,754.00	0.24%	0	\$0.00
M/I FINANCIAL, LLC	1	\$398,284.99	0.22%	0	\$0.00
MAGIC BANCORP	1	\$344,625.11	0.19%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$317,237.03	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$422,418.29	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$422,429.62	0.24%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$307,802.14	0.17%	0	\$0.00
MILEND INC	2	\$761,075.29	0.43%	0	\$0.00
MONROE BANK AND TRUST	1	\$205,419.65	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$257,419.34	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$380,981.03	0.21%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$309,541.54	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO DENVER	1	\$275,629.28	0.15%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$592,846.29	0.33%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$724,742.88	0.41%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	3	\$989,409.64	0.56%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$433,046.48	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,086,813.43	0.61%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$816,108.32	0.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$708,490.76	0.4%	0	\$0.00
	NETWORK FUNDING, LP	2	\$849,247.70	0.48%	0	\$0.00
	NEXBANK SSB	1	\$540,942.35	0.3%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$311,637.71	0.18%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$254,883.81	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$307,084.81	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$490,908.71	0.28%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,890,694.83	1.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$447,971.65	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,001,984.67	0.56%	0	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$421,901.90	0.24%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$422,001.41	0.24%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,535,887.54	0.86%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$309,200.38	0.17%	0	\$0.00
	OPEN HOME MORTGAGE	1	\$416,283.15	0.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$613,355.45	0.34%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$365,866.84	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$304,813.76	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,496,755.62	0.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$291,416.66	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$452,748.47	0.25%	0	\$0.00
	PEOPLES BANK	1	\$199,612.89	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$1,282,775.28	0.72%	0	\$0.00
	PERL MORTGAGE INC	1	\$379,019.82	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,485.17	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,080,139.71	0.61%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$358,666.65	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,642,466.23	0.92%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$306,778.66	0.17%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$331,234.19	0.19%	0	\$0.00
		6	\$1,963,954.97	1.1%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$366,537.25	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$382,477.29	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$784,361.39	0.44%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$254,703.98	0.14%	0	\$0.00
	RED RIVER BANK	1	\$254,733.23	0.14%	0	\$0.00
	RENASANT BANK	4	\$1,145,581.61	0.64%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,209.24	0.2%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$270,684.53	0.15%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$470,862.97	0.26%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,334.77	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,030,950.37	0.58%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$378,493.16	0.21%	0	\$0.00
	SAFE CREDIT UNION	2	\$599,339.14	0.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$715,154.16	0.4%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$360,824.04	0.2%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$350,168.03	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$571,458.70	0.32%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$199,241.26	0.11%	0	\$0.00
	SHEA MORTGAGE INC	1	\$288,976.67	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,275,475.34	1.84%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$290,838.13	0.16%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$297,005.50	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$322,407.92	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,725.90	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$603,122.42	0.34%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$771,077.75	0.43%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$444,271.05	0.25%	0	\$0.00
	ST. FIN CORP	1	\$257,286.18	0.14%	0	\$0.00

STEARNS LENDING, LLC	9	\$3,563,547.43	2%	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$412,768.46	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE A MICH	1	\$216,896.38	0.12%	0	\$0.00
SUMMIT FUNDING INC	3	\$860,192.51	0.48%	0	\$0.00
SUMMIT FUNDING, INC	2	\$407,939.48	0.23%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$317,569.43	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$230,825.50	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$422,318.66	0.24%	0	\$0.00
TOWN AND COUNTRY HOME MORTGAGE	1	\$242,686.65	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$317,569.43	0.18%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$395,001.59	0.22%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$384,072.19	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$736,107.51	0.41%	0	\$0.00
UNITED BANK	1	\$405,887.06	0.23%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$894,094.08	0.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,830,451.34	1.03%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$690,266.22	0.39%	0	\$0.00
US MORTGAGES	1	\$422,492.92	0.24%	0	\$0.00
USBANK	17	\$5,278,476.58	2.97%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$380,029.87	0.21%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$198,969.64	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$314,900.49	0.18%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$376,824.58	0.21%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$750,472.56	0.42%	0	\$0.00
WELLS FARGO BANK, N.A	3	\$1,327,799.66	0.75%	0	\$0.00
WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	\$537,327.88	0.3%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$422,455.93	0.24%	0	\$0.00
WINLAND REALTY AND MORTGAGE INC	2	\$843,707.02	0.47%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$602,956.48	0.34%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,903.68	0.17%	0	\$0.00
	Unavailable	1	\$284,822.07	0.27%	0	\$0.00
<b>Total</b>		<b>500</b>	<b>\$177,910,978.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KW4	1ST SECURITY BANK OF WASHINGTON	2	\$200,750.00	0.4%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$903,861.88	1.81%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$102,284.15	0.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS, INC	1	\$89,300.00	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$96,415.61	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$88,350.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$280,925.00	0.56%	0	\$0.00
	ALTERRA GROUP, LLC	6	\$590,921.71	1.18%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$104,175.00	0.21%	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$90,000.00	0.18%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$287,305.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$105,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$604,011.71	1.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$192,400.00	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$297,000.00	0.59%	0	\$0.00
	AMERIS BANK	1	\$88,125.00	0.18%	0	\$0.00
	AMP LENDING	2	\$185,881.96	0.37%	0	\$0.00
	ARVEST BANK	2	\$198,500.00	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$107,867.21	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,200.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$87,400.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.22%	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
BANCORPSOUTH BANK	1	\$99,000.00	0.2%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.18%	0	\$0.00	
BAY EQUITY LLC	6	\$569,310.00	1.14%	0	\$0.00	
BAYWAY MORTGAGE GROUP	1	\$104,800.00	0.21%	0	\$0.00	
BBMC MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$106,000.00	0.21%	0	\$0.00	
BOFI FEDERAL BANK	1	\$103,200.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,000.00	0.22%	0	\$0.00	
BOKF NA DBA BANK OF ARIZONA	1	\$105,000.00	0.21%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	3	\$296,000.00	0.59%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$88,000.00	0.18%	0	\$0.00	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	
BREMER BANK (MENOMONIE CHARTER)	1	\$91,704.00	0.18%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP	1	\$108,750.00	0.22%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$95,986.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,100.00	0.42%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$293,025.00	0.59%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	
CAPITAL CONCEPTS INC	3	\$307,930.00	0.62%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$86,250.00	0.17%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$197,041.73	0.39%	0	\$0.00	
CBC NATIONAL BANK	1	\$91,087.86	0.18%	0	\$0.00	
CENDERA FUNDING, INC	1	\$103,550.00	0.21%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
CENTURY FEDERAL CREDIT UNION	1	\$89,658.96	0.18%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$91,200.00	0.18%	0	\$0.00	
CHEMICAL BANK	5	\$479,011.88	0.96%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$209,000.00	0.42%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$197,550.00	0.4%	0	\$0.00	
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$102,970.28	0.21%	0	\$0.00	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$100,949.00	0.2%	0	\$0.00	

	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$97,500.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	3	\$291,544.49	0.58%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,292,854.00	2.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$403,780.21	0.81%	0	\$0.00
	COMMERCE BANK	1	\$99,766.33	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$289,914.00	0.58%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$93,364.01	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$302,327.79	0.6%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$186,486.59	0.37%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$94,363.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$578,277.15	1.16%	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$100,173.18	0.2%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$86,250.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$89,875.39	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$402,950.55	0.81%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$606,850.00	1.21%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$104,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$101,250.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$290,000.00	0.58%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$97,000.00	0.19%	0	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY M	1	\$96,750.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,000.00	0.18%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$92,500.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$88,000.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,414,259.39	2.83%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$98,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$298,800.00	0.6%	0	\$0.00
		2	\$189,377.33	0.38%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIDELITY BANK	1	\$100,883.52	0.2%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$291,250.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$101,525.01	0.2%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$105,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$94,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$91,875.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$108,750.00	0.22%	0	\$0.00
	FIRST FINANCIAL CREDI UNION	1	\$107,000.00	0.21%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$89,000.00	0.18%	0	\$0.00
	FIRST GREEN BANK	1	\$90,000.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$92,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$191,200.00	0.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$95,479.31	0.19%	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$87,686.63	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$92,500.00	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	\$97,000.00	0.19%	0	\$0.00
	FIRST SOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	FIRSTTRUST BANK	1	\$86,800.00	0.17%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$105,866.63	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$173,100.00	0.35%	0	\$0.00
	GEO-CORP, INC	1	\$90,000.00	0.18%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$92,700.00	0.19%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	GMFS, LLC	1	\$92,150.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$97,377.33	0.19%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$86,400.00	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$674,472.21	1.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,303,177.03	2.61%	0	\$0.00
		1	\$95,200.00	0.19%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HEARTLAND HOME MORTGAGE LLC	1	\$105,750.00	0.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$575,143.38	1.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,200.00	0.21%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$97,600.00	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$798,615.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$101,250.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$89,250.00	0.18%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$85,680.00	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	9	\$927,823.00	1.86%	0	\$0.00
	HOMESTREET BANK	1	\$99,700.00	0.2%	0	\$0.00
	HORIZON BANK	1	\$94,500.00	0.19%	0	\$0.00
	HORIZON CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$98,400.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$102,400.00	0.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$90,000.00	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$194,000.00	0.39%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$477,531.00	0.96%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$91,500.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$481,186.45	0.96%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$195,875.00	0.39%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$268,600.00	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$104,104.87	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$201,300.00	0.4%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$102,470.91	0.2%	0	\$0.00
	LOAN SIMPLE, INC	1	\$99,920.00	0.2%	0	\$0.00

MAGNOLIA BANK, INC	2	\$206,250.00	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,520.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$87,500.00	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$105,000.00	0.21%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$275,400.00	0.55%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$89,427.28	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$385,050.00	0.77%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$287,466.84	0.57%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$110,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$89,925.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$106,700.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$101,250.00	0.2%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$288,750.00	0.58%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$198,000.00	0.4%	0	\$0.00
NETWORK FUNDING, LP	1	\$101,250.00	0.2%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC	1	\$98,289.74	0.2%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$108,068.00	0.22%	0	\$0.00
NORTH VALLEY BANK	1	\$107,255.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$89,600.00	0.18%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$87,154.70	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
NTFN, INC	1	\$105,000.00	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$98,881.05	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00
OGI MORTGAGE BANKERS	1	\$109,465.24	0.22%	0	\$0.00
OLD NATIONAL BANK	1	\$102,400.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC	2	\$187,186.90	0.37%	0	\$0.00
OPEN MORTGAGE LLC	1	\$90,022.45	0.18%	0	\$0.00
ORIGIN BANK	2	\$197,799.00	0.4%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,800.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$192,771.32	0.39%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$399,500.00	0.8%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$197,501.20	0.4%	0	\$0.00

PARKSIDE LENDING LLC	2	\$194,624.00	0.39%	0	\$0.00
PENN COMMUNITY BANK	1	\$106,500.00	0.21%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$100,000.00	0.2%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$92,000.00	0.18%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$189,358.00	0.38%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$97,600.00	0.2%	0	\$0.00
PILGRIM MORTGAGE LLC	3	\$299,629.62	0.6%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$110,000.00	0.22%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$99,874.18	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$109,155.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,851.05	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$190,500.00	0.38%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$98,400.00	0.2%	0	\$0.00
R P FUNDING INC	1	\$106,400.00	0.21%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$99,759.19	0.2%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$103,125.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$88,500.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$87,552.00	0.18%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,866.63	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$362,060.41	0.72%	0	\$0.00
SABINE STATE BANK TRUST CO	1	\$99,789.95	0.2%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$89,894.33	0.18%	0	\$0.00
SECURITY STATE BANK	1	\$94,300.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$575,320.00	1.15%	0	\$0.00
SENTE MORTGAGE, INC	3	\$269,010.00	0.54%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$501,308.94	1%	0	\$0.00
SOFI LENDING CORP	1	\$99,000.00	0.2%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$89,000.00	0.18%	0	\$0.00
SOUTH STATE BANK	4	\$397,650.71	0.8%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$101,874.59	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$193,940.00	0.39%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$102,400.00	0.2%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$104,000.00	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$105,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	10	\$920,350.00	1.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$95,250.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$109,000.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$107,816.68	0.22%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$94,050.00	0.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$103,950.00	0.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$104,674.08	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$206,700.00	0.41%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,300.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$92,000.00	0.18%	0	\$0.00
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$181,000.00	0.36%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,603.00	0.21%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,375.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$406,326.12	0.81%	0	\$0.00
	UNION NATIONAL BANK & TRUST CO	1	\$109,413.22	0.22%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$106,250.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$107,499.58	0.21%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$4,107,012.50	8.21%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$102,000.00	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$202,100.00	0.4%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$89,600.00	0.18%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.18%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$384,874.00	0.77%	0	\$0.00
	WAUKESHA STATE BANK	1	\$108,000.00	0.22%	0	\$0.00
	WEST GATE BANK	1	\$87,828.14	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,608.44	0.4%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$99,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>510</b>	<b>\$50,000,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KX2	1ST SECURITY BANK OF WASHINGTON	2	\$234,003.60	0.47%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,161,989.19	2.35%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,925.00	0.24%	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$114,300.00	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$112,575.00	0.23%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.23%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,500.00	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$465,790.00	0.94%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$234,000.00	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,200.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$117,280.00	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$117,600.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$359,000.00	0.73%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$123,594.30	0.25%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$123,843.99	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$463,100.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$343,650.00	0.69%	0	\$0.00

AMERIS BANK	1	\$116,720.00	0.24%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$242,250.00	0.49%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$111,000.00	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,250.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	\$123,750.00	0.25%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDINUCOM	1	\$118,000.00	0.24%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,848.92	0.24%	0	\$0.00
ASSURED MORTGAGE INC	1	\$124,160.00	0.25%	0	\$0.00
BANCORPSOUTH BANK	1	\$117,162.71	0.24%	0	\$0.00
BANK OF COLORADO	1	\$120,128.67	0.24%	0	\$0.00
BANK OF SULLIVAN	1	\$123,200.00	0.25%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$113,000.00	0.23%	0	\$0.00
BAY EQUITY LLC	6	\$712,800.00	1.44%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$116,250.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	0.24%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$112,762.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$344,800.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.49%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$121,100.91	0.24%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$115,600.00	0.23%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$124,840.00	0.25%	0	\$0.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$125,000.00	0.25%	0	\$0.00
CAPITAL CONCEPTS INC	3	\$359,250.00	0.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$358,500.00	0.72%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$350,400.00	0.71%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$228,000.00	0.46%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$114,000.00	0.23%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$111,550.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$115,000.00	0.23%	0	\$0.00
CHEMICAL BANK	1	\$119,700.00	0.24%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$115,200.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$831,000.00	1.68%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$706,622.94	1.43%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$247,025.00	0.5%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$122,889.38	0.25%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$116,910.00	0.24%	0	\$0.00
CONGRESSIONAL BANK	1	\$115,716.54	0.23%	0	\$0.00
CORNERSTONE HOME LENDING COMPANY	1	\$116,224.61	0.23%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$110,800.00	0.22%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$119,975.00	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$937,075.00	1.89%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$125,000.00	0.25%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$235,000.00	0.47%	0	\$0.00
EECU	1	\$112,500.00	0.23%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$112,000.00	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$476,598.00	0.96%	0	\$0.00
ENTEGRA BANK	1	\$110,500.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$232,470.00	0.47%	0	\$0.00
EQUITY PRIME MORTGAGE	1	\$110,400.00	0.22%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILTIY COMPANY	1	\$125,000.00	0.25%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	2	\$222,617.92	0.45%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$123,500.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$114,200.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,809.07	0.24%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,500.00	0.25%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$113,600.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,630,994.43	3.3%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$116,400.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	2	\$234,750.00	0.47%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$121,250.00	0.24%	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,328.71	0.23%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$239,185.00	0.48%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC	4	\$481,942.98	0.97%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$114,363.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$246,500.00	0.5%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,949.00	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$122,400.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,040.00	0.22%	0	\$0.00
FIRST METRO BANK	1	\$123,200.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$231,300.00	0.47%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$122,550.00	0.25%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$357,760.00	0.72%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$333,774.89	0.67%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$114,400.00	0.23%	0	\$0.00
FULTON BANK, N.A	1	\$112,000.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$116,324.02	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$587,270.00	1.19%	0	\$0.00
GMFS, LLC	1	\$116,250.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,849.02	0.24%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$246,150.00	0.5%	0	\$0.00
GOLDWATER BANK, N.A	1	\$111,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$460,300.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,298,575.91	2.62%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$111,150.00	0.22%	0	\$0.00
HALL FINANCIAL GROUP	1	\$116,000.00	0.23%	0	\$0.00
HOME STATE BANK, N.A	1	\$117,600.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$929,514.00	1.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$120,765.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	6	\$697,150.00	1.41%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$114,000.00	0.23%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$117,750.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$233,600.00	0.47%	0	\$0.00
	1	\$114,800.00	0.23%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC					
	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,600.00	0.24%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,640,788.00	3.31%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$112,000.00	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$240,100.00	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$111,920.00	0.23%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$118,500.00	0.24%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$236,113.02	0.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.24%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$111,685.00	0.23%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$124,000.00	0.25%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$111,200.00	0.22%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$232,575.00	0.47%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$123,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,421.00	0.25%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$113,257.33	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$352,375.00	0.71%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,600.00	0.25%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$117,500.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,400.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$228,325.06	0.46%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$117,000.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$120,250.00	0.24%	0	\$0.00
	NBKC BANK	1	\$112,474.00	0.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.25%	0	\$0.00
	NEXBANK SSB	1	\$124,000.00	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$113,490.00	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$120,000.00	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$121,500.00	0.25%	0	\$0.00

	ORRSTOWN BANK	1	\$120,400.00	0.24%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$236,482.52	0.48%	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$101,242.57	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$239,200.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$355,870.13	0.72%	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$112,000.00	0.23%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$111,920.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,750.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$114,896.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$355,964.00	0.72%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,450.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$119,250.00	0.24%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	PREMIER LENDING LLC	1	\$119,862.36	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$367,032.21	0.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$244,079.05	0.49%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$112,000.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$241,165.00	0.49%	0	\$0.00
	R P FUNDING INC	7	\$829,350.00	1.68%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$118,603.99	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$111,550.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,000.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$112,425.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$119,000.00	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,271.13	0.48%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$115,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,200.00	0.47%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$110,500.00	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$112,000.00	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,018.21	0.47%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$589,154.14	1.19%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	1	\$115,600.00	0.23%	0	\$0.00
	SOUTHERN BANK	1	\$122,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$478,808.06	0.97%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$114,000.00	0.23%	0	\$0.00
	STEARNS LENDING INC	1	\$120,750.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	8	\$953,950.00	1.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$118,350.91	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$235,206.91	0.48%	0	\$0.00
	TAM LENDING CENTER INC	1	\$119,000.00	0.24%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$121,347.14	0.25%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$124,000.00	0.25%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$112,669.69	0.23%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,000.00	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,150.00	0.49%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$118,500.00	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$239,681.72	0.48%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$120,250.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,455,650.00	6.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,438.40	0.23%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$121,600.00	0.25%	0	\$0.00
	USA DIRECT FUNDING-WAKFIELD	1	\$122,000.00	0.25%	0	\$0.00
	USBANK	1	\$118,226.38	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,852.45	0.24%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$118,400.00	0.24%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,900.00	0.23%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$110,400.00	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$580,075.00	1.17%	0	\$0.00
	WHEATLAND BANK	1	\$112,100.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$112,500.00	0.23%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$119,250.00	0.27%	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$49,496,510.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8KY0	360 MORTGAGE GROUP, LLC	2	\$286,250.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$830,728.90	1.66%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$138,750.00	0.28%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$139,655.02	0.28%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$132,750.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,590.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$142,200.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,334.55	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$670,200.00	1.34%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$135,828.89	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,567.00	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$149,250.00	0.3%	0	\$0.00
	AMERIS BANK	2	\$293,250.00	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,500.00	0.26%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00
	ARVEST BANK	1	\$130,200.00	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,835.18	0.26%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,100.00	0.26%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00
	BARR GROUP, INC	1	\$133,400.00	0.27%	0	\$0.00
	BAY EQUITY LLC	4	\$524,250.00	1.05%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$282,750.00	0.57%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$134,320.00	0.27%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$132,000.00	0.26%	0	\$0.00
BLACKHAWK BANK	1	\$128,000.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$148,000.00	0.3%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$126,000.00	0.25%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$141,600.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC	1	\$130,950.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$803,150.00	1.61%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$397,700.00	0.79%	0	\$0.00
BROKER SOLUTIONS, INC	1	\$130,950.00	0.26%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$130,853.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$138,000.00	0.28%	0	\$0.00
CALIBER HOME LOANS, INC	1	\$135,465.38	0.27%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$137,154.00	0.27%	0	\$0.00
CAPITAL CONCEPTS INC	3	\$396,225.00	0.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$257,550.00	0.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$277,800.00	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.25%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$126,000.00	0.25%	0	\$0.00
CENTURY LENDING COMPANY	2	\$300,000.00	0.6%	0	\$0.00
CERTAINTY HOME LOANS, LLC	2	\$271,223.42	0.54%	0	\$0.00
CHEMICAL BANK	2	\$274,160.00	0.55%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$261,250.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$132,836.46	0.27%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$133,244.96	0.27%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$282,585.82	0.56%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$560,075.17	1.12%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$137,500.00	0.27%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$127,200.00	0.25%	0	\$0.00

	CPM FEDERAL CREDIT UNION	1	\$143,100.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$544,950.00	1.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,650.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$128,845.00	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$148,000.00	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$127,200.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$407,750.00	0.82%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$130,400.00	0.26%	0	\$0.00
	ENT CREDIT UNION	1	\$148,248.89	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.3%	0	\$0.00
	EQUITY PRIME MORTGAGE	1	\$125,500.00	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$288,900.00	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$982,619.17	1.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,038.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,217,763.22	2.43%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$257,500.00	0.51%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$144,250.00	0.29%	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$148,282.43	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$275,650.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$560,042.76	1.12%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$129,000.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$395,740.74	0.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$149,600.00	0.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.25%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$130,000.00	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.25%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$129,993.00	0.26%	0	\$0.00
		1	\$131,441.88	0.26%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MISSOURI						
FIRST UNITED BANK AND TRUST COMPANY	2	\$298,500.00	0.6%	0	\$0.00	
FIRSTBANK	1	\$144,000.00	0.29%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,910.00	0.29%	0	\$0.00	
FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$131,021.00	0.26%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$139,024.87	0.28%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$140,800.00	0.28%	0	\$0.00	
GMFS, LLC	1	\$132,375.00	0.26%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$133,744.39	0.27%	0	\$0.00	
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$149,811.28	0.3%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$146,070.17	0.29%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,750.00	0.28%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$141,383.82	0.28%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,841.47	0.25%	0	\$0.00	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	1	\$126,800.00	0.25%	0	\$0.00	
GUILD MORTGAGE COMPANY	12	\$1,644,047.20	3.29%	0	\$0.00	
GVC MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00	
HAPPY STATE BANK	1	\$132,636.71	0.27%	0	\$0.00	
HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$133,200.00	0.27%	0	\$0.00	
HOME SAVINGS BANK	2	\$276,340.77	0.55%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$718,298.00	1.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$139,500.00	0.28%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$125,841.47	0.25%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	9	\$1,189,459.00	2.38%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$131,250.00	0.26%	0	\$0.00	
HOMESTREET BANK	3	\$405,811.45	0.81%	0	\$0.00	
HOMEWISSE	1	\$148,320.00	0.3%	0	\$0.00	

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,300.00	0.28%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$259,500.00	0.52%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00
INDEPENDENT BANK	3	\$412,997.67	0.83%	0	\$0.00
INLANTA MORTGAGE INC	1	\$132,050.00	0.26%	0	\$0.00
INTERCAP LENDING INC	1	\$150,000.00	0.3%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$133,000.00	0.27%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.29%	0	\$0.00
KEARNY BANK	1	\$136,000.00	0.27%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$126,783.97	0.25%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$1,339,725.53	2.68%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.3%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$133,040.00	0.27%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$137,500.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$135,800.00	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$422,240.00	0.84%	0	\$0.00
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00
LENDUS, LLC DBA RPM MORTGAGE	2	\$291,750.00	0.58%	0	\$0.00
MAINE SAVINGS FEDERAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$143,920.00	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$277,070.00	0.55%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$148,237.57	0.3%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$127,900.00	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$149,819.77	0.3%	0	\$0.00
MORTGAGE CENTER LLC	1	\$127,500.00	0.25%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$125,130.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$274,250.00	0.55%	0	\$0.00
	1	\$133,831.86	0.27%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES						
NATIONAL COOPERATIVE BANK, N.A	1	\$133,300.00	0.27%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$146,250.00	0.29%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$137,998.00	0.28%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$130,950.00	0.26%	0	\$0.00	
NBKC BANK	2	\$253,006.00	0.51%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$132,531.15	0.26%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$148,750.00	0.3%	0	\$0.00	
NEXBANK SSB	1	\$130,869.21	0.26%	0	\$0.00	
NORTHPOINTE BANK	1	\$141,418.33	0.28%	0	\$0.00	
OBSIDIAN FINANCIAL SERVICES, INC	1	\$131,887.63	0.26%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.29%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$130,856.62	0.26%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	
ORIGIN BANK	1	\$133,520.00	0.27%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,200.00	0.28%	0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$137,740.00	0.28%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$262,388.95	0.52%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$135,982.74	0.27%	0	\$0.00	
PINNACLE MORTGAGE FUNDING, LLC	1	\$136,000.00	0.27%	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$129,636.69	0.26%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	
PLATINUM MORTGAGE, INC	1	\$140,125.00	0.28%	0	\$0.00	
PREMIER MORTGAGE SERVICES, INC	1	\$125,944.95	0.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,852.80	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,500.00	0.29%	0	\$0.00	
PRIMELENDING	1	\$141,449.83	0.28%	0	\$0.00	
PULTE MORTGAGE LLC	1	\$127,500.00	0.25%	0	\$0.00	
R P FUNDING INC	3	\$407,026.38	0.81%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.26%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.28%	0	\$0.00	

	RIDDELL NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$141,900.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$135,500.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$278,771.69	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$127,886.15	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$268,850.00	0.54%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$134,678.92	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$683,573.55	1.37%	0	\$0.00
	SOFI LENDING CORP	2	\$271,080.00	0.54%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	1	\$150,000.00	0.3%	0	\$0.00
	STEARNS LENDING, LLC	5	\$665,055.00	1.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$147,064.74	0.29%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$139,944.00	0.28%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$131,835.64	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,152.90	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,662.00	0.28%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$130,800.00	0.26%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$127,500.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$135,000.00	0.27%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$131,765.12	0.26%	0	\$0.00
	THINK MUTUAL BANK	1	\$132,000.00	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$272,900.00	0.55%	0	\$0.00
	TRI COUNTIES BANK	1	\$143,250.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,459.26	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,678,049.77	7.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$266,000.00	0.53%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$133,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,030.29	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$140,880.00	0.28%	0	\$0.00
	WALLICK AND VOLK INC-PRICE	1	\$127,563.75	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$131,415.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00
	WESTSTAR BANK	1	\$133,600.00	0.27%	0	\$0.00
	WHEATLAND BANK	3	\$414,388.20	0.85%	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,028,921.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8KZ7	ACADEMY MORTGAGE CORPORATION	9	\$1,252,147.86	1.55%	0	\$0.00
	ACG FUNDING INC	1	\$140,250.00	0.17%	0	\$0.00
	AFFILIATED BANK	1	\$137,738.00	0.17%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$145,350.00	0.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$140,858.70	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$394,428.92	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$286,000.00	0.36%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$399,807.69	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMG MORTGAGE	1	\$134,900.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,045.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$147,050.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$125,750.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,066.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$141,839.49	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$980,993.88	1.22%	1	\$146,285.87
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,300.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$408,000.00	0.51%	0	\$0.00
	AMERIS BANK	2	\$260,000.00	0.32%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$131,413.21	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,175.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$284,500.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,421.84	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$425,235.00	0.53%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$149,055.00	0.19%	0	\$0.00

ATLANTIC COAST MORTGAGE, LLC	1	\$144,000.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$275,405.00	0.34%	0	\$0.00
BANCORPSOUTH BANK	1	\$143,581.23	0.18%	0	\$0.00
BANK SNB ISAOA	1	\$140,000.00	0.17%	0	\$0.00
BAY EQUITY LLC	5	\$673,760.00	0.84%	0	\$0.00
BEST CAPITAL FUNDING	1	\$150,000.00	0.19%	0	\$0.00
BOFI FEDERAL BANK	1	\$132,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$132,000.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$275,000.00	0.34%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$148,800.00	0.18%	0	\$0.00
BROKER SOLUTIONS INC	4	\$543,670.00	0.68%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$959,950.00	1.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,435.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$146,470.00	0.18%	0	\$0.00
CAPITAL CONCEPTS INC	3	\$396,000.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,350.00	0.36%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	10	\$1,388,892.17	1.72%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$407,850.00	0.51%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$130,239.66	0.16%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$135,828.89	0.17%	0	\$0.00
CENTURY LENDING COMPANY	1	\$126,000.00	0.16%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$139,171.74	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$292,375.00	0.36%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$142,320.71	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$128,800.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS	1	\$140,262.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,215.52	0.53%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,269,400.00	1.58%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$290,000.00	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,821.34	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	1	\$127,933.98	0.16%	0	\$0.00
	CORNERSTONE BANK	1	\$128,242.13	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$148,227.52	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$972,797.81	1.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$132,920.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$812,653.00	1.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,542.51	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$547,416.00	0.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$133,620.00	0.17%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$286,154.80	0.36%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$274,958.63	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$702,669.65	0.87%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,400.00	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,600.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$387,750.00	0.48%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$135,150.00	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$426,738.34	0.53%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$135,844.00	0.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$142,000.00	0.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$285,261.00	0.35%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$142,500.00	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$145,600.00	0.18%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$270,185.00	0.34%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$128,218.51	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$393,940.39	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$145,336.96	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$131,175.00	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$297,822.17	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,060,633.23	3.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	\$143,818.83	0.18%	0	\$0.00

	NORTHPOINT MORTGAGE					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$281,531.41	0.35%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$139,200.00	0.17%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$701,400.00	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$267,900.00	0.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.16%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$135,333.39	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,580.00	0.18%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$131,084.16	0.16%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$705,391.00	0.88%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$140,000.00	0.17%	0	\$0.00
	FM HOME LOANS, LLC	1	\$149,811.28	0.19%	0	\$0.00
	FORUM CREDIT UNION	2	\$261,428.89	0.32%	0	\$0.00
	FOUNDERS GROUP OF NEVADA INC	1	\$150,000.00	0.19%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$424,000.00	0.53%	0	\$0.00
	GECU	1	\$130,635.44	0.16%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$144,000.00	0.18%	0	\$0.00
	GMFS, LLC	1	\$127,920.00	0.16%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,000.00	0.18%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.17%	0	\$0.00
	GUARANTEED RATE, INC	1	\$145,336.96	0.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$552,754.99	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$2,489,460.90	3.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$140,650.00	0.17%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$281,404.53	0.35%	0	\$0.00
	HARBORONE BANK	1	\$142,824.17	0.18%	0	\$0.00
		2	\$270,215.00	0.34%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$145,425.00	0.18%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,844.00	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$129,840.15	0.16%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$147,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,520.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,669,604.89	2.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$260,100.00	0.32%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	16	\$2,240,699.00	2.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$275,155.49	0.34%	0	\$0.00
	HOMESTREET BANK	1	\$133,263.16	0.17%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,635.80	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$404,422.23	0.5%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$268,085.64	0.33%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$140,000.00	0.17%	0	\$0.00
	INTERCAP LENDING INC	1	\$142,500.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$400,150.00	0.5%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$129,200.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$386,500.00	0.48%	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$133,309.41	0.17%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	14	\$1,954,011.68	2.43%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$139,200.00	0.17%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$266,040.00	0.33%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$147,440.00	0.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$539,310.48	0.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,800.00	0.17%	0	\$0.00
		2	\$287,800.00	0.36%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	1	\$135,657.18	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORP	1	\$149,815.57	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$563,040.00	0.7%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$125,700.00	0.16%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,250.00	0.16%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$148,800.00	0.18%	0	\$0.00
	LONGVIEW BANK	1	\$127,200.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$404,000.00	0.5%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,500.00	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,125.00	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$128,000.00	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$673,488.96	0.84%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$135,828.89	0.17%	0	\$0.00
	MILEND, INC	1	\$135,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$148,000.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$273,443.34	0.34%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$290,231.03	0.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$271,560.00	0.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$288,550.00	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$131,833.93	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$130,634.66	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$416,930.00	0.52%	0	\$0.00
	NEW LEAF MORTGAGE CORP	1	\$147,250.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	1	\$136,000.00	0.17%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00
	NORTHVIEW BANK	2	\$267,200.00	0.33%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,750.00	0.35%	0	\$0.00
	NTFN, INC	1	\$141,000.00	0.18%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,500.00	0.16%	0	\$0.00
	OLD NATIONAL BANK	1	\$145,221.09	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$284,450.90	0.35%	0	\$0.00
	ORIGIN BANK	1	\$148,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$149,196.33	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$833,200.00	1.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$145,882.16	0.18%	0	\$0.00

	PERFORMANCE MORTGAGE LLC	1	\$138,750.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,250.00	0.16%	0	\$0.00
	PINNACLE BANK	1	\$126,000.00	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$269,484.99	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$146,000.00	0.18%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,466.47	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,837.49	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,726.60	0.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,250.00	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$142,000.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,250.00	0.18%	0	\$0.00
	R P FUNDING INC	8	\$1,102,912.27	1.37%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$143,250.00	0.18%	0	\$0.00
	RANLIFE, INC	1	\$136,000.00	0.17%	0	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIMI	1	\$144,000.00	0.18%	0	\$0.00
	RED RIVER BANK	1	\$145,325.17	0.18%	0	\$0.00
	RENASANT BANK	2	\$273,559.29	0.34%	0	\$0.00
	RENEW LENDING, INC	1	\$147,813.79	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$127,838.96	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$289,400.00	0.36%	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$146,953.39	0.18%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$146,082.24	0.18%	0	\$0.00
	ROCKWOOD BANK	1	\$139,000.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$545,153.00	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$261,192.29	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$139,000.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,841.10	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$276,451.00	0.34%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,435.00	0.16%	0	\$0.00
	SHERBURNE STATE BANK	1	\$140,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,027,001.28	1.28%	1	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$144,000.00	0.18%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$129,000.00	0.16%	0	\$0.00
	SOUTH STATE BANK	4	\$548,550.00	0.68%	0	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$133,600.00	0.17%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$140,600.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$144,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$398,200.00	0.49%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,381,200.00	1.72%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$131,250.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$139,328.47	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$411,916.67	0.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$142,500.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$148,768.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,845.08	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$147,068.94	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$146,000.00	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$148,000.00	0.18%	0	\$0.00
	TIMBERWOOD BANK	1	\$135,300.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$135,000.00	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.19%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS,INC	1	\$130,400.00	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,258.36	0.17%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$259,529.61	0.32%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.17%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,625.00	0.16%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$134,834.01	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$136,000.00	0.17%	0	\$0.00
		1	\$148,000.00	0.18%	0	\$0.00

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	44	\$6,054,843.09	7.52%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$143,826.98	0.18%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$144,000.00	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$127,546.56	0.16%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$142,903.09	0.18%	0	\$0.00
	WALLICK & VOLK, INC	2	\$271,626.01	0.34%	0	\$0.00
	WALLICK AND VOLK INC	1	\$129,000.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,100.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$273,083.53	0.34%	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,400.00	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$127,200.00	0.16%	0	\$0.00
	WHEATLAND BANK	1	\$125,910.00	0.16%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$128,990.00	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$129,000.00	0.16%	0	\$0.00
	Unavailable	2	\$267,004.59	0.32%	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$80,526,323.72</b>	<b>100%</b>	<b>2</b>	<b>\$146,285.87</b>
3140Q8LA1	CAPITAL MORTGAGE SERVICES CORP	1	\$424,100.00	21.03%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$222,145.26	11.01%	0	\$0.00
	FIRST SECURITY MORTGAGE INC	1	\$278,572.54	13.81%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$136,000.00	6.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$732,468.95	36.31%	0	\$0.00
	THE MONEY HOUSE, INC	1	\$223,724.57	11.1%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,017,011.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LB9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$172,500.00	7.68%	0	\$0.00
	ACOPIA HOME LOANS	1	\$160,000.00	7.12%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$300,000.00	13.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$460,000.00	20.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,750.00	7.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$45,000.00	2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$258,750.00	11.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	8.18%	0	\$0.00

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		THE MORTGAGE FIRM, INC	1	\$174,400.00	7.76%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$329,600.00	14.68%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,246,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LC7		FREEDOM MORTGAGE CORPORATION	1	\$145,972.33	6.34%	0	\$0.00
		ONEAZ CREDIT UNION	1	\$151,456.42	6.58%	0	\$0.00
		ORIENTAL BANK	2	\$421,850.00	18.32%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$366,327.13	15.91%	0	\$0.00
		QUICKEN LOANS INC	5	\$997,543.19	43.33%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$219,072.22	9.52%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,302,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LD5		EMORTGAGE MANAGEMENT LLC	1	\$130,273.96	11.44%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$209,091.66	18.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$99,352.39	8.73%	0	\$0.00
		INDEPENDENT BANK	1	\$87,508.03	7.69%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$333,327.59	29.28%	0	\$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,700.00	15.34%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$104,291.57	9.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,138,545.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LE3		ARVEST BANK	2	\$315,131.41	9.64%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	1	\$223,725.36	6.85%	0	\$0.00
		CENTURY LENDING COMPANY	1	\$185,302.08	5.67%	0	\$0.00
		CONGRESSIONAL BANK	1	\$167,542.70	5.13%	0	\$0.00
		DITECH FINANCIAL LLC	1	\$81,850.00	2.5%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	2	\$549,736.41	16.82%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$276,250.00	8.45%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$321,600.00	9.84%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$170,204.34	5.21%	0	\$0.00
		LANDMARK CREDIT UNION	1	\$196,923.69	6.03%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$230,324.94	7.05%	0	\$0.00
		ORIENTAL BANK	1	\$121,920.12	3.73%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$62,611.65	1.92%	0	\$0.00
		STATE FARM BANK, F.S.B	1	\$365,060.97	11.16%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,268,183.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140Q8LF0	ADVISORS MORTGAGE GROUP, LLC	1	\$197,000.00	2.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,505.27	2.51%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,325.27	2.86%	0	\$0.00
	ARVEST BANK	1	\$199,971.48	2.29%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$255,147.99	2.93%	0	\$0.00
	CHEMICAL BANK	1	\$300,585.33	3.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$257,303.67	2.95%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,573.32	1.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,197,632.91	13.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$187,740.98	2.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$56,226.13	0.65%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$106,103.61	1.22%	0	\$0.00
	HOME STATE BANK, N.A	1	\$307,400.00	3.53%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$169,042.53	1.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$370,012.11	4.25%	0	\$0.00
	MILEND, INC	1	\$221,525.08	2.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,250.70	2.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$69,608.22	0.8%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,266.00	2.22%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$243,179.35	2.79%	0	\$0.00
	NOIC, INC	1	\$116,838.03	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,270.52	2.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,409,623.51	16.17%	0	\$0.00
	SOUTH STATE BANK	1	\$198,098.52	2.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$70,613.07	0.81%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,561.20	1.45%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$192,716.57	2.21%	0	\$0.00
	TCF NATIONAL BANK	1	\$125,673.00	1.44%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$102,376.84	1.17%	0	\$0.00
	TIAA,FSB	1	\$188,517.00	2.16%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$328,067.42	3.76%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$181,415.93	2.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$137,826.37	1.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,174.15	2.02%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,716,172.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3140Q8LG8		BANCO POPULAR DE PUERTO RICO	1	\$260,315.71	14.48%	0	\$0.00
		BANCO SANTANDER PR	1	\$134,368.01	7.47%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$183,333.71	10.2%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$102,378.74	5.7%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$38,218.51	2.13%	0	\$0.00
		MORTGAGE CENTER LLC	1	\$140,452.96	7.81%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$245,873.04	13.68%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$232,807.57	12.95%	0	\$0.00
		SUNTRUST MORTGAGE, INC	2	\$276,195.71	15.36%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$183,689.16	10.22%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,797,633.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LH6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,024.04	9.36%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$334,606.33	27.48%	0	\$0.00
		ORIENTAL BANK	1	\$250,000.00	20.53%	0	\$0.00
		SCOTIABANK DE PUERTO RICO	3	\$460,467.77	37.82%	0	\$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$58,554.47	4.81%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,217,652.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LJ2		ARVEST BANK	1	\$166,357.52	3.45%	0	\$0.00
		BBMC MORTGAGE	1	\$182,170.07	3.78%	0	\$0.00
		BROKER SOLUTIONS INC	1	\$179,752.01	3.73%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,726.70	4.27%	0	\$0.00
		CAPITAL ONE, N.A	1	\$219,734.76	4.56%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$278,219.26	5.78%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$201,071.11	4.17%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$749,386.69	15.56%	0	\$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$149,693.48	3.11%	0	\$0.00
		OCEANSIDE MORTGAGE COMPANY	1	\$383,550.00	7.96%	0	\$0.00
		ORIENTAL BANK	1	\$196,079.49	4.07%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,811.01	6.47%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$320,302.38	6.65%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,000.00	4.69%	0	\$0.00
		TIAA,FSB	1	\$123,841.70	2.57%	0	\$0.00
		UMPQUA BANK	1	\$161,972.69	3.36%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	1	\$139,274.95	2.89%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$622,591.86	12.93%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,817,535.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q8LK9	IST COMMUNITY CREDIT UNION	1	\$96,539.77	0.58%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	0.57%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.59%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,496.25	0.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.6%	0	\$0.00
	ARVEST BANK	3	\$277,915.00	1.68%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,500.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,900.00	0.57%	0	\$0.00
	BANCO SANTANDER PR	1	\$102,715.20	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,800.00	0.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$108,457.64	0.65%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$101,800.00	0.61%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$312,550.00	1.89%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$92,000.00	0.56%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$101,250.00	0.61%	0	\$0.00
	CARROLL BANK & TRUST	1	\$110,000.00	0.66%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$99,875.00	0.6%	0	\$0.00
	CHEMICAL BANK	3	\$305,500.00	1.84%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$99,438.34	0.6%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$88,000.00	0.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$101,520.00	0.61%	0	\$0.00
	CITIZENS FIRST BANK	1	\$108,000.00	0.65%	0	\$0.00
	CITIZENS STATE BANK	1	\$99,713.51	0.6%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$185,550.00	1.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,200.00	0.59%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.57%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.53%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,000.00	0.63%	0	\$0.00

DFCU FINANCIAL	1	\$97,050.00	0.59%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$107,353.99	0.65%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,719.61	0.6%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$182,500.00	1.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,747.65	0.54%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,914.65	0.62%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$197,802.51	1.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$180,186.00	1.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$105,000.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF HENNING	1	\$110,000.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,982.00	0.63%	0	\$0.00
FIRST SOUTHERN BANK	1	\$87,396.36	0.53%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$105,000.00	0.63%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.65%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,200.00	0.57%	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,500.00	0.53%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$91,000.00	0.55%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$88,500.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$578,042.21	3.49%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$197,432.81	1.19%	0	\$0.00
HOME SAVINGS BANK	1	\$96,000.00	0.58%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$110,000.00	0.66%	0	\$0.00
HONOR CREDIT UNION	1	\$87,650.00	0.53%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,823.33	0.66%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$96,100.00	0.58%	0	\$0.00
INDEPENDENT BANK	1	\$95,000.00	0.57%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$191,793.20	1.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$106,400.00	0.64%	0	\$0.00
INTOUCH CREDIT UNION	1	\$99,727.35	0.6%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$188,600.00	1.14%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$108,550.00	0.66%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$102,120.80	0.62%	0	\$0.00
LAKE REGION BANK	1	\$98,400.00	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$87,750.00	0.53%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$107,600.00	0.65%	0	\$0.00
MARINE BANK	1	\$102,100.00	0.62%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$90,488.90	0.55%	0	\$0.00
METRO CREDIT UNION	1	\$102,559.19	0.62%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$110,000.00	0.66%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$104,709.68	0.63%	0	\$0.00
MIDWEST BANK	1	\$100,000.00	0.6%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,845.62	0.56%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$99,200.00	0.6%	0	\$0.00
MORTGAGE CENTER LLC	1	\$93,400.00	0.56%	0	\$0.00
MUFG UNION BANK, N.A	1	\$107,000.00	0.65%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$86,550.00	0.52%	0	\$0.00
NUMERICA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00
OAK BANK/LENDER	1	\$97,900.00	0.59%	0	\$0.00
OLD NATIONAL BANK	4	\$391,500.00	2.36%	0	\$0.00
ORRSTOWN BANK	1	\$95,200.00	0.57%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$405,582.59	2.45%	0	\$0.00
PEOPLES STATE BANK	1	\$96,000.00	0.58%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$716,062.98	4.32%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$193,482.62	1.17%	0	\$0.00
PRIMSTONE MORTGAGE	1	\$105,300.00	0.64%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$88,891.18	0.54%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$108,500.00	0.66%	0	\$0.00
PROSPECT BANK	1	\$94,000.00	0.57%	0	\$0.00
RENASANT BANK	1	\$96,500.00	0.58%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$96,000.00	0.58%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$191,930.00	1.16%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$104,500.00	0.63%	0	\$0.00
ROYAL CREDIT UNION	3	\$320,991.77	1.94%	0	\$0.00
SANTANDER BANK, N.A	1	\$88,500.00	0.53%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$91,183.00	0.55%	0	\$0.00
SECURITY SAVINGS BANK, A	1	\$88,200.00	0.53%	0	\$0.00

	SOUTH DAKOTA CHARTERED BANK					
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$100,000.00	0.6%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.6%	0	\$0.00
	STAR FINANCIAL BANK	1	\$104,000.00	0.63%	0	\$0.00
	STATE BANK OF CHILTON	1	\$107,000.00	0.65%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,000.00	0.58%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$105,204.19	0.64%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$104,500.00	0.63%	0	\$0.00
	STEARNS LENDING, LLC	1	\$109,200.00	0.66%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$106,400.00	0.64%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$86,200.00	0.52%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$100,000.00	0.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,155.00	0.66%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$100,000.00	0.6%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.54%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,700.00	0.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.66%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.56%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$208,915.31	1.26%	0	\$0.00
	UMPQUA BANK	1	\$101,650.00	0.61%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$314,127.43	1.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.57%	0	\$0.00
	UW CREDIT UNION	1	\$93,000.00	0.56%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$104,000.00	0.63%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$309,068.87	1.87%	0	\$0.00
	WMS SERIES LLC	1	\$100,000.00	0.6%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$109,041.36	0.66%	0	\$0.00
	Unavailable	1	\$87,753.26	0.61%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$16,562,556.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LL7	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	0.93%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	0.93%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$120,000.00	0.97%	0	\$0.00
		1	\$113,733.00	0.92%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK, N.A	1	\$113,500.00	0.91%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,690.33	0.9%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$118,666.34	0.95%	0	\$0.00	
ARVEST BANK	2	\$242,600.00	1.95%	0	\$0.00	
BANCORPSOUTH BANK	1	\$125,000.00	1.01%	0	\$0.00	
BENCHMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.97%	0	\$0.00	
BLACKHAWK BANK	1	\$111,000.00	0.89%	0	\$0.00	
CB&S BANK	1	\$121,712.53	0.98%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$123,000.00	0.99%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	1%	0	\$0.00	
COMMERCE HOME MORTGAGE	1	\$120,000.00	0.97%	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.97%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$122,500.00	0.99%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,400.00	1.89%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$123,500.00	0.99%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$115,116.32	0.93%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$125,000.00	1.01%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$122,918.11	0.99%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$120,700.00	0.97%	0	\$0.00	
FIRST BANK	1	\$123,945.26	1%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000.00	0.97%	0	\$0.00	
FIRST CENTURY BANK	1	\$122,500.00	0.99%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$123,945.26	1%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$353,000.00	2.84%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$113,000.00	0.91%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	1.01%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$119,000.00	0.96%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.97%	0	\$0.00	
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.91%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,400.00	0.94%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$230,350.00	1.85%	0	\$0.00	

HOME FINANCING CENTER, INC	1	\$120,000.00	0.97%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$125,000.00	1.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$122,000.00	0.98%	0	\$0.00
HOMESTREET BANK	1	\$122,664.64	0.99%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$229,300.00	1.85%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$124,000.00	1%	0	\$0.00
LANDMARK CREDIT UNION	2	\$231,000.00	1.86%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$237,000.00	1.91%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$119,350.00	0.96%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$117,673.73	0.95%	0	\$0.00
MUFG UNION BANK, N.A	1	\$124,654.38	1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$110,220.00	0.89%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$117,845.43	0.95%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$125,000.00	1.01%	0	\$0.00
ONEAZ CREDIT UNION	2	\$243,000.00	1.96%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$233,155.13	1.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,000.00	0.91%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,684.23	0.9%	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$819,360.45	6.59%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,000.00	0.95%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$116,000.00	0.93%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$234,500.00	1.89%	0	\$0.00
PROSPECT BANK	1	\$119,999.00	0.97%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$114,000.00	0.92%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.97%	0	\$0.00
SANTANDER BANK, N.A	1	\$125,000.00	1.01%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.92%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,675.00	0.89%	0	\$0.00
SOUND COMMUNITY BANK	1	\$120,000.00	0.97%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.93%	0	\$0.00
SOUTH STATE BANK	1	\$124,000.00	1%	0	\$0.00
SOUTHSIDE BANK	1	\$124,000.00	1%	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$111,600.00	0.9%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.96%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$471,750.00	3.8%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$225,648.00	1.82%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$116,700.00	0.94%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	1.01%	0	\$0.00
	TIAA, FSB	1	\$119,271.58	0.96%	0	\$0.00
	TIMBERWOOD BANK	1	\$121,000.00	0.97%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.9%	0	\$0.00
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$122,200.00	0.98%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,113.81	0.97%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,000.00	0.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$349,600.00	2.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,661.67	0.9%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$118,800.00	0.83%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$12,428,104.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.49%	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$286,000.00	0.94%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,500.00	0.49%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,700.00	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$147,485.31	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$291,152.67	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$276,643.91	0.91%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$148,800.00	0.49%	0	\$0.00
	ARVEST BANK	1	\$130,000.00	0.43%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$282,185.03	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,000.00	0.42%	0	\$0.00
	BADGER BANK	1	\$143,500.00	0.47%	0	\$0.00

BANCO SANTANDER PR	1	\$125,150.00	0.41%	0	\$0.00
BANCORPSOUTH BANK	2	\$277,097.85	0.91%	0	\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.49%	0	\$0.00
BANK OF SPRINGFIELD	1	\$150,000.00	0.49%	0	\$0.00
BAY EQUITY LLC	1	\$130,898.50	0.43%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$407,628.46	1.34%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$292,500.00	0.96%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,600.00	0.41%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$143,000.00	0.47%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$137,500.00	0.45%	0	\$0.00
CAPITAL CREDIT UNION	1	\$147,250.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,070.00	0.9%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,102.00	0.46%	0	\$0.00
CENTURY LENDING COMPANY	1	\$138,924.78	0.46%	0	\$0.00
CHEMICAL BANK	1	\$125,600.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	0.49%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$147,000.00	0.48%	0	\$0.00
CITIZENS COMMUNITY FEDERAL N.A	1	\$130,800.00	0.43%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$149,000.00	0.49%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$446,000.00	1.47%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$278,971.33	0.92%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$134,400.00	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$131,700.00	0.43%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$144,593.44	0.48%	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$275,531.00	0.91%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00
DFCU FINANCIAL	1	\$135,000.00	0.45%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$149,000.00	0.49%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$294,048.20	0.97%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$147,400.00	0.49%	0	\$0.00
EQUITY RESOURCES, INC	1	\$137,655.00	0.45%	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,000.00	0.42%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,267.00	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$144,000.00	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$282,000.00	0.93%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$148,734.32	0.49%	0	\$0.00
FIRST BANK	1	\$142,258.00	0.47%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$143,200.00	0.47%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$128,772.66	0.42%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.49%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$262,650.00	0.87%	0	\$0.00
FIRST INTERSTATE BANK	1	\$132,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,986.15	0.42%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$129,146.93	0.43%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	0.46%	0	\$0.00
FIRSTBANK	1	\$126,700.00	0.42%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,000.00	0.48%	0	\$0.00
FORUM CREDIT UNION	1	\$147,456.86	0.49%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$284,792.37	0.94%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$127,000.00	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$150,000.00	0.49%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$140,100.00	0.46%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,000.00	0.45%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$270,344.91	0.89%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,099.44	0.9%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,000.00	0.45%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$425,840.09	1.4%	0	\$0.00
	1	\$146,000.00	0.48%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESTREET BANK	1	\$135,473.97	0.45%	0	\$0.00
	HOMEWISE	2	\$269,352.00	0.89%	0	\$0.00
	HONOR CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$277,000.00	0.91%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,800.00	0.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$135,000.00	0.45%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.49%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$276,054.69	0.91%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.49%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	2	\$258,000.00	0.85%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$128,250.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,000.00	0.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$263,837.74	0.87%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$137,047.00	0.45%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,300.00	0.44%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$139,214.12	0.46%	0	\$0.00
	MORRIS BANK	1	\$146,000.00	0.48%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$256,550.00	0.85%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$150,000.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$134,626.73	0.44%	0	\$0.00
	NBKC BANK	2	\$264,225.00	0.87%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.47%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$128,305.54	0.42%	0	\$0.00
	NORTHPOINTE BANK	1	\$136,000.00	0.45%	0	\$0.00
	NORTHVIEW BANK	1	\$145,000.00	0.48%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,379.42	0.49%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$141,000.00	0.46%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$135,000.00	0.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,000.00	0.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$148,000.00	0.49%	0	\$0.00

PATRIOT FEDERAL CREDIT UNION	1	\$146,500.00	0.48%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$149,000.00	0.49%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$580,752.17	1.91%	0	\$0.00
PINNACLE BANK	1	\$146,000.00	0.48%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$257,062.00	0.85%	0	\$0.00
PULTE MORTGAGE LLC	1	\$150,000.00	0.49%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$128,407.28	0.42%	0	\$0.00
RED CANOE CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00
RENASANT BANK	1	\$138,100.00	0.46%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$144,599.08	0.48%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$127,646.08	0.42%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.42%	0	\$0.00
S&T BANK	1	\$147,600.00	0.49%	0	\$0.00
SAFE CREDIT UNION	2	\$268,515.26	0.89%	0	\$0.00
SANTANDER BANK, N.A	1	\$149,595.77	0.49%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,637.22	0.48%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,247.00	0.44%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$133,500.00	0.44%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$150,000.00	0.49%	0	\$0.00
SOUTHEASTERN MORTGAGE SOLUTIONS, IN	1	\$141,000.00	0.46%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$134,042.89	0.44%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$141,900.00	0.47%	0	\$0.00
ST.MARY'S BANK	1	\$131,000.00	0.43%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$144,798.31	0.48%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$804,429.42	2.65%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$128,000.00	0.42%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION (29245)	1	\$127,070.00	0.42%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$128,000.00	0.42%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$132,506.20	0.44%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$143,000.00	0.47%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00
TRAVIS CREDIT UNION	1	\$139,000.00	0.46%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00
UMPQUA BANK	1	\$131,000.00	0.43%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.48%	0	\$0.00

	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$138,900.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$523,734.58	1.73%	0	\$0.00
	UNITED HOME LOANS	1	\$147,596.48	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,498,573.47	4.94%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$663,412.14	2.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$135,618.67	0.45%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$131,250.00	0.43%	0	\$0.00
	WEBSTER BANK, N.A	1	\$130,000.00	0.43%	0	\$0.00
	WESBANCO BANK, INC	1	\$134,621.48	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$139,616.67	0.46%	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.45%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$143,300.00	0.47%	0	\$0.00
	WOLVERINE STATE CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	0.53%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$30,328,184.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LN3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$157,250.00	0.85%	0	\$0.00
	ACOPIA HOME LOANS	1	\$156,936.74	0.85%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$175,000.00	0.95%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,017.92	3.53%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$160,000.00	0.87%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$156,500.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$168,600.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,500.00	0.9%	0	\$0.00
	ANSTAFF BANK	1	\$164,000.00	0.89%	0	\$0.00
	ARVEST BANK	1	\$157,700.00	0.85%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,400.00	0.89%	0	\$0.00
	BANNER BANK	2	\$328,000.00	1.78%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.91%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$481,789.88	2.61%	0	\$0.00
	CARROLLTON BANK	1	\$171,000.00	0.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,783.85	1.82%	0	\$0.00

CENTURY LENDING COMPANY	1	\$159,298.00	0.86%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$167,642.00	0.91%	0	\$0.00
CMG MORTGAGE INC	1	\$167,535.48	0.91%	0	\$0.00
COMERICA BANK	1	\$159,000.00	0.86%	0	\$0.00
CORNERSTONE BANK	1	\$160,000.00	0.87%	0	\$0.00
COUNTY BANK	1	\$170,000.00	0.92%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$154,000.00	0.83%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.84%	0	\$0.00
FIDELITY BLUELINE MORTGAGE, INC	1	\$155,000.00	0.84%	0	\$0.00
FIRST BANK	3	\$488,559.04	2.65%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$319,250.00	1.73%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$168,000.00	0.91%	0	\$0.00
FIRST INTERSTATE BANK	1	\$161,500.00	0.88%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$346,000.00	1.88%	0	\$0.00
FIRSTBANK	1	\$175,000.00	0.95%	0	\$0.00
FULTON BANK, N.A	1	\$164,000.00	0.89%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$153,498.47	0.83%	0	\$0.00
GREAT SOUTHERN BANK	1	\$163,300.00	0.89%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,266.24	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,000.00	0.95%	0	\$0.00
HALL FINANCIAL GROUP	1	\$154,530.00	0.84%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$168,047.01	0.91%	0	\$0.00
HOME STATE BANK, N.A	1	\$165,000.00	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$154,500.00	0.84%	0	\$0.00
HOMESTREET BANK	3	\$478,420.13	2.59%	0	\$0.00
HOMETOWN LENDERS, L.L.C	1	\$157,955.86	0.86%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.95%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$164,000.00	0.89%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,000.00	0.86%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	5	\$805,953.44	4.37%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$162,900.00	0.88%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.87%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$159,551.38	0.87%	0	\$0.00

MARION COUNTY SAVINGS BANK	1	\$172,000.00	0.93%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$156,750.00	0.85%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$162,700.00	0.88%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$164,543.78	0.89%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,050.00	0.87%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$338,552.42	1.84%	0	\$0.00
NUMERICA CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00
ORRSTOWN BANK	1	\$156,000.00	0.85%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$340,000.00	1.84%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$154,300.00	0.84%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$161,100.00	0.87%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$650,392.11	3.53%	0	\$0.00
PINNACLE BANK	1	\$158,901.38	0.86%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.89%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.87%	0	\$0.00
RED CANOE CREDIT UNION	1	\$174,522.86	0.95%	0	\$0.00
REDWOOD CREDIT UNION	1	\$166,200.00	0.9%	0	\$0.00
RENASANT BANK	1	\$169,000.00	0.92%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,534.56	0.9%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$171,033.95	0.93%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,544.68	0.9%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$154,150.00	0.84%	0	\$0.00
STATE BANK OF CHILTON	2	\$328,000.00	1.78%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$167,500.00	0.91%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$321,564.49	1.74%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,000.00	0.92%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,900.00	0.95%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$157,363.00	0.85%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$163,552.86	0.89%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,400.00	0.88%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$818,900.00	4.44%	0	\$0.00
VALLEY NATIONAL BANK	2	\$332,000.00	1.8%	0	\$0.00
VIP MORTGAGE INC	1	\$155,729.43	0.84%	0	\$0.00

	WESTERRA CREDIT UNION	1	\$171,000.00	0.91%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$18,444,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LP8	ALLIANCE BANK	2	\$141,420.00	1.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,457.58	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,000.00	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$134,116.51	1.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$110,000.00	0.94%	0	\$0.00
	ARVEST BANK	2	\$102,200.00	0.87%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$67,000.00	0.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$54,645.50	0.47%	0	\$0.00
	BANK FIRST NATIONAL	1	\$76,200.00	0.65%	0	\$0.00
	BANNER BANK	1	\$83,000.00	0.71%	0	\$0.00
	BETTER BANKS	1	\$69,000.00	0.59%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$106,800.00	0.91%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$115,000.00	0.98%	0	\$0.00
	CARROLLTON BANK	1	\$73,000.00	0.62%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$56,220.49	0.48%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$74,675.00	0.64%	0	\$0.00
	CENTRAL STATE BANK	1	\$57,200.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$60,000.00	0.51%	0	\$0.00
	CHEMICAL BANK	1	\$56,000.00	0.48%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$85,000.00	0.73%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL N.A	1	\$64,000.00	0.55%	0	\$0.00
	CITIZENS FIRST BANK	1	\$71,155.00	0.61%	0	\$0.00
	CIVISTA BANK	1	\$84,000.00	0.72%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$153,750.00	1.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00
	COLUMBIA NATIONAL BANK	1	\$56,000.00	0.48%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.62%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$112,000.00	0.96%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$71,000.00	0.61%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$127,561.23	1.09%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,000.00	0.56%	0	\$0.00
	DENMARK STATE BANK	1	\$71,000.00	0.61%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,600.00	0.61%	0	\$0.00
DFCU FINANCIAL	1	\$39,000.00	0.33%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,608.27	0.7%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$76,000.00	0.65%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$57,500.00	0.49%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$80,000.00	0.68%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$57,800.00	0.49%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,864.90	0.64%	0	\$0.00
FARMERS NATIONAL BANK	1	\$50,400.00	0.43%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$83,000.00	0.71%	0	\$0.00
FIMI, INC	1	\$55,775.00	0.48%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,742.54	0.54%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$62,000.00	0.53%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$106,000.00	0.9%	0	\$0.00
FIRST MIDWEST BANK	2	\$115,000.00	0.98%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$47,920.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$73,300.00	0.63%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$131,080.54	1.12%	0	\$0.00
FIRST NEBRASKA BANK	1	\$66,000.00	0.56%	0	\$0.00
FIRST STATE BANK	2	\$130,915.00	1.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,170.00	0.61%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$78,817.00	0.67%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$84,522.59	0.72%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$77,500.00	0.66%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$60,000.00	0.51%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$90,000.00	0.77%	0	\$0.00
GESA CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00
GREAT NORTH BANK	1	\$58,800.00	0.5%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$62,800.00	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$145,147.11	1.24%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$70,000.00	0.6%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$50,717.52	0.43%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$78,189.23	0.67%	0	\$0.00
HONOR CREDIT UNION	1	\$74,100.00	0.63%	0	\$0.00

HORIZON BANK	1	\$62,400.00	0.53%	0	\$0.00
HSBC BANK USA, N.A	1	\$81,460.43	0.7%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$147,600.00	1.26%	0	\$0.00
INDEPENDENT BANK	1	\$62,000.00	0.53%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$127,000.00	1.08%	0	\$0.00
LANDMARK CREDIT UNION	1	\$41,483.00	0.35%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$68,261.55	0.58%	0	\$0.00
MAGNOLIA BANK, INC	1	\$82,000.00	0.7%	0	\$0.00
MAQUOKETA STATE BANK	1	\$39,917.50	0.34%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$57,844.08	0.49%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.44%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$58,463.42	0.5%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$75,297.03	0.64%	0	\$0.00
MILL CITY CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00
MISSOURI CREDIT UNION	1	\$70,142.00	0.6%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.64%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$56,648.90	0.48%	0	\$0.00
NOIC, INC	1	\$84,768.25	0.72%	0	\$0.00
OLD NATIONAL BANK	3	\$190,900.00	1.63%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$61,200.00	0.52%	0	\$0.00
ON TAP CREDIT UNION	1	\$58,500.00	0.5%	0	\$0.00
ORIENTAL BANK	1	\$69,410.24	0.59%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$47,750.00	0.41%	0	\$0.00
PEOPLES BANK	1	\$78,000.00	0.67%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$78,150.00	0.67%	0	\$0.00
PEOPLES STATE BANK	1	\$76,000.00	0.65%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$302,618.00	2.58%	0	\$0.00
PINNACLE BANK	1	\$70,000.00	0.6%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$67,000.00	0.57%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$80,900.00	0.69%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,500.00	0.63%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$59,005.42	0.5%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$73,500.00	0.63%	0	\$0.00
R P FUNDING INC	1	\$84,025.06	0.72%	0	\$0.00
REDWOOD CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$55,000.00	0.47%	0	\$0.00
RENASANT BANK	2	\$104,377.60	0.89%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$40,000.00	0.34%	0	\$0.00

	RIVER VALLEY BANK	1	\$71,200.00	0.61%	0	\$0.00
	ROGUE CREDIT UNION	1	\$74,000.00	0.63%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,767.28	0.71%	0	\$0.00
	ROYAL CREDIT UNION	2	\$157,021.57	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$153,600.00	1.31%	0	\$0.00
	S&T BANK	2	\$124,800.00	1.06%	0	\$0.00
	SANTANDER BANK, N.A	2	\$139,063.70	1.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$81,770.08	0.7%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$77,400.00	0.66%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,589.69	0.68%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$73,000.00	0.62%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$31,909.69	0.27%	0	\$0.00
	SOUTH STATE BANK	1	\$41,500.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$80,000.00	0.68%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$81,624.00	0.7%	0	\$0.00
	STAR FINANCIAL BANK	1	\$81,753.03	0.7%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$739,509.68	6.31%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$41,000.00	0.35%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,550.00	0.72%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,876.34	0.39%	0	\$0.00
	UMPQUA BANK	2	\$100,000.00	0.85%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$60,000.00	0.51%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$88,741.41	0.76%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$70,000.00	0.6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$69,404.85	0.59%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$155,778.80	1.33%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$66,000.00	0.56%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$69,806.45	0.6%	0	\$0.00
	Unavailable	2	\$93,946.23	0.74%	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$11,719,406.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LQ6	ACADEMY MORTGAGE CORPORATION	1	\$104,500.00	1.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$95,000.00	0.99%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$107,500.00	1.12%	0	\$0.00

AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$93,000.00	0.97%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,275.21	0.92%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$98,650.00	1.03%	0	\$0.00
ARVEST BANK	2	\$176,450.00	1.85%	0	\$0.00
AUBURNBANK	1	\$98,000.00	1.03%	1	\$96,162.18
BANK OF NEW MADRID	1	\$86,000.00	0.9%	0	\$0.00
BANK OF THE JAMES	1	\$97,500.00	1.02%	0	\$0.00
BEST CAPITAL FUNDING	1	\$95,000.00	0.99%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$96,000.00	1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$293,010.76	3.07%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$363,895.76	3.81%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,000.00	1.04%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$86,779.02	0.91%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$95,580.00	1%	0	\$0.00
ETHOS LENDING LLC	1	\$100,001.00	1.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,273.36	0.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$86,800.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,250.00	1.06%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$90,000.00	0.94%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,800.00	0.93%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,000.00	1.06%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$381,850.00	4%	0	\$0.00
HAWTHORN BANK	1	\$107,713.73	1.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,500.00	1.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$175,769.17	1.84%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$105,000.00	1.1%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$104,000.00	1.09%	0	\$0.00
HOMESTREET BANK	3	\$304,950.00	3.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,216.44	1.13%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$98,000.00	1.03%	0	\$0.00
	1	\$110,000.00	1.15%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
KEYBANK NATIONAL ASSOCIATION	1	\$108,000.00	1.13%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	6	\$590,000.00	6.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$94,000.00	0.98%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$105,500.00	1.1%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$84,848.57	0.89%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.97%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$109,850.00	1.15%	0	\$0.00	
MORTGAGE ASSURANCE INC A CORPORATION	1	\$95,682.71	1%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,446.76	1.04%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	1.05%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$299,661.00	3.14%	0	\$0.00	
NEXBANK SSB	1	\$106,414.61	1.11%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$299,100.00	3.13%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$88,800.00	0.93%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$110,000.00	1.15%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$99,500.00	1.04%	0	\$0.00	
PHH MORTGAGE CORPORATION	6	\$612,027.26	6.4%	0	\$0.00	
R P FUNDING INC	1	\$94,000.00	0.98%	0	\$0.00	
RESIDENTIAL BANCORP	1	\$100,000.00	1.05%	0	\$0.00	
RIO GRANDE CREDIT UNION	1	\$92,500.00	0.97%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,772.04	0.9%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$291,500.00	3.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,000.00	1.12%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$98,800.00	1.03%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	1.05%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.96%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$96,000.00	1%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$104,000.00	1.09%	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,600.00	0.99%	0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$96,000.00	1%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,686.06	1.97%	0	\$0.00	

<b>Total</b>		<b>98</b>	<b>\$9,555,953.46</b>	<b>100%</b>	<b>1</b>	<b>\$96,162.18</b>
3140Q8LR4	A1 MORTGAGE GROUP,LLC	1	\$121,500.00	1.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$237,500.00	2.45%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,900.00	1.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,367.00	1.18%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$120,000.00	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.24%	0	\$0.00
	AUBURNBANK	1	\$116,900.00	1.21%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,500.00	2.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,000.00	1.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	1.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	1.28%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,400.00	1.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,711.43	1.15%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$116,000.00	1.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$113,546.29	1.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$223,600.00	2.31%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$120,000.00	1.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$124,850.00	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,000.00	1.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$116,000.00	1.2%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$122,500.00	1.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,700.00	1.25%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,000.00	1.19%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$115,973.87	1.2%	0	\$0.00
	FIRST STATE BANK	1	\$114,100.00	1.18%	0	\$0.00
	FIRSTBANK	1	\$111,910.92	1.16%	0	\$0.00

FIRSTTRUST BANK	1	\$111,940.00	1.16%	0	\$0.00
FORUM CREDIT UNION	1	\$118,500.00	1.22%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$122,000.00	1.26%	0	\$0.00
FULTON BANK, N.A	1	\$113,600.00	1.17%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,499.98	1.18%	0	\$0.00
GMFS, LLC	8	\$957,600.00	9.9%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$124,000.00	1.28%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$112,501.00	1.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,050.00	1.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$110,400.00	1.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$340,534.99	3.52%	0	\$0.00
HOME STATE BANK, N.A	1	\$114,080.00	1.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,000.00	1.26%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$117,000.00	1.21%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$113,500.00	1.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$122,075.56	1.26%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	1.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$122,000.00	1.26%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$121,500.00	1.26%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,600.00	1.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$111,600.00	1.15%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	1.24%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$125,000.00	1.29%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$237,250.00	2.45%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,750.00	1.28%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$715,994.15	7.4%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$234,695.17	2.43%	0	\$0.00
R P FUNDING INC	1	\$114,200.00	1.18%	0	\$0.00
RED RIVER BANK	1	\$125,000.00	1.29%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,396.00	1.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,625.00	1.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	1.28%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$235,338.28	2.43%	0	\$0.00

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	UNIVERSAL MORTGAGE LLC	1	\$111,000.00	1.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,000.00	1.2%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$125,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$9,676,689.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LS2	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.85%	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,000.00	0.79%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$137,685.48	0.84%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$256,300.00	1.56%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,778.00	0.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$140,000.00	0.85%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,663.36	0.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	0.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$130,380.54	0.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,000.00	0.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$146,450.78	0.89%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,927.30	0.76%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,000.00	0.89%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE GROUP	1	\$144,000.00	0.88%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$136,907.00	0.84%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,250.00	0.89%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$130,000.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$255,175.00	1.56%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,082.00	0.77%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$145,000.00	0.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$406,200.00	2.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$128,400.00	0.78%	0	\$0.00
	CITIZENS FIRST BANK	1	\$149,995.00	0.92%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$394,500.00	2.41%	0	\$0.00
		1	\$150,000.00	0.92%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	CREDIT UNION 1	1	\$141,000.00	0.86%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$144,000.00	0.88%	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,403.00	0.89%	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$130,000.00	0.79%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$141,100.00	0.86%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$139,744.15	0.85%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,200.00	0.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,000.00	1.69%	0	\$0.00
	FIRST BANK	2	\$285,000.00	1.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$149,400.00	0.91%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.83%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,500.00	0.91%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$129,600.00	0.79%	0	\$0.00
	FIRSTBANK	1	\$130,500.00	0.8%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$136,500.00	0.83%	0	\$0.00
	FNB BANK, N.A	1	\$142,500.00	0.87%	0	\$0.00
	FULTON BANK, N.A	1	\$133,000.00	0.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$133,077.95	0.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$145,600.00	0.89%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$128,000.00	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$146,400.00	0.89%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$289,400.00	1.77%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$412,123.67	2.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.85%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$148,500.00	0.91%	0	\$0.00
	HOMESTREET BANK	3	\$413,388.18	2.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$441,000.00	2.69%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$140,000.00	0.85%	0	\$0.00
	JMAC LENDING, INC	1	\$130,500.00	0.8%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$554,071.84	3.38%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,500.00	0.91%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.82%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$141,500.00	0.86%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$129,000.00	0.79%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,500.00	0.8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$146,117.13	0.89%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$148,500.00	0.91%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$567,484.58	3.46%	0	\$0.00
	NBKC BANK	1	\$150,000.00	0.92%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$137,600.00	0.84%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$140,000.00	0.85%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$143,618.30	0.88%	0	\$0.00
	NUMARK CREDIT UNION	1	\$135,700.00	0.83%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$141,000.00	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$412,881.18	2.52%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$146,250.00	0.89%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$135,000.00	0.82%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$144,000.00	0.88%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$138,500.00	0.85%	0	\$0.00
	R P FUNDING INC	1	\$139,990.32	0.85%	0	\$0.00
	ROUNDBANK	1	\$139,500.00	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$438,751.92	2.68%	0	\$0.00
	SECURITY STATE BANK	1	\$139,000.00	0.85%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.78%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$133,800.00	0.82%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$143,000.00	0.87%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$137,000.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$279,100.00	1.7%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,700.00	0.83%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$139,200.00	0.85%	0	\$0.00
	TJC MORTGAGE, INC	1	\$149,600.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$427,250.00	2.61%	0	\$0.00
	Unavailable	1	\$128,000.00	0.85%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$16,378,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LT0		1	\$165,000.00	1.05%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALTERRA GROUP, LLC	1	\$162,320.00	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,500.00	1.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$170,000.00	1.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$337,600.00	2.14%	0	\$0.00
	ATLANTIC HOME LOANS	1	\$162,000.00	1.03%	0	\$0.00
	BEAM LENDING CORP	1	\$165,750.00	1.05%	0	\$0.00
	BELCO CREDIT UNION	1	\$172,500.00	1.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$169,063.29	1.07%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$164,500.00	1.04%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$151,200.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,500.00	1.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,458.96	1.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,521.00	1.06%	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$152,250.00	0.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,500.00	0.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$153,000.00	0.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,000.00	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	0.98%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$174,350.00	1.1%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$174,000.00	1.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,800.00	1.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,000.00	0.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$636,250.00	4.03%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$160,000.00	1.01%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$161,600.00	1.02%	0	\$0.00
	FOX RIVER STATE BANK	1	\$168,000.00	1.06%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$341,050.49	2.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,140,356.73	7.23%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	2	\$317,500.00	2.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,160.00	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$156,576.00	0.99%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$310,000.00	1.96%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$153,763.07	0.97%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$162,000.00	1.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,599.75	0.95%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$326,375.00	2.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$153,000.00	0.97%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$158,578.55	1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$337,400.00	2.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$167,000.00	1.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,000.00	1.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$174,542.66	1.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$156,800.00	0.99%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$155,850.00	0.99%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$155,395.33	0.98%	0	\$0.00
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	1.06%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	1.08%	0	\$0.00
NBKC BANK	1	\$173,500.00	1.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,400.00	1.08%	0	\$0.00
ORRSTOWN BANK	1	\$157,500.00	1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$306,600.00	1.94%	0	\$0.00
PARKSIDE LENDING LLC	1	\$173,400.00	1.1%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$622,865.52	3.95%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,300.00	1.06%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$159,965.00	1.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,898.00	1.08%	0	\$0.00

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	R P FUNDING INC	3	\$511,950.00	3.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$152,868.00	0.97%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$322,700.00	2.04%	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	1.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,250.00	1.01%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$174,500.00	1.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$162,000.00	1.03%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$155,000.00	0.98%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$165,000.00	1.05%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	1	\$158,000.00	1%	0	\$0.00
	UMPQUA BANK	2	\$335,000.00	2.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,555.72	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$342,744.08	2.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	1.04%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$162,500.00	1.06%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$15,782,507.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LU7	AEA FEDERAL CREDIT UNION	1	\$79,318.22	0.82%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$80,919.56	0.84%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,500.00	0.84%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$38,000.00	0.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$80,800.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,000.00	0.62%	0	\$0.00
	ARVEST BANK	1	\$75,500.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$80,000.00	0.83%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$66,076.87	0.68%	0	\$0.00
	BAXTER CREDIT UNION	1	\$64,400.00	0.67%	0	\$0.00
	BOFI FEDERAL BANK	1	\$64,325.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$271,000.00	2.8%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,043.62	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$126,645.00	1.31%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$75,000.00	0.78%	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$74,160.00	0.77%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.83%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$67,000.00	0.69%	0	\$0.00

	CIVISTA BANK	1	\$26,600.00	0.27%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$67,029.31	0.69%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$158,000.00	1.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,000.00	0.81%	0	\$0.00
	COMMUNITY BANK & TRUST OF TEXAS	1	\$50,000.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$73,500.00	0.76%	0	\$0.00
	CREDIT UNION 1	2	\$122,500.00	1.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$65,000.00	0.67%	0	\$0.00
	DACOTAH BANK	1	\$29,000.00	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$79,788.49	0.82%	0	\$0.00
	DFCU FINANCIAL	1	\$83,200.00	0.86%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,400.00	0.77%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$63,375.00	0.66%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$79,790.93	0.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$170,000.00	1.76%	0	\$0.00
	FAY SERVICING, LLC	1	\$49,734.45	0.51%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$64,827.71	0.67%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$34,310.35	0.35%	0	\$0.00
	FIRST MIDWEST BANK	1	\$57,000.00	0.59%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$79,680.00	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$100,500.00	1.04%	0	\$0.00
	FIRST NATIONAL BANK WAUPACA - 2118	1	\$75,597.94	0.78%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$76,150.00	0.79%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$50,120.53	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$55,594.00	0.57%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$70,400.00	0.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$128,500.00	1.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$56,250.00	0.58%	0	\$0.00
	FORUM CREDIT UNION	1	\$76,998.25	0.8%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$110,000.00	1.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$327,150.00	3.38%	0	\$0.00
	GMFS, LLC	1	\$82,000.00	0.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$363,100.00	3.75%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$70,400.00	0.73%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$68,000.00	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,000.00	0.79%	0	\$0.00
	HONOR CREDIT UNION	1	\$59,500.00	0.62%	0	\$0.00
	HORIZON BANK	2	\$166,250.00	1.72%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$24,000.00	0.25%	0	\$0.00
	IOWA STATE BANK	1	\$55,200.00	0.57%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$128,500.00	1.33%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$73,000.00	0.75%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$227,356.41	2.35%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$82,000.00	0.85%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$215,206.93	2.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$70,000.00	0.72%	0	\$0.00
	LONGVIEW BANK & TRUST	1	\$62,400.00	0.65%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$69,000.00	0.71%	0	\$0.00
	MEMBERS HERITAGE CU	1	\$36,375.00	0.38%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00
	MORRIS BANK	1	\$69,274.52	0.72%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$58,600.00	0.61%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.88%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$71,318.39	0.74%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,000.00	0.71%	0	\$0.00
	NOIC, INC	1	\$84,000.00	0.87%	0	\$0.00
	OLD NATIONAL BANK	1	\$56,000.00	0.58%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$150,000.00	1.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$149,160.00	1.54%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,835.03	0.69%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,200.00	0.81%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$61,072.12	0.63%	0	\$0.00
	R P FUNDING INC	1	\$70,000.00	0.72%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$73,940.90	0.76%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$78,750.00	0.81%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$50,000.00	0.52%	0	\$0.00
	RIVER VALLEY BANK	1	\$75,553.35	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$873,860.16	9.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$63,000.00	0.65%	0	\$0.00

	SOUTHERN BANK	2	\$144,000.00	1.49%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.52%	0	\$0.00
	STAR FINANCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$281,000.00	2.9%	0	\$0.00
	STEARNS LENDING, LLC	2	\$164,276.01	1.7%	0	\$0.00
	TEXAS BANK	1	\$74,801.20	0.77%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$40,000.00	0.41%	0	\$0.00
	UMPQUA BANK	2	\$137,000.00	1.42%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$75,600.00	0.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$68,400.00	0.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$10,720.60	0.1%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$9,673,335.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LV5	ACADEMY MORTGAGE CORPORATION	1	\$103,200.00	2.27%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$90,978.12	2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,624.57	2.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$99,950.00	2.2%	0	\$0.00
	ARVEST BANK	1	\$97,500.00	2.14%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,760.20	2.19%	0	\$0.00
	ATRICH, LLC	1	\$89,774.65	1.97%	0	\$0.00
	BANCORPSOUTH BANK	1	\$104,038.84	2.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$96,175.45	2.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,000.00	2.33%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE	1	\$100,911.75	2.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	2.2%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$89,600.00	1.97%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$105,745.82	2.32%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$93,000.00	2.04%	0	\$0.00
	ELGA CREDIT UNION	1	\$107,488.38	2.36%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$88,194.43	1.94%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$89,600.00	1.97%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$100,000.00	2.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,600.41	2.12%	0	\$0.00
	HORIZON BANK	1	\$88,000.00	1.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$94,266.76	2.07%	0	\$0.00
		1	\$100,000.00	2.2%	0	\$0.00

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	1.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,278.40	1.94%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$91,500.00	2.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,259.35	2.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$92,000.00	2.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$209,000.00	4.59%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,738.38	2.32%	0	\$0.00
	R P FUNDING INC	1	\$100,000.00	2.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$933,095.76	20.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	2.42%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$89,760.00	1.97%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$192,730.77	4.23%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$101,464.10	2.23%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,551,236.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LW3	ACADEMY MORTGAGE CORPORATION	1	\$171,570.44	4.78%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$161,000.00	4.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,823.71	4.73%	0	\$0.00
	BAY EQUITY LLC	1	\$164,604.34	4.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,750.00	4.7%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,607.56	4.42%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,400.00	4.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$160,000.00	4.46%	0	\$0.00
	EMPIRE MORTGAGE, LLC	1	\$159,605.09	4.45%	1	\$156,387.50
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$164,300.00	4.58%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$174,400.00	4.86%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$152,998.96	4.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,080.60	4.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$331,701.14	9.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$161,600.00	4.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,596.87	4.48%	0	\$0.00
		1	\$155,000.00	4.32%	0	\$0.00

	MUSA FINANCIAL LLC DBA MORTGAGES US					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,599.37	4.45%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$160,000.00	4.46%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$166,471.25	4.64%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$159,578.05	4.45%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,587,687.38</b>	<b>100%</b>	<b>1</b>	<b>\$156,387.50</b>
3140Q8LX1	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	2.28%	0	\$0.00
	ACOPIA HOME LOANS	1	\$70,000.00	2.12%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$55,250.00	1.68%	0	\$0.00
	ALLIANT BANK	1	\$70,000.00	2.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$208,726.08	6.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	2.06%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,975.00	3.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$69,834.56	2.12%	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,839.75	1.94%	0	\$0.00
	BANK SNB ISAOA	1	\$38,000.00	1.15%	0	\$0.00
	BUSEY BANK	1	\$55,200.00	1.68%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$50,000.00	1.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$40,898.80	1.24%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$60,325.00	1.83%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000.00	1.94%	0	\$0.00
	CHEMICAL BANK	1	\$27,520.00	0.84%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,000.00	1.94%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	1.82%	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	1.52%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$74,400.00	2.26%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$80,000.00	2.43%	0	\$0.00
	GMFS, LLC	1	\$70,000.00	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,000.00	2.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$132,923.41	4.03%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$76,000.00	2.31%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$80,500.00	2.44%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,250.00	1.25%	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,000.00	2.16%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$88,400.00	2.68%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$75,000.00	2.28%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$76,000.00	2.31%	0	\$0.00
	NORTHPOINTE BANK	1	\$75,000.00	2.28%	0	\$0.00
	OLD NATIONAL BANK	2	\$118,350.00	3.59%	0	\$0.00
	ORRSTOWN BANK	1	\$80,500.00	2.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$67,551.59	2.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$61,680.00	1.87%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$58,886.30	1.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$312,050.00	9.47%	0	\$0.00
	SOUTH STATE BANK	1	\$71,250.00	2.16%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$78,750.00	2.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$58,400.00	1.77%	0	\$0.00
	Unavailable	1	\$62,000.00	1.9%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,294,460.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q8LY9	1ST MIDAMERICA CREDIT UNION	3	\$168,990.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$307,800.00	0.88%	0	\$0.00
	ACOPIA, LLC	1	\$55,000.00	0.16%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$69,995.00	0.2%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$168,750.00	0.48%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$236,966.00	0.68%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,250.00	0.41%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$83,130.05	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$130,000.00	0.37%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$62,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$85,000.00	0.24%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$76,000.00	0.22%	0	\$0.00
		1	\$57,000.00	0.16%	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION						
ARVEST BANK	3	\$214,680.00	0.61%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$902,150.73	2.57%	0	\$0.00	
BANCORPSOUTH BANK	2	\$102,000.00	0.29%	0	\$0.00	
BANK FORWARD	1	\$59,850.00	0.17%	0	\$0.00	
BANK MUTUAL	1	\$81,000.00	0.23%	0	\$0.00	
BANK OF HAWAII RETAIL	1	\$50,000.00	0.14%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$60,019.26	0.17%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$126,450.00	0.36%	0	\$0.00	
BANKWEST OF KANSAS	1	\$38,900.00	0.11%	0	\$0.00	
BAY EQUITY LLC	1	\$82,500.00	0.24%	0	\$0.00	
BELL BANK	4	\$287,213.73	0.82%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.36%	0	\$0.00	
BLACKHAWK BANK	1	\$80,750.00	0.23%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$47,940.00	0.14%	0	\$0.00	
BOKF NA DBA BANK OF ARKANSAS	1	\$48,000.00	0.14%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$77,500.00	0.22%	0	\$0.00	
BORDER STATE BANK	2	\$152,500.00	0.43%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$79,500.00	0.23%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,100.00	0.18%	0	\$0.00	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$63,000.00	0.18%	0	\$0.00	
CARROLLTON BANK	1	\$30,000.00	0.09%	0	\$0.00	
CATHOLIC FEDERAL CREDIT UNION	1	\$71,780.00	0.2%	0	\$0.00	
CBC NATIONAL BANK	2	\$132,500.00	0.38%	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$60,800.00	0.17%	0	\$0.00	
CENTURY BANK, A CORPORATION	1	\$62,408.33	0.18%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$55,000.00	0.16%	0	\$0.00	
CHARLES RIVER BANK	1	\$75,000.00	0.21%	0	\$0.00	
CHEMICAL BANK	5	\$307,448.00	0.88%	0	\$0.00	
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$79,650.00	0.23%	0	\$0.00	
CHEMICAL BANK RIVER'S EDGE	1	\$56,260.00	0.16%	0	\$0.00	
CITIBANK,N.A	3	\$180,841.73	0.52%	0	\$0.00	
CITIZENS BANK	1	\$53,000.00	0.15%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES	1	\$84,000.00	0.24%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$68,000.00	0.19%	0	\$0.00	
CITIZENS FIRST BANK	3	\$175,825.00	0.5%	0	\$0.00	

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$41,300.00	0.12%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$69,778.38	0.2%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
CLINTON NATIONAL BANK	2	\$115,000.00	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$75,150.00	0.21%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
COLLINS STATE BANK	1	\$73,600.00	0.21%	0	\$0.00
COMMERCE BANK	1	\$83,420.00	0.24%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$140,288.17	0.4%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	5	\$367,010.09	1.05%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$67,300.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$237,850.00	0.68%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$84,400.00	0.24%	0	\$0.00
CREDIT UNION ONE	1	\$84,550.00	0.24%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$54,000.00	0.15%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$30,000.00	0.09%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$48,500.00	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$80,000.00	0.23%	0	\$0.00
DFCU FINANCIAL	1	\$78,850.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$78,260.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$70,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$302,069.00	0.86%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$238,070.00	0.68%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$313,296.60	0.89%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$64,015.79	0.18%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$270,650.00	0.77%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,581.39	0.2%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$136,000.00	0.39%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,905.00	0.22%	0	\$0.00
EAST WEST BANK	1	\$44,200.00	0.13%	0	\$0.00

	EDUATORS CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	11	\$752,175.78	2.14%	0	\$0.00
	ENT CREDIT UNION	1	\$58,129.09	0.17%	0	\$0.00
	ENTEGRA BANK	1	\$75,600.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$82,450.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$225,708.86	0.64%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$71,250.00	0.2%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$75,200.00	0.21%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$168,153.50	0.48%	0	\$0.00
	FARMERS STATE BANK	1	\$80,100.00	0.23%	0	\$0.00
	FARMINGTON BANK	1	\$60,000.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$54,922.50	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$159,550.00	0.45%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$82,500.00	0.24%	0	\$0.00
	FIRST BANK	1	\$53,350.00	0.15%	0	\$0.00
	FIRST BANK RICHMOND	1	\$35,625.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$79,900.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$125,305.00	0.36%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,800.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,726.12	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$126,700.00	0.36%	0	\$0.00
	FIRST FLIGHT FCU	1	\$82,650.00	0.24%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$51,344.64	0.15%	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$35,890.00	0.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,750.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$69,000.00	0.2%	0	\$0.00
	FIRST MIDWEST BANK	1	\$57,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$40,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$342,187.41	0.98%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$71,000.00	0.2%	0	\$0.00

FIRST RELIANCE BANK TPO	1	\$80,000.00	0.23%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$74,250.00	0.21%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$63,900.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$121,150.00	0.35%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$170,000.00	0.48%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$113,560.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$193,058.35	0.55%	0	\$0.00
FIRSTBANK	1	\$40,000.00	0.11%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$124,800.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$388,468.00	1.11%	0	\$0.00
FNBC BANK	1	\$73,150.00	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$55,955.00	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$114,800.00	0.33%	0	\$0.00
FULTON BANK, N.A	3	\$179,403.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$61,595.00	0.18%	0	\$0.00
GECU	3	\$215,020.00	0.61%	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$87,000.00	0.25%	0	\$0.00
GESA CREDIT UNION	3	\$237,608.00	0.68%	0	\$0.00
GMFS, LLC	1	\$65,450.00	0.19%	0	\$0.00
GREEN BELT BANK & TRUST - BELMOND	1	\$44,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$583,816.69	1.66%	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$65,000.00	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$162,425.00	0.46%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$304,693.01	0.87%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$202,150.00	0.58%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$83,200.00	0.24%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$60,500.00	0.17%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$61,750.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$65,000.00	0.19%	0	\$0.00
HOME SAVINGS BANK	2	\$140,850.00	0.4%	0	\$0.00
HOMESTREET BANK	2	\$152,482.00	0.43%	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$73,935.18	0.21%	0	\$0.00
HORIZON BANK	4	\$246,650.00	0.7%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$125,200.00	0.36%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$76,500.00	0.22%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$80,880.67	0.23%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$170,009.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,300.00	0.21%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$519,306.00	1.48%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$266,075.00	0.76%	0	\$0.00
INDEPENDENT BANK	6	\$405,036.44	1.16%	0	\$0.00
IQ CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$70,369.26	0.2%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$63,398.00	0.18%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	13	\$865,000.00	2.47%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$19,800.00	0.06%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$180,200.00	0.51%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	3	\$213,650.00	0.61%	0	\$0.00
LASALLE STATE BANK	1	\$40,000.00	0.11%	0	\$0.00
LEADER MORTGAGE	1	\$50,000.00	0.14%	0	\$0.00
LENDUS MORTGAGE, LLC DBA MORTG	1	\$75,660.00	0.22%	0	\$0.00
LIVE WELL FINANCIAL, INC	3	\$181,400.00	0.52%	0	\$0.00
MAGNOLIA BANK, INC	4	\$311,600.00	0.89%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	3	\$184,025.00	0.52%	0	\$0.00
MARINE BANK	3	\$238,060.00	0.68%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$24,000.00	0.07%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$70,000.00	0.2%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$126,219.67	0.36%	0	\$0.00
MERCANTILE BANK	2	\$138,400.00	0.39%	0	\$0.00
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$44,500.00	0.13%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$171,790.00	0.49%	0	\$0.00

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$45,590.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$79,900.00	0.23%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$67,000.00	0.19%	0	\$0.00
NATIONWIDE HOME LOANS, INC	1	\$82,000.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$68,000.00	0.19%	1	\$67,307.28
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
NORTHPOINTE BANK	1	\$82,800.00	0.24%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.18%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$42,000.00	0.12%	0	\$0.00
OLD NATIONAL BANK	4	\$185,750.00	0.53%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$84,800.00	0.24%	0	\$0.00
PARK BANK	1	\$76,737.00	0.22%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$114,400.00	0.33%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$149,560.17	0.43%	0	\$0.00
PEOPLES BANK	4	\$280,305.00	0.8%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$76,544.06	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$73,800.00	0.21%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$48,500.00	0.14%	0	\$0.00
PREMIER BANK	1	\$80,000.00	0.23%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$65,760.00	0.19%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$137,650.00	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00
PULTE MORTGAGE LLC	3	\$200,000.00	0.57%	0	\$0.00
PYRAMAX BANK FSB	1	\$55,000.00	0.16%	0	\$0.00
RED RIVER BANK (32640)	1	\$85,000.00	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$124,968.19	0.36%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$152,535.02	0.43%	0	\$0.00
RENASANT BANK	2	\$128,413.17	0.37%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$38,500.00	0.11%	0	\$0.00
	1	\$60,000.00	0.17%	0	\$0.00

	REPUBLIC BANK & TRUST COMPANY					
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$193,000.00	0.55%	0	\$0.00
	RIVER CITIES BANK	1	\$82,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	1	\$45,000.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$173,452.00	0.49%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
	ROYAL BANK	1	\$81,000.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	5	\$350,200.00	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$70,000.00	0.2%	0	\$0.00
	S&T BANK	4	\$220,130.00	0.63%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$68,000.00	0.19%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	0.24%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$107,508.00	0.31%	0	\$0.00
	SECURITY CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$54,500.00	0.16%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$25,000.00	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$138,000.00	0.39%	0	\$0.00
	SOUTH STATE BANK	2	\$135,003.00	0.38%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$77,700.00	0.22%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00
	SPC CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,493.95	0.21%	0	\$0.00
	STAR FINANCIAL BANK	2	\$151,780.00	0.43%	0	\$0.00
	STATE BANK OF LINCOLN	2	\$137,750.00	0.39%	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$555,338.64	1.58%	0	\$0.00
	STEARNS LENDING INC	1	\$62,700.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$165,010.00	0.47%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	5	\$317,500.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
	TD BANK, N.A	12	\$822,300.00	2.34%	0	\$0.00
	TEXAS BANK	1	\$47,000.00	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$70,000.00	0.2%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$59,600.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$81,066.00	0.23%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$46,400.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$75,000.00	0.21%	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	2	\$159,000.00	0.45%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$64,505.00	0.18%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$205,275.00	0.59%	0	\$0.00
THINK MUTUAL BANK	1	\$85,000.00	0.24%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$137,500.00	0.39%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$145,000.00	0.41%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$38,475.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$64,796.51	0.18%	0	\$0.00
TRI-PARISH BANK	1	\$74,399.00	0.21%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$231,864.02	0.66%	0	\$0.00
ULSTER SAVINGS BANK	1	\$82,000.00	0.23%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00
UNITED BANK	1	\$52,671.29	0.15%	0	\$0.00
UNITED BANK OF UNION	2	\$135,500.00	0.39%	0	\$0.00
UNITED COMMUNITY BANK	2	\$96,312.00	0.27%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$118,200.00	0.34%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$292,400.00	0.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,151.77	0.24%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$133,200.00	0.38%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$147,500.00	0.42%	0	\$0.00
UW CREDIT UNION	1	\$75,600.00	0.22%	0	\$0.00
VALLEY NATIONAL BANK	1	\$67,000.00	0.19%	0	\$0.00
VERVE, A CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
VIBE CREDIT UNION	3	\$200,000.00	0.57%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$63,855.00	0.18%	0	\$0.00
VISION BANK	1	\$68,800.00	0.2%	0	\$0.00
WANIGAS CREDIT UNION	2	\$119,849.39	0.34%	0	\$0.00
WAUKESHA STATE BANK	1	\$73,680.00	0.21%	0	\$0.00
WAYNE BANK AND TRUST	1	\$74,400.00	0.21%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$69,550.00	0.2%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$80,510.00	0.23%	0	\$0.00
WEOKIE CREDIT UNION	1	\$48,000.00	0.14%	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,000.00	0.18%	0	\$0.00
WESTERN NATIONAL BANK	1	\$65,000.00	0.19%	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$106,000.00	0.3%	0	\$0.00

	Unavailable	1	\$29,956.78	0.09%	0	\$0.00
<b>Total</b>		<b>531</b>	<b>\$35,067,953.38</b>	<b>100%</b>	<b>1</b>	<b>\$67,307.28</b>
31418CT95	1ST FINANCIAL INC A CORPORATION	4	\$1,496,519.00	0.22%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$1,425,905.61	0.21%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$336,815.00	0.05%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$248,751.42	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$615,597.12	0.09%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$369,180.70	0.05%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$302,633.32	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$664,034.40	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,130.17	0.04%	0	\$0.00
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.06%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$453,100.00	0.07%	0	\$0.00
	AFI FINANCIAL INC	1	\$408,600.00	0.06%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,491.90	0.05%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$297,041.95	0.04%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,203,475.33	0.33%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$465,082.81	0.07%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	2	\$408,300.00	0.06%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$175,500.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$193,300.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$280,000.00	0.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$766,780.43	0.11%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,328,004.74	0.35%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,359,370.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	6	\$2,009,615.05	0.3%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$599,688.56	0.09%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	2	\$644,224.00	0.1%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$224,623.69	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$754,057.03	0.11%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,637.46	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,661.21	0.03%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$447,000.00	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$304,000.00	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,760.78	0.02%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	8	\$2,226,348.26	0.33%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$172,933.33	0.03%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$313,500.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$198,755.59	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	5	\$1,729,768.32	0.26%	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	37	\$12,493,819.78	1.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA CORPORATION	1	\$421,500.00	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,305,525.46	0.34%	0	\$0.00
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$133,255.56	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$432,000.00	0.06%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$492,720.57	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$2,035,837.20	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,509,865.69	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,343,921.65	0.2%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$387,888.59	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,896,349.00	0.28%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	4	\$1,461,014.48	0.22%	0	\$0.00
	ARBOR BANK	1	\$290,557.83	0.04%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	4	\$1,051,173.00	0.16%	0	\$0.00
	ARCADIA HOME LENDING LLC	1	\$379,764.00	0.06%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$327,200.00	0.05%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$337,500.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$984,172.07	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$629,041.17	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$623,489.10	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	\$424,100.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,489,000.00	0.22%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	18	\$2,978,922.31	0.44%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	9	\$2,699,921.37	0.4%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	11	\$3,098,358.14	0.46%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,298,714.70	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$550,000.00	0.08%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$982,500.00	0.15%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,461.07	0.1%	0	\$0.00
BANK 34	1	\$76,878.82	0.01%	0	\$0.00
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
BANK MIDWEST	1	\$424,100.00	0.06%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$152,000.00	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$268,800.00	0.04%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	7	\$2,156,850.00	0.32%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	8	\$2,302,270.00	0.34%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	7	\$2,232,093.00	0.33%	0	\$0.00
BANK2 AN OKLAHOMA BANKING CORPORATION	5	\$1,674,164.45	0.25%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHAR	1	\$296,200.00	0.04%	0	\$0.00
BANKPLUS A CORPORATION	1	\$299,527.87	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,132,472.57	0.17%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,356,500.44	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$204,250.00	0.03%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$562,751.13	0.08%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$528,000.00	0.08%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$555,500.00	0.08%	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$304,000.00	0.05%	0	\$0.00
BETTER MORTGAGE CORPORATION	4	\$1,223,461.75	0.18%	0	\$0.00

BETTER MORTGAGE CORPORATION A CORPORATION	3	\$1,082,765.81	0.16%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$354,644.00	0.05%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$815,500.00	0.12%	0	\$0.00
BNC NATIONAL BANK	2	\$848,200.00	0.13%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$2,011,600.00	0.3%	0	\$0.00
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$249,000.00	0.04%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$639,600.00	0.1%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$249,615.07	0.04%	0	\$0.00
BUSEY BANK	4	\$1,192,149.18	0.18%	0	\$0.00
C & F MORTGAGE CORP	9	\$1,630,444.66	0.24%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$167,897.74	0.02%	0	\$0.00
C AND F MORTGAGE COPORATION A VIRGINIA CORPORATION	1	\$272,152.17	0.04%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,233,352.00	0.33%	0	\$0.00
CAILBER HOME LOANS INC	1	\$158,655.41	0.02%	0	\$0.00
CALATLANTIC MORTGAGE INC	6	\$2,200,447.09	0.33%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$390,080.00	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$280,395.42	0.04%	0	\$0.00
CALIBER HOME LOANS	1	\$125,767.27	0.02%	0	\$0.00
CALIBER HOME LOANS, INC	3	\$689,800.00	0.1%	0	\$0.00
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$753,617.05	0.11%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	5	\$1,461,500.00	0.22%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$265,989.83	0.04%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	5	\$1,792,800.00	0.27%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$560,186.71	0.08%	0	\$0.00
CAPSTAR LENDING LLC	1	\$329,900.00	0.05%	0	\$0.00
CAPSTONE DIRECT INC	1	\$448,500.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$483,650.00	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$275,503.69	0.04%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$7,705,715.13	1.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$268,000.00	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$302,500.00	0.04%	0	\$0.00
CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	\$227,671.49	0.03%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,848,902.74	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$210,490.00	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.06%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$690,128.16	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,115,880.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$1,057,000.00	0.16%	0	\$0.00
CERTAINTY HOME LOANS LLC	2	\$429,579.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$311,550.46	0.05%	0	\$0.00
CITIBANK,N.A	28	\$9,801,287.83	1.46%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$725,426.20	0.11%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORATION	1	\$152,260.00	0.02%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$932,950.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$375,408.26	0.06%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$166,250.00	0.02%	0	\$0.00
CLARA LENDING CO	6	\$2,148,781.00	0.32%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$1,036,450.00	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,662.81	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	5	\$1,690,976.46	0.25%	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$241,900.00	0.04%	0	\$0.00
CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION	1	\$243,000.00	0.04%	0	\$0.00

CORNERSTONE BANK A CORPORATION	3	\$862,800.00	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$991,700.00	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$675,371.93	0.1%	0	\$0.00
CORRIDOR MORTGAGE INC A CORPORATION	1	\$465,500.00	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$399,370.49	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$205,600.00	0.03%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$394,378.35	0.06%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$614,500.00	0.09%	0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	2	\$425,500.00	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK AND TRUST NA	3	\$869,405.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.06%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$624,598.77	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$462,500.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$842,842.62	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$1,792,177.78	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$702,450.00	0.1%	0	\$0.00
DIGNIFIED HOME LOANS LLC	2	\$645,700.00	0.1%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$308,700.00	0.05%	0	\$0.00
DITECH FINANCIAL LLC	1	\$533,900.00	0.08%	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$204,260.00	0.03%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	4	\$1,085,250.00	0.16%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$394,100.00	0.06%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$229,668.02	0.03%	0	\$0.00
	4	\$1,656,983.89	0.25%	0	\$0.00

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY						
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$2,017,041.37	0.3%	0		\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,478.95	0.03%	0		\$0.00
EAGLE HOME MORTGAGE, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$417,232.65	0.06%	0		\$0.00
EARNEST HOME LLC	1	\$255,097.90	0.04%	0		\$0.00
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$363,500.00	0.05%	0		\$0.00
EMBRACE HOME LOANS	4	\$571,451.98	0.08%	0		\$0.00
EMBRACE HOME LOANS, INC	2	\$403,045.62	0.06%	0		\$0.00
ENDEAVOR CAPITAL LLC	2	\$454,021.00	0.07%	0		\$0.00
EQUITY PRIME MORTGAGE LLC	1	\$332,864.27	0.05%	0		\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$650,000.00	0.1%	0		\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$225,250.00	0.03%	0		\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,061,862.53	0.31%	0		\$0.00
ETHOS LENDING LLC A LLC	2	\$640,962.17	0.1%	0		\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$996,782.59	0.15%	0		\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$1,301,812.12	0.19%	0		\$0.00
ETHOS LENDING, LLC	3	\$1,293,241.27	0.19%	0		\$0.00
EVERBANK	5	\$1,387,437.12	0.21%	0		\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,423.67	0.06%	0		\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMANY	1	\$255,550.00	0.04%	0		\$0.00
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$380,950.00	0.06%	0		\$0.00
FAIRFIELD COUNTY BANK	1	\$344,468.81	0.05%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$387,043.90	0.06%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,659.35	0.03%	0		\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA	1	\$398,372.06	0.06%	0		\$0.00

	CORPORATION					
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$837,978.00	0.12%	0	\$0.00
	FIDELITY BANK	1	\$230,850.00	0.03%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	14	\$4,053,763.16	0.6%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$231,378.36	0.03%	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,059,180.33	0.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$770,667.05	0.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	5	\$1,467,176.11	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$419,852.56	0.06%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$183,329.52	0.03%	0	\$0.00
	FIRST BANK	1	\$349,461.11	0.05%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$262,500.00	0.04%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$278,500.00	0.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORAITON	1	\$321,966.93	0.05%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$328,500.00	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$423,389.09	0.06%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$112,476.46	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$233,150.00	0.03%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$327,508.78	0.05%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$255,000.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	4	\$1,400,426.83	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$642,509.22	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$423,347.17	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE	7	\$2,262,446.05	0.34%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$540,000.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORP	4	\$756,383.46	0.11%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,651,150.92	0.25%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$256,604.30	0.04%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$99,691.60	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$488,000.00	0.07%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	\$493,350.00	0.07%	0	\$0.00
FIRST NATION MORTGAGE INC	1	\$152,750.00	0.02%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$307,200.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	\$969,100.00	0.14%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,515.88	0.05%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$274,576.59	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$300,224.80	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$460,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	4	\$1,222,771.09	0.18%	0	\$0.00
FIRST STATE BANK	2	\$456,825.00	0.07%	0	\$0.00
FIRST STATE BANK DIVISION OF GLACER BANK A CORPORATION	1	\$248,400.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$809,440.00	0.12%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	3	\$943,451.17	0.14%	0	\$0.00
FIRSTBANK	2	\$383,612.38	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,287,917.51	0.19%	0	\$0.00
FLORIDA CAPITAL BANK N A	2	\$572,127.56	0.09%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$218,500.00	0.03%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$525,516.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,314,151.39	0.2%	0	\$0.00
	1	\$299,730.00	0.04%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$282,157.10	0.04%	0		\$0.00
GENEQUITY MORTGAGE, INC	1	\$296,732.27	0.04%	0		\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,697.99	0.03%	0		\$0.00
GEORGE MASON MORTGAGE	11	\$2,315,960.69	0.34%	0		\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,726,110.70	0.41%	0		\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$86,117.26	0.01%	0		\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$403,128.35	0.06%	0		\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05%	0		\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$221,957.73	0.03%	0		\$0.00
GET A RATE LLC	2	\$594,100.00	0.09%	0		\$0.00
GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	2	\$504,001.61	0.07%	0		\$0.00
GLACIER BANK A CORPORATION	2	\$529,400.00	0.08%	0		\$0.00
GMH MORTGAGE SERVICES LLC	1	\$186,409.52	0.03%	0		\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$703,935.13	0.1%	0		\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,018.79	0.05%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$438,848.00	0.07%	0		\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$569,188.78	0.08%	0		\$0.00
GOLDWATER BANK N A	5	\$1,614,859.24	0.24%	0		\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$158,071.01	0.02%	0		\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$540,300.00	0.08%	0		\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$522,100.00	0.08%	0		\$0.00
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,900.00	0.03%	0		\$0.00
	1	\$380,400.39	0.06%	0		\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$349,449.17	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,046,146.98	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$647,973.17	0.1%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$396,000.00	0.06%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$379,000.00	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$220,500.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,625,150.00	0.24%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,073.16	0.02%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$443,650.00	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$685,200.00	0.1%	0	\$0.00
	HIGHLANDS STATE BANK A STATE BANK	2	\$884,207.71	0.13%	0	\$0.00
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	\$319,000.00	0.05%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$282,400.00	0.04%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$536,364.01	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$420,955.82	0.06%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	3	\$1,383,000.00	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$569,953.00	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$673,603.59	0.1%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$167,757.31	0.02%	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$746,000.00	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$309,504.05	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A	1	\$199,685.24	0.03%	0	\$0.00

	CORPORATION					
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$185,713.61	0.03%	0	\$0.00
	HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$309,522.70	0.05%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$166,000.00	0.02%	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$671,600.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	6	\$1,504,092.02	0.22%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$856,835.86	0.13%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$341,507.24	0.05%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	\$1,720,721.37	0.26%	0	\$0.00
	INSPIRE HOME LOANS INC	12	\$3,706,444.00	0.55%	0	\$0.00
	INTERCOASTAL MORTGAGE	5	\$1,300,935.99	0.19%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$279,587.51	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	\$455,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$478,714.00	0.07%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	5	\$2,500,789.74	0.37%	0	\$0.00
	IVY MORTGAGE, INC	1	\$414,361.04	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,437,564.59	0.21%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$338,200.00	0.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	16	\$4,575,676.68	0.68%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	6	\$2,197,233.02	0.33%	0	\$0.00
	JMAC LENDING, INC	8	\$2,716,864.80	0.4%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	1	\$149,081.91	0.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	62	\$17,025,213.93	2.53%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$497,936.95	0.07%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$221,600.00	0.03%	0	\$0.00
		1	\$195,000.00	0.03%	0	\$0.00

	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION					
	KS STATEBANK, A KANSAS CORPORATION	1	\$81,976.73	0.01%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$321,000.00	0.05%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$329,000.00	0.05%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$247,642.68	0.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$287,057.33	0.04%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$857,105.49	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$439,639.95	0.07%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$202,500.00	0.03%	0	\$0.00
	LEGENDS BANK	1	\$268,500.00	0.04%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$658,902.92	0.1%	0	\$0.00
	LEND A INC	5	\$1,755,602.00	0.26%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$618,400.00	0.09%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	7	\$2,026,515.81	0.3%	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,986.00	0.11%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$679,500.00	0.1%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$914,461.00	0.14%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$182,500.00	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$354,515.00	0.05%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$499,154.77	0.07%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$395,200.00	0.06%	0	\$0.00
	M I FINANCIAL, LLC	3	\$1,068,590.18	0.16%	0	\$0.00
	M&T BANK	49	\$8,199,218.08	1.22%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,249,462.47	0.19%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$372,875.00	0.06%	0	\$0.00

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$353,432.50	0.05%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$349,461.11	0.05%	0	\$0.00
MALVERN NATIONAL BANK	1	\$253,100.00	0.04%	0	\$0.00
MANDT BANK A CORPORATION	1	\$470,000.00	0.07%	0	\$0.00
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	\$448,800.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,817.00	0.03%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$450,000.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,200.00	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,945.11	0.03%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$302,023.91	0.04%	0	\$0.00
MB FINANCIAL BANK	1	\$399,384.12	0.06%	0	\$0.00
MCJAB INC	2	\$603,000.00	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	7	\$1,865,189.21	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,025.00	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,390.29	0.06%	0	\$0.00
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$237,266.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$323,494.26	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$833,447.03	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$339,664.60	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$989,485.00	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$229,645.87	0.03%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$639,855.97	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$517,191.93	0.08%	0	\$0.00

	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$400,000.00	0.06%	0	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$232,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,230.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$421,758.62	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,381.04	0.06%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$548,550.00	0.08%	0	\$0.00
	MK LENDING CORP A CORPORATION	3	\$1,156,957.90	0.17%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$422,047.79	0.06%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	\$643,600.00	0.1%	0	\$0.00
	MLB RESIENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.05%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	27	\$8,465,409.00	1.26%	0	\$0.00
	MORTGAGE ACCESS DBA WEICHERT FINANCIAL	1	\$192,001.47	0.03%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$279,539.75	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	4	\$1,487,600.00	0.22%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$204,700.00	0.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES,INC D/B/A KIEL MORTGAGE,A CORPORATION	1	\$281,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,335,850.00	0.2%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	10	\$3,502,575.00	0.52%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$229,937.56	0.03%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$182,900.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$412,564.00	0.06%	0	\$0.00
	MORTGAGE NETWORK INC	7	\$3,039,439.89	0.45%	0	\$0.00
		6	\$1,922,102.46	0.29%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION					
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$279,300.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$828,900.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	16	\$4,666,083.00	0.69%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$247,073.00	0.04%	0	\$0.00
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$334,000.00	0.05%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$1,196,275.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE	8	\$1,536,275.83	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$369,047.00	0.05%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.04%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$3,222,840.57	0.48%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	5	\$1,513,311.84	0.23%	0	\$0.00
	NETWORK FUNDING L P	1	\$236,000.00	0.04%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$351,128.00	0.05%	0	\$0.00
	NETWORK FUNDING LP	2	\$752,068.00	0.11%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$1,222,190.01	0.18%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$423,347.17	0.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$1,142,838.23	0.17%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$604,677.00	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$674,499.11	0.1%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$309,512.12	0.05%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFIT LENDING A DELAWARE CORPORATION	1	\$417,200.00	0.06%	0	\$0.00
	NFM, INC	1	\$210,231.19	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	8	\$4,473,940.26	0.67%	0	\$0.00

NMSI INC, A CALIFORNIA CORPORATION	1	\$499,246.92	0.07%	0	\$0.00
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$327,774.55	0.05%	0	\$0.00
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$273,777.82	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,034,182.26	0.15%	0	\$0.00
NORTH STATE BANK	6	\$1,653,950.00	0.25%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$645,100.00	0.1%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	3	\$618,717.84	0.09%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$278,405.00	0.04%	0	\$0.00
NUDGE FUNDING LLC	3	\$785,550.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	3	\$550,976.50	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC	43	\$15,267,805.79	2.27%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	6	\$2,324,719.28	0.35%	0	\$0.00
NVR MORTGAGE FINANCE, INC	7	\$1,983,443.05	0.3%	0	\$0.00
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$192,750.00	0.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$239,622.49	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$568,171.84	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$358,546.84	0.05%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	7	\$1,932,114.15	0.29%	0	\$0.00
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	2	\$492,295.00	0.07%	0	\$0.00
ON Q FINANCIAL INC	2	\$507,750.00	0.08%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK N A	3	\$943,000.00	0.14%	0	\$0.00
ONEWEST BANK A DIVISON OF CIT BANK N A	1	\$335,250.00	0.05%	0	\$0.00
ONY GLO INC	1	\$363,500.00	0.05%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$404,000.00	0.06%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$615,000.00	0.09%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.03%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$856,754.51	0.13%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,642.01	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$751,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,064,450.00	0.31%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,879,900.00	0.28%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$263,085.31	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	270	\$83,530,120.04	12.42%	0	\$0.00
PEOPLES BANK	1	\$171,900.33	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$592,235.00	0.09%	0	\$0.00
PERL MORTGAGE INC	2	\$622,000.00	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$217,425.00	0.03%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$347,557.00	0.05%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$489,000.00	0.07%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,035,944.79	0.15%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$203,700.00	0.03%	0	\$0.00
PLAZA PARK BANK	1	\$331,075.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$856,361.02	0.13%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$420,351.79	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	\$909,385.93	0.14%	0	\$0.00
PREMIER BANK MINNESOTA A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$337,500.00	0.05%	0	\$0.00
PREMIUM MORTGAGE CORP A CORPORATION	17	\$4,136,705.40	0.62%	0	\$0.00
PRESIDENTIAL BANK FSB	10	\$3,780,065.00	0.56%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$821,141.73	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	14	\$3,878,177.86	0.58%	0	\$0.00
PRIME LENDING	4	\$860,368.34	0.13%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$338,000.00	0.05%	0	\$0.00
PRIMELENDING	1	\$333,410.53	0.05%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$315,250.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$286,626.00	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	2	\$624,180.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$298,712.00	0.04%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$260,598.15	0.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$2,113,872.57	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$440,800.00	0.07%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	2	\$684,070.63	0.1%	0	\$0.00
	QUICKEN LOANS INC	145	\$40,609,268.77	6.04%	0	\$0.00
	REDFIN MORTGAGE LLC	4	\$901,883.00	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$408,520.03	0.06%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$218,650.00	0.03%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	2	\$654,600.00	0.1%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$338,951.44	0.05%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$373,923.39	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	7	\$1,620,597.83	0.24%	0	\$0.00
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$308,000.00	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	7	\$1,688,375.00	0.25%	0	\$0.00
	SAGE BANK	1	\$332,990.00	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,590,850.00	0.24%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,524,000.00	0.23%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.04%	0	\$0.00
	SECURITY STATE BANK, A STATE CHARTERED BANK	1	\$117,818.32	0.02%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$325,422.00	0.05%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$612,026.79	0.09%	0	\$0.00
		1	\$423,447.03	0.06%	0	\$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION					
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$382,500.00	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$347,498.59	0.05%	0	\$0.00
	SIMMONS BANK	1	\$239,605.50	0.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$198,686.82	0.03%	0	\$0.00
	SIRVA MORTGAGE INC	10	\$2,582,920.00	0.38%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$784,754.72	0.12%	0	\$0.00
	SMARTBANK	1	\$308,524.24	0.05%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$209,697.43	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$363,750.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC	3	\$524,599.44	0.08%	0	\$0.00
	SOUTHWEST FUNDING LP	5	\$1,280,420.00	0.19%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$243,889.52	0.04%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$412,000.00	0.06%	0	\$0.00
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$234,062.27	0.03%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$408,735.56	0.06%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	\$1,628,675.00	0.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	16	\$3,921,611.00	0.58%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$432,250.00	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$308,532.11	0.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$351,093.41	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,009,280.00	0.15%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$308,275.00	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$8,480,335.48	1.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,652,919.32	0.25%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	2	\$867,210.64	0.13%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA	1	\$289,582.17	0.04%	0	\$0.00

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,565,267.64	0.23%	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$818,895.12	0.12%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$169,475.71	0.03%	0	\$0.00
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$328,087.00	0.05%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$261,600.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$233,250.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	6	\$1,828,030.00	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$423,432.55	0.06%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$217,845.62	0.03%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$379,414.93	0.06%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$700,487.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$279,846.21	0.04%	0	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	5	\$1,721,750.00	0.26%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$431,000.00	0.06%	0	\$0.00
	TIAA,FSB	33	\$10,435,806.96	1.55%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	9	\$1,723,994.85	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	3	\$456,248.42	0.07%	0	\$0.00
	TIER 1 LENDING	1	\$202,500.00	0.03%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$407,000.00	0.06%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$316,240.34	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,098.46	0.04%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	2	\$543,862.02	0.08%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$562,900.00	0.08%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$464,138.07	0.07%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$906,373.56	0.13%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$210,000.00	0.03%	0	\$0.00

COMPANY						
TOWNEBANK MORTGAGE	23	\$4,054,632.43	0.6%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	30	\$10,024,977.29	1.49%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,243,028.00	0.18%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	13	\$3,844,196.17	0.57%	0	\$0.00	
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$422,692.37	0.06%	0	\$0.00	
UNION MORTGAGE GROUP	3	\$421,792.72	0.06%	0	\$0.00	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$245,504.00	0.04%	0	\$0.00	
UNIVERSITY IF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	3	\$793,435.10	0.12%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$251,750.00	0.04%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$309,155.00	0.05%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$3,562,204.59	0.53%	0	\$0.00	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$783,600.00	0.12%	0	\$0.00	
USA DIRECT FUNDING	1	\$353,400.00	0.05%	0	\$0.00	
UTILITIES EMPLOYEES CREDIT UNION A PENNSYLVANIA CREDIT UNION	1	\$249,228.99	0.04%	0	\$0.00	
VALLEY BANK OF RONAN	1	\$215,000.00	0.03%	0	\$0.00	
VERIDIAN CREDIT UNION	34	\$8,169,110.00	1.22%	0	\$0.00	
VILLAGE BANK MORTGAGE CORP	6	\$993,671.16	0.15%	0	\$0.00	
VIRGINIA CREDIT UNION	9	\$1,368,834.70	0.2%	0	\$0.00	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.04%	0	\$0.00	
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$627,375.00	0.09%	0	\$0.00	
WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$424,100.00	0.06%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$851,422.61	0.13%	0	\$0.00	

	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$350,914.43	0.05%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$433,835.00	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$256,900.00	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$707,495.72	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$7,025,604.65	1.05%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$180,000.00	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$254,600.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$406,531.00	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$894,564.37	0.13%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	\$480,500.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$369,417.70	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,580,521.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,368.73	0.06%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$187,200.00	0.09%	0	\$0.00
<b>Total</b>		<b>2,250</b>	<b>\$672,300,768.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CU28	NATIONSTARMORTGAGE	6	\$1,249,453.92	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,249,453.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CU36	ACADEMY MORTGAGE CORPORATION	1	\$208,905.00	1.29%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$420,430.82	2.59%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$111,880.26	0.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$251,750.00	1.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$296,000.00	1.82%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$481,150.00	2.96%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$150,039.42	0.92%	0	\$0.00

CALATLANTIC MORTGAGE INC	1	\$303,699.00	1.87%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$394,153.46	2.43%	0	\$0.00
CALIBER HOME LOANS INC	1	\$275,500.00	1.7%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$681,755.00	4.2%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$168,750.00	1.04%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$102,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$673,129.29	4.14%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$327,740.00	2.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$806,855.00	4.97%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$874,636.85	5.39%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	2.17%	0	\$0.00
GUARANTEED RATE INC	2	\$472,780.00	2.91%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,083,878.00	6.67%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$930,404.78	5.73%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	1	\$252,000.00	1.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$199,405.00	1.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$852,899.54	5.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$279,169.14	1.72%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A/ EDINA REALTY MORTGAGE, A L	1	\$151,049.48	0.93%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$251,749.13	1.55%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$168,128.41	1.04%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$194,000.00	1.19%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,000.00	1.13%	0	\$0.00
MANN MORTGAGE, LLC	1	\$342,410.00	2.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$317,600.00	1.96%	0	\$0.00

	MASSACHUSETTS LIMITED LIA					
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$506,986.03	3.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$472,289.09	2.91%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$211,788.95	1.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$321,709.04	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,400.00	1.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$202,019.35	1.24%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,100.00	1.37%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$188,238.74	1.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,760.00	1.24%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$356,814.00	2.2%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$246,380.00	1.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$455,600.00	2.79%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$16,241,932.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CU44	BANK OF AMERICA, N.A	3	\$391,069.37	16.09%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$320,222.34	13.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$60,279.41	2.48%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$130,100.00	5.35%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,143,757.22	47.05%	0	\$0.00
	QUICKEN LOANS INC	2	\$141,055.38	5.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$156,174.78	6.42%	0	\$0.00
	U.S. BANK N.A	1	\$88,110.19	3.64%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,430,768.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CU51	CITIBANK, N.A	2	\$1,002,339.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,002,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUA0	(NJ LENDERS CORP)	1	\$420,593.13	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$271,115.00	0.01%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	3	\$1,118,811.92	0.03%	0	\$0.00
	1ST BANK, DIV OF GLACIER BANK	1	\$424,000.00	0.01%	0	\$0.00
	1ST BANK, DIVISION OF GLACIER BANK	2	\$631,000.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHAR	1	\$424,100.00	0.01%	0	\$0.00
		4	\$1,098,169.15	0.03%	0	\$0.00

	1ST FINANCIAL INC A CORPORATION					
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,474,284.46	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$469,250.00	0.01%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$288,000.00	0.01%	0	\$0.00
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$263,950.00	0.01%	0	\$0.00
	1ST SOURCE BANK	27	\$4,330,214.79	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$303,542.13	0.01%	0	\$0.00
	A BEST FINANCIAL CORPORATION	2	\$710,297.93	0.02%	0	\$0.00
	A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	A&D MORTGAGE LLC	1	\$389,500.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$366,958.60	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$205,000.00	0%	0	\$0.00
	A1 MORTGAGE GROUP, LLC, A CORPORATION	1	\$215,464.11	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT INC	1	\$470,351.09	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,102,048.77	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMAPNY	1	\$397,200.86	0.01%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$319,528.57	0.01%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$319,034.55	0.01%	0	\$0.00
	AB&T A STATE CHARTERED BANK	1	\$308,750.00	0.01%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	2	\$579,600.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$395,416.61	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	2	\$547,822.41	0.01%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	7	\$2,405,822.41	0.06%	0	\$0.00
		22	\$6,308,460.97	0.15%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$415,650.26	0.01%	0		\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0		\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$447,924.19	0.01%	0		\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$596,014.60	0.01%	0		\$0.00
ACCUNET MORTGAGE LLC	2	\$590,750.00	0.01%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,806,832.24	0.04%	0		\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$244,925.00	0.01%	0		\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$886,326.93	0.02%	0		\$0.00
ACE MORTGAGE LLC	1	\$273,205.79	0.01%	0		\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,330,024.50	0.03%	0		\$0.00
ACNB BANK	1	\$226,955.00	0.01%	0		\$0.00
ACOPIA LLC A CORPORATION	10	\$3,283,055.84	0.08%	1		\$0.00
ACOPIA, LLC	3	\$937,447.12	0.02%	0		\$0.00
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$256,000.00	0.01%	0		\$0.00
ADELO MORTGAGE INC	1	\$453,100.00	0.01%	0		\$0.00
ADELO MORTGAGE, INC	1	\$208,753.00	0%	0		\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	8	\$2,737,246.85	0.06%	0		\$0.00
ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$562,655.00	0.01%	0		\$0.00
ADVANCED MORTGAGE SOLUTIONS LLC	1	\$370,500.00	0.01%	0		\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0		\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.01%	0		\$0.00
ADVISA MORTGAGE SERVICES LTD	4	\$1,317,974.00	0.03%	0		\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	\$1,039,550.00	0.02%	0		\$0.00
ADVISORS MORTGAGE GROUP LLC	9	\$2,409,672.89	0.06%	0		\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$354,976.28	0.01%	0		\$0.00
AEM LOAN CORPORATION	1	\$578,000.00	0.01%	0		\$0.00

	AFC MORTGAGE GROUP LLC	1	\$294,500.00	0.01%	0	\$0.00
	AFC MORTGAGE GROUP, LLC	1	\$521,874.77	0.01%	0	\$0.00
	AFFILIATED BANK	2	\$839,369.00	0.02%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$424,100.00	0.01%	0	\$0.00
	AFI FINANCIAL INC	3	\$929,938.00	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$420,000.00	0.01%	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$458,308.68	0.01%	0	\$0.00
	AGORA LENDING DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.01%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$321,515.02	0.01%	0	\$0.00
	AIMBANK	1	\$215,000.00	0.01%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$294,400.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,247,075.04	0.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$300,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$587,953.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,241,700.00	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$212,000.00	0.01%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$761,556.79	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$214,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$592,928.03	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$213,677.68	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,299,821.87	0.03%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$941,164.00	0.02%	0	\$0.00
	ALL SQUARE MORTGAGE INC	3	\$711,652.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE INC	9	\$2,698,359.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$909,141.23	0.02%	0	\$0.00
	ALLEGACY FEDERAL CREDIT	2	\$475,727.35	0.01%	0	\$0.00

	UNION					
	ALLEGACY FEDERAL CREDIT UNION, ACO	1	\$234,000.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	8	\$2,565,365.96	0.06%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00
	ALLIANCE BANK	1	\$292,400.00	0.01%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$848,000.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	\$1,317,025.33	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$277,428.85	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$914,707.07	0.02%	0	\$0.00
	ALPINE BANK	6	\$1,893,250.00	0.04%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	2	\$682,519.01	0.02%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$848,000.00	0.02%	0	\$0.00
	ALTERRA GROUP LLC	6	\$1,852,187.52	0.04%	0	\$0.00
	ALTERRA GROUP LLC DBA : ALTERRA HOM	1	\$355,531.20	0.01%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$293,000.00	0.01%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$378,500.00	0.01%	0	\$0.00
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$358,900.00	0.01%	0	\$0.00
	ALTERRA HOME LOANS	1	\$224,696.92	0.01%	0	\$0.00
	AMC, INC	1	\$438,880.74	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD	5	\$1,566,778.54	0.04%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$249,655.57	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	2	\$496,625.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$250,000.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$1,124,475.21	0.03%	0	\$0.00
	AMEICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,996.00	0.01%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC	1	\$417,000.00	0.01%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE LLC	1	\$225,722.12	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$336,314.74	0.01%	0	\$0.00
AMERICAN BANK & TRUST	1	\$453,100.00	0.01%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$411,778.86	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$290,000.00	0.01%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$281,384.85	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$312,000.00	0.01%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	11	\$3,208,133.75	0.08%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$280,250.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	47	\$14,040,584.19	0.33%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION	1	\$319,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORINA CORPORATION	1	\$225,750.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	14	\$4,647,961.69	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$1,137,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$606,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,141,575.04	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$201,727.23	0%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$2,125,120.62	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$317,600.00	0.01%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	12	\$3,404,800.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,085,834.35	0.03%	0	\$0.00

AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$889,586.68	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	14	\$4,331,990.67	0.1%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$267,630.77	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$339,487.91	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$217,293.40	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D B A LENDING A LIMITED LIABILITY COMPANY	1	\$337,024.47	0.01%	0	\$0.00
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM	1	\$279,476.41	0.01%	1	\$274,914.34
AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY	1	\$266,050.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$424,000.00	0.01%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,418.62	0.01%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$424,000.00	0.01%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$495,533.27	0.01%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$401,040.00	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$236,201.50	0.01%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$234,029.72	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$423,502.44	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$496,722.92	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	\$1,649,174.14	0.04%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$253,340.00	0.01%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$179,740.65	0%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$1,293,907.49	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	\$2,357,962.90	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$660,785.66	0.02%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$262,800.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$598,982.84	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,773.99	0.01%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	2	\$638,502.44	0.02%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	5	\$1,372,250.58	0.03%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$216,000.00	0.01%	0	\$0.00
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$275,470.20	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$492,166.65	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	8	\$2,248,805.42	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,695,887.03	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE A CLAIFORNIA CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,872,249.73	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORINIA CORPORATION	1	\$440,000.00	0.01%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$236,000.00	0.01%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	100	\$34,243,997.47	0.81%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$11,289,055.03	0.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIONN	1	\$250,000.00	0.01%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$251,644.93	0.01%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	14	\$3,998,227.70	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$586,760.26	0.01%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP	3	\$960,100.00	0.02%	0	\$0.00
AMERICAS CHOICE HOME LOANS LP , A L	1	\$216,500.00	0.01%	0	\$0.00
AMERICAS MORTGAGE RESOURCE, INC	1	\$424,100.00	0.01%	0	\$0.00
AMERIDREAM MORTGAGE GROUP LLC	1	\$223,670.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$469,000.00	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,164,700.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$915,250.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$714,228.98	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$420,181.14	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	6	\$1,890,795.55	0.04%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$752,366.92	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	38	\$13,027,775.90	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	18	\$6,038,264.59	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,250,525.20	0.05%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$299,250.00	0.01%	0	\$0.00

AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$808,100.00	0.02%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$932,500.00	0.02%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$322,300.00	0.01%	0	\$0.00
ANDERSON BROTHERS BANK A CORPORATION	1	\$216,500.00	0.01%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.01%	0	\$0.00
ANECA FEDERAL CREDIT UNION	1	\$384,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$2,224,951.11	0.05%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$590,000.00	0.01%	0	\$0.00
APEX HOME LOANS	1	\$372,923.81	0.01%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	14	\$4,681,042.67	0.11%	0	\$0.00
APEX HOME LOANS, INC	1	\$246,500.00	0.01%	0	\$0.00
APEX HOME LOANS, INC., A CORPORATIO	1	\$404,490.00	0.01%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATE	1	\$360,000.00	0.01%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$479,043.68	0.01%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	1	\$222,015.00	0.01%	0	\$0.00
ARCSTONE FINANCIAL INC	2	\$889,600.00	0.02%	0	\$0.00
ARIES LOANS INC	1	\$311,000.00	0.01%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$307,200.00	0.01%	0	\$0.00
ARIZONA CENTRAL CREDIT UNION, A STA	1	\$236,000.00	0.01%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$582,600.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$306,375.00	0.01%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	16	\$4,445,494.32	0.11%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$512,905.00	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,356,276.84	0.06%	0	\$0.00
ARMSTRONG BANK	1	\$417,000.00	0.01%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$344,000.00	0.01%	0	\$0.00
	1	\$259,200.00	0.01%	0	\$0.00

ASPIRE FINANCIAL INC DBA TEXASLENDING COM						
ASPIRE FINANCIAL, INC	1	\$312,000.00	0.01%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	
ASSENT INC, A CALIFORNIA CORPORATION	1	\$502,001.42	0.01%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.01%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$232,655.00	0.01%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	4	\$1,213,464.45	0.03%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$260,615.49	0.01%	0	\$0.00	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$379,807.00	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	19	\$6,532,902.00	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,475.21	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,067,082.98	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$283,073.01	0.01%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$364,500.00	0.01%	0	\$0.00	
ATLANTIC CAPITAL BANK, N.A	1	\$284,905.00	0.01%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	7	\$1,794,514.33	0.04%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	6	\$1,946,577.76	0.05%	0	\$0.00	
ATLANTIC HOME LENDING, INC	1	\$424,100.00	0.01%	0	\$0.00	
ATLANTIC HOME LOANS A CORPORATION	1	\$399,920.00	0.01%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	2	\$527,000.00	0.01%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$293,876.71	0.01%	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,750.00	0.01%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$182,379.00	0%	0	\$0.00	
	1	\$332,000.00	0.01%	0	\$0.00	

ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION						
AUBURNBANK	2	\$275,100.46	0.01%	0	\$0.00	
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,167,600.00	0.03%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	
AURORA FINANCIAL LLC	7	\$2,485,516.52	0.06%	0	\$0.00	
AURORA FINANCIAL, LLC	1	\$261,700.00	0.01%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.01%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC	2	\$519,617.53	0.01%	0	\$0.00	
AVALON MORTGAGE , INC	1	\$423,601.56	0.01%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER	1	\$247,268.10	0.01%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$485,000.00	0.01%	0	\$0.00	
BANCFIRST	1	\$330,000.00	0.01%	0	\$0.00	
BANK 34, A FEDERAL BANK	1	\$411,379.46	0.01%	0	\$0.00	
BANK IOWA AN IOWA BANKING CORPORATION	1	\$197,796.68	0%	0	\$0.00	
BANK OF AMERICA, N.A	5	\$954,328.98	0.02%	0	\$0.00	
BANK OF AMERICAN FORK, A DIVISION O	7	\$2,429,492.07	0.06%	0	\$0.00	
BANK OF ANN ARBOR A CORPORATION	1	\$210,090.04	0%	0	\$0.00	
BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$281,584.56	0.01%	0	\$0.00	
BANK OF CLEVELAND	1	\$308,750.00	0.01%	0	\$0.00	
BANK OF COLORADO	11	\$3,449,000.00	0.08%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKIN	4	\$1,308,605.00	0.03%	0	\$0.00	
BANK OF ENGLAND	5	\$1,174,249.43	0.03%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$314,640.00	0.01%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	5	\$1,241,876.60	0.03%	0	\$0.00	
BANK OF IDAHO	1	\$273,125.00	0.01%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	1	\$261,440.00	0.01%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	

	BANK OF JACKSON HOLE	1	\$200,000.00	0%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$242,041.00	0.01%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$261,607.13	0.01%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$300,000.00	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$781,600.00	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$370,000.00	0.01%	0	\$0.00
	BANK OF THE JAMES	1	\$415,387.14	0.01%	0	\$0.00
	BANK OF THE JAMES INC	9	\$2,645,787.52	0.06%	0	\$0.00
	BANK OF THE OZARKS	3	\$977,500.00	0.02%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	4	\$1,229,250.00	0.03%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	3	\$761,189.84	0.02%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$287,100.00	0.01%	0	\$0.00
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	5	\$1,557,455.84	0.04%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$269,830.00	0.01%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$423,502.44	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	9	\$2,941,769.00	0.07%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$338,800.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	4	\$1,241,812.00	0.03%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVING BANK	1	\$343,200.00	0.01%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$946,020.56	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$441,900.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	14	\$4,120,245.00	0.1%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	4	\$1,408,173.00	0.03%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	7	\$1,987,191.43	0.05%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$408,900.00	0.01%	0	\$0.00

BAY BANK FSB	1	\$268,000.00	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	7	\$2,450,051.25	0.06%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,675.90	0.01%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$3,303,457.03	0.08%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LLC	1	\$238,055.90	0.01%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,910,767.67	0.05%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$275,602.33	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$534,246.53	0.01%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,818,377.09	0.04%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	4	\$1,270,608.95	0.03%	0	\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$483,809.36	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$222,647.47	0.01%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	\$1,496,050.00	0.04%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS BANKING CORPORATION	1	\$235,200.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$479,400.00	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$214,197.77	0.01%	0	\$0.00
BCB COMMUNITY BANK A CORPORATION	1	\$420,000.00	0.01%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	2	\$493,200.00	0.01%	0	\$0.00
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$459,307.17	0.01%	0	\$0.00
BELMONT SAVINGS BANK	1	\$335,492.43	0.01%	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$265,466.96	0.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$183,647.26	0%	0	\$0.00
BEST CAPITAL FUNDING	1	\$263,625.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$353,000.00	0.01%	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$480,000.00	0.01%	0	\$0.00
BETTER MORTGAGE CORPORATION	20	\$6,733,790.78	0.16%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	3	\$1,152,819.30	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORP	1	\$332,076.72	0.01%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$400,956.00	0.01%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$841,600.00	0.02%	0	\$0.00
BIG SKY WESTERN BANK	2	\$656,920.00	0.02%	0	\$0.00
BIG SKY WESTERN BANK , DIVISION OF	1	\$396,000.00	0.01%	0	\$0.00
BIG SKY WESTERN BANK, DIVISION OF G	1	\$340,000.00	0.01%	0	\$0.00
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$452,000.00	0.01%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA	4	\$1,158,230.00	0.03%	0	\$0.00
BLACKRIDGEBANK	1	\$198,320.00	0%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	\$4,460,881.96	0.11%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$222,000.00	0.01%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$257,687.00	0.01%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
BLUE HILLS BANK A SAVINGS BANK	1	\$367,457.86	0.01%	0	\$0.00
BLUEBRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$370,900.00	0.01%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$327,000.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$313,547.59	0.01%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$187,740.98	0%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$431,000.00	0.01%	0	\$0.00
BNC NATIONAL BANK	7	\$2,299,767.94	0.05%	0	\$0.00
	6	\$1,759,446.33	0.04%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,388,783.89	0.03%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$662,516.80	0.02%	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$382,415.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$955,410.76	0.02%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$1,349,612.43	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	13	\$4,052,253.30	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$298,019.21	0.01%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$971,452.92	0.02%	0	\$0.00
	BREEZE FUNDING INC	1	\$532,285.59	0.01%	0	\$0.00
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	2	\$1,221,665.39	0.03%	0	\$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$266,500.00	0.01%	0	\$0.00
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	\$210,000.00	0%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$347,625.00	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$424,000.00	0.01%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$390,000.00	0.01%	0	\$0.00
	BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	\$371,240.02	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$334,516.47	0.01%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$207,949.95	0%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	3	\$952,118.03	0.02%	0	\$0.00
	BUSEY BANK	22	\$7,242,666.76	0.17%	0	\$0.00
	C & R MORTGAGE CORP	3	\$728,609.20	0.02%	0	\$0.00
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,653.62	0%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,282,048.21	0.1%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$815,803.44	0.02%	0	\$0.00
	CADENCE BANK	1	\$106,553.00	0%	0	\$0.00
	CADENCE BANK NA	2	\$588,240.18	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	40	\$12,983,912.24	0.31%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	70	\$23,174,248.38	0.55%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$276,000.00	0.01%	0	\$0.00
		3	\$1,044,385.19	0.02%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY						
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$619,353.39	0.01%	0		\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$229,453.88	0.01%	1		\$226,289.76
CALIBER HOME LOANS, INC	253	\$80,513,633.24	1.9%	0		\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$374,000.00	0.01%	0		\$0.00
CAMBRIDGE TRUST COMPANY	2	\$663,000.00	0.02%	0		\$0.00
CAMDEN NATIONAL BANK	1	\$394,550.00	0.01%	0		\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$328,000.00	0.01%	0		\$0.00
CAPITAL BANK N.A	1	\$349,569.65	0.01%	0		\$0.00
CAPITAL BANK N.A., A NATIONAL BANK	1	\$404,416.47	0.01%	0		\$0.00
CAPITAL BANK,N.A	1	\$271,915.00	0.01%	0		\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$213,600.00	0.01%	0		\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$441,662.72	0.01%	0		\$0.00
CAPITAL CENTER, LLC A LLC	1	\$289,000.00	0.01%	0		\$0.00
CAPITAL CITY BANK	4	\$997,054.89	0.02%	0		\$0.00
CAPITAL CITY BANK ISAOA	1	\$424,100.00	0.01%	0		\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$385,000.00	0.01%	0		\$0.00
CAPITAL LOAN ASSOCIATES, A CALIFRONIA CORPORATION	1	\$420,000.00	0.01%	0		\$0.00
CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$278,500.00	0.01%	0		\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$132,660.00	0%	0		\$0.00
CAPITOL BANK	1	\$268,000.00	0.01%	0		\$0.00
CAPSTAR LENDING LLC	2	\$532,125.00	0.01%	0		\$0.00
CAPSTONE DIRECT, INC	3	\$1,057,102.24	0.03%	0		\$0.00
CARDINAL FINANCIAL COMAPNY, LIMITED PARTNERSHIP	1	\$287,416.45	0.01%	0		\$0.00
CARDINAL FINANCIAL COMPANY	1	\$228,750.00	0.01%	0		\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$459,000.00	0.01%	0		\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	6	\$2,216,882.05	0.05%	0		\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	80	\$25,666,077.74	0.61%	0		\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$264,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$399,036.96	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$263,951.00	0.01%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	2	\$412,730.00	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$394,455.80	0.01%	0	\$0.00
CATALYST MORTGAGE	3	\$1,105,848.70	0.03%	0	\$0.00
CB AND T MORTGAGE, A PART OF FARMER	1	\$420,009.00	0.01%	0	\$0.00
CB&S BANK	1	\$125,829.40	0%	0	\$0.00
CB&S BANK AN ALABAMA STATE CHARTERED BANK	3	\$788,114.15	0.02%	0	\$0.00
CBC NATIONAL BANK	2	\$686,030.00	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	21	\$7,120,711.96	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$3,393,817.32	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	0.01%	0	\$0.00
CENDERA FUNDING INC	2	\$573,700.00	0.01%	0	\$0.00
CENDERA FUNDING, INC	1	\$289,498.99	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$605,658.22	0.01%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,284,500.00	0.03%	0	\$0.00
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$315,554.76	0.01%	0	\$0.00
CENTERSTATE BANK, NA	1	\$366,815.02	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO	1	\$361,454.77	0.01%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$254,624.34	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	7	\$2,890,750.00	0.07%	0	\$0.00
CENTRIC BANK	1	\$288,000.00	0.01%	0	\$0.00
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$265,000.00	0.01%	0	\$0.00
CENTURY LENDING COMPANY	2	\$599,772.00	0.01%	0	\$0.00
CERTAINTY HOME LOANS LLC	4	\$1,123,377.19	0.03%	0	\$0.00
CERTAINTY HOME LOANS, LLC	3	\$911,097.98	0.02%	0	\$0.00

	CERTAINTY LOANS	1	\$232,678.99	0.01%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$267,750.00	0.01%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$362,500.00	0.01%	0	\$0.00
	CHEAHA BANK DU	1	\$163,704.15	0%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	7	\$1,888,445.00	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,580,807.31	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$467,800.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$240,000.00	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$274,569.91	0.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	3	\$976,085.04	0.02%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$301,500.00	0.01%	0	\$0.00
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	\$176,756.15	0%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$694,869.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$457,955.28	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$780,216.90	0.02%	0	\$0.00
	CIBC BANK USA	1	\$232,000.00	0.01%	0	\$0.00
	CIBC BANK USA A BANKING CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	3	\$1,142,561.24	0.03%	0	\$0.00
	CIBM BANK	1	\$239,646.43	0.01%	0	\$0.00
	CITIBANK,N.A	138	\$43,072,737.81	1.02%	0	\$0.00
	CITIZENS BANK	2	\$635,925.00	0.02%	0	\$0.00
	CITIZENS BANK OF ADA	4	\$1,397,805.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAITON	1	\$424,100.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$271,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$273,344.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A	1	\$238,148.64	0.01%	0	\$0.00

	CORPORATION					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$391,422.50	0.01%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$330,123.67	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,229,713.72	0.03%	0	\$0.00
	CITY LENDING INC. AN S CORPORATION	2	\$567,525.17	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$5,537,233.83	0.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,062.54	0.01%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$250,750.00	0.01%	0	\$0.00
	CLARA LENDING CO	2	\$440,000.00	0.01%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$213,105.99	0.01%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$349,600.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$227,950.00	0.01%	0	\$0.00
	CLEARPATH LENDING	1	\$429,000.00	0.01%	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$217,000.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	2	\$611,996.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$270,000.00	0.01%	0	\$0.00
	CMC HOME LENDING	1	\$239,436.74	0.01%	0	\$0.00
	CME LENDING GROUP LLC	2	\$428,380.00	0.01%	0	\$0.00
	CNB BANK INC A STATE BANK	2	\$588,000.00	0.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$227,700.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$388,500.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC, A	1	\$600,000.00	0.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	3	\$1,119,500.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$420,000.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$846,503.99	0.02%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$409,000.00	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$598,255.00	0.01%	0	\$0.00
	COLOARDO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$493,000.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$254,000.00	0.01%	0	\$0.00
		1	\$220,000.00	0.01%	0	\$0.00

	COLORADO CREDIT UNION A COLORADO CREDIT UNION					
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$355,853.89	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$213,718.19	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$203,437.79	0%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$233,684.80	0.01%	0	\$0.00
	COMMERCE STATE BANK	1	\$262,000.00	0.01%	0	\$0.00
	COMMERCE STATE BANK, A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$260,640.42	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$722,226.41	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	11	\$3,535,548.86	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$488,700.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$205,691.05	0%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$247,500.00	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$61,923.05	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$849,165.66	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$94,931.95	0%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$413,600.00	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$360,493.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$296,158.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,867,350.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,502.52	0.01%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$317,775.00	0.01%	0	\$0.00

COMMUNITY MORTGAGE GROUP , INC A MA	1	\$450,900.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC	5	\$1,827,007.50	0.04%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$523,434.60	0.01%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$469,942.17	0.01%	0	\$0.00
CONNECTONE BANK A STATE COMMERCIAL BANK	2	\$512,000.00	0.01%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,098,000.00	0.03%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$332,350.00	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$628,400.00	0.01%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	3	\$887,067.12	0.02%	0	\$0.00
CORE BANK	1	\$202,000.00	0%	0	\$0.00
CORE MORTGAGE SERVICES, LLC	2	\$489,650.00	0.01%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$202,350.00	0%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	2	\$639,100.00	0.02%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,559,462.43	0.04%	0	\$0.00
CORNERSTONE MORTGAGE	2	\$621,700.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$758,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$179,740.19	0%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$236,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$585,105.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$202,000.00	0%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$233,600.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,562,773.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,296,761.80	0.03%	0	\$0.00
	2	\$660,850.00	0.02%	0	\$0.00

CORRIDOR MORTGAGE GROUP INC A CORPORATION						
CORRIDOR MORTGAGE GROUP, INC	1	\$400,000.00	0.01%	0	\$0.00	
COUNTRY CLUB BANK A MISSOURI STATE BANK	2	\$573,100.00	0.01%	0	\$0.00	
COUNTRYSIDE BANK	1	\$424,000.00	0.01%	0	\$0.00	
COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$245,700.00	0.01%	0	\$0.00	
COUNTYBANK	2	\$491,300.00	0.01%	0	\$0.00	
COUNTYBANK, A CORPORATION	4	\$1,356,400.00	0.03%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$283,342.58	0.01%	0	\$0.00	
CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$359,469.65	0.01%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC	1	\$150,373.67	0%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	4	\$1,319,908.63	0.03%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$207,100.00	0%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$295,314.29	0.01%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,859,701.88	0.04%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$802,469.65	0.02%	0	\$0.00	
CROWN CAPITAL LENDING	1	\$274,603.78	0.01%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0	\$0.00	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	4	\$1,435,625.00	0.03%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$552,238.11	0.01%	0	\$0.00	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,434.87	0.01%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$229,928.00	0.01%	0	\$0.00	
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	\$1,541,884.00	0.04%	0	\$0.00	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	5	\$2,389,649.00	0.06%	0	\$0.00	
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$449,365.96	0.01%	0	\$0.00	

	CWM PARTNERS LP	1	\$269,729.00	0.01%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$331,480.71	0.01%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	5	\$1,418,480.00	0.03%	0	\$0.00
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	7	\$1,969,579.04	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$326,000.00	0.01%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$343,889.00	0.01%	0	\$0.00
	DARIEN ROWAYTON BANK A STATE BANK	1	\$424,100.00	0.01%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$349,122.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIM	1	\$244,492.25	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$648,493.20	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$353,600.00	0.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	32	\$9,214,823.02	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY,. LLC	1	\$249,375.00	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	9	\$2,539,358.14	0.06%	0	\$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE	1	\$339,324.92	0.01%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$479,200.00	0.01%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$525,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$851,425.23	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,266,772.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$470,970.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	29	\$8,929,005.91	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,920,892.77	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$327,093.72	0.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	8	\$2,194,010.98	0.05%	0	\$0.00
	DIGNIFIED HOME LOANS	1	\$300,984.61	0.01%	0	\$0.00

	DIGNIFIED HOME LOANS LLC	1	\$293,963.00	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,374,607.59	0.03%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$231,665.55	0.01%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$424,100.00	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED A LIABILITY CORPORATION	1	\$202,500.00	0%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$750,910.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	10	\$3,167,538.07	0.07%	0	\$0.00
	DIRECTORS MORTGAGE INC AND OREGON CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$859,077.30	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$333,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$224,200.00	0.01%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$18,794,815.08	0.44%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$841,635.92	0.02%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D A	1	\$318,250.00	0.01%	0	\$0.00
	DMD FINANCIAL CORPRATION D/B/A D&H	1	\$296,000.00	0.01%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$404,429.35	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	16	\$5,245,620.26	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	10	\$3,205,416.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$199,698.77	0%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$266,000.00	0.01%	0	\$0.00
	DROP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,388.00	0.01%	0	\$0.00
	DSL D MORTGAGE, LLC	10	\$2,169,660.92	0.05%	0	\$0.00
	DSW MORTGAGE, INC	2	\$748,695.33	0.02%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,006,515.00	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$248,000.00	0.01%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S	1	\$374,300.00	0.01%	0	\$0.00

	CORPORATION					
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$1,018,639.30	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$627,134.79	0.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$423,488.95	0.01%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$724,000.00	0.02%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	31	\$10,533,750.55	0.25%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,595.89	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	7	\$3,380,546.34	0.08%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATIONI	1	\$383,426.30	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,187,734.75	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$374,734.74	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,377,870.41	0.06%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$580,196.24	0.01%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$5,933,988.02	0.14%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,984.79	0.01%	0	\$0.00
	EAGLEBANK	5	\$1,569,847.12	0.04%	0	\$0.00
	EAGLEBANK A CORPORATION	2	\$583,500.00	0.01%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$976,790.05	0.02%	0	\$0.00
	EAGLEBANK,A CORPORATION	1	\$311,000.00	0.01%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$720,000.00	0.02%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$220,663.78	0.01%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$321,100.00	0.01%	0	\$0.00

EASY MORTGAGE, INC	1	\$310,036.65	0.01%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$635,083.64	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$349,484.38	0.01%	0	\$0.00
ELLER MORTGAGE, LLC	1	\$260,000.00	0.01%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$496,626.74	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	5	\$1,705,957.59	0.04%	0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$589,675.00	0.01%	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$354,499.80	0.01%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$295,000.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	2	\$683,500.00	0.02%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$291,500.00	0.01%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	2	\$369,912.22	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,288,745.00	0.08%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$823,300.00	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. AN OHIO CORPORATION	1	\$272,406.94	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO, A OHIO CORPORATION	1	\$214,700.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$854,879.69	0.02%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$519,250.77	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	30	\$10,419,441.41	0.25%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$399,410.71	0.01%	0	\$0.00
ETHOS LENDING LLC A LLC	2	\$777,940.53	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	24	\$8,847,437.70	0.21%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	2	\$807,295.77	0.02%	0	\$0.00
ETHOS LENDING, LLC	19	\$6,729,515.70	0.16%	0	\$0.00
EUREKA HOMESTEAD	1	\$236,500.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$424,000.00	0.01%	0	\$0.00

EUSTIS MORTGAGE CORPORATION	1	\$423,528.73	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
EVERBANK	11	\$3,533,362.02	0.08%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$245,800.00	0.01%	0	\$0.00
EVERETT FINANCIAL D B A SUPREME LENDING A TEXAS CORPORATION	1	\$290,513.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC	5	\$1,661,596.06	0.04%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOARTION	1	\$278,615.62	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	46	\$14,441,893.82	0.34%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$288,500.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC D BA SUPREME LENDING A TEXAS CORPORATION	1	\$314,575.69	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	14	\$4,321,815.31	0.1%	0	\$0.00
EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$201,352.12	0%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,214,645.09	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,650.85	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,158,908.05	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	13	\$4,750,341.67	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,700.00	0%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$227,862.95	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,592,145.99	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$238,644.00	0.01%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$445,077.28	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$115,679.80	0%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$607,340.00	0.01%	0	\$0.00
EVOLVE BANK & TRUST	7	\$1,941,074.42	0.05%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	9	\$3,095,622.24	0.07%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$239,653.59	0.01%	0	\$0.00
EVOLVE BANK&TRUST	1	\$383,481.00	0.01%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$232,830.22	0.01%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$635,312.28	0.02%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$672,784.00	0.02%	0	\$0.00
EXECUTIVE HOME LENDING, LLC	1	\$225,040.00	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$382,900.00	0.01%	0	\$0.00
F & M BANK	1	\$256,800.00	0.01%	0	\$0.00
F AND M BANK	9	\$3,400,720.50	0.08%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$473,923.78	0.01%	0	\$0.00
FAIRFIELD COUNTY BANK	3	\$922,069.00	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	3	\$1,149,750.00	0.03%	0	\$0.00
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$340,000.00	0.01%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$925,112.74	0.02%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$279,205.00	0.01%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$263,795.06	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,226,691.51	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,798,590.45	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$209,297.47	0%	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$204,250.00	0%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$281,543.03	0.01%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$209,878.77	0%	0	\$0.00
FANDB ACQUISITION GROUP, LLC	1	\$228,000.00	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$259,616.96	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$1,020,987.87	0.02%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	2	\$331,022.37	0.01%	0	\$0.00
FARMINGTON MORTGAGE A DIVISION OF C	1	\$232,750.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$623,542.69	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	2	\$598,046.22	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	5	\$1,704,091.00	0.04%	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSAR BANK A TENNESSEE CHARTERED BANK	1	\$299,483.14	0.01%	0	\$0.00
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$317,541.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,816,019.87	0.07%	0	\$0.00
FBC MORTGAGE, LLC A LLC	2	\$734,416.45	0.02%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,995,443.80	0.05%	0	\$0.00
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$973,510.12	0.02%	0	\$0.00
FBT MORTGAGE LLC	1	\$284,000.00	0.01%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,463,833.00	0.03%	0	\$0.00
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$274,480.00	0.01%	0	\$0.00
FBT MORTGAGE, LLC	4	\$1,350,250.00	0.03%	0	\$0.00
FBT MORTGAGE, LLC (MHC)	1	\$108,640.00	0%	0	\$0.00
FC LENDING LTD	1	\$335,802.00	0.01%	0	\$0.00
FC LENDING, LTD	1	\$240,487.19	0.01%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$405,801.29	0.01%	0	\$0.00

FEDERATED MORTGAGE CORP	3	\$1,070,100.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	3	\$648,525.91	0.02%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$480,500.00	0.01%	0	\$0.00
FIBRE FEDERAL CREDIT UNION	3	\$670,621.43	0.02%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	3	\$697,000.00	0.02%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,523,850.00	0.04%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$208,000.00	0%	0	\$0.00
FIDELITY BANK, IOWA BANKING CORPORATION	3	\$754,840.96	0.02%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	3	\$670,116.14	0.02%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$345,600.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$219,920.00	0.01%	0	\$0.00
FIDELITY LENDING SOLUTIONS, INC	1	\$364,800.00	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$549,709.08	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$2,369,870.39	0.06%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,068.04	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,936,113.15	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$718,950.44	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	11	\$3,815,286.76	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,838,629.16	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$377,054.98	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$651,506.48	0.02%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$408,825.00	0.01%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA COPORATION	1	\$526,223.62	0.01%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$846,936.45	0.02%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$420,000.00	0.01%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$389,500.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$286,438.00	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$413,579.30	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$458,443.24	0.01%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$179,219.01	0%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	6	\$1,770,726.85	0.04%	0	\$0.00
	FIRST BANK	34	\$9,665,102.27	0.23%	0	\$0.00
	FIRST BANK & TRUST	1	\$453,100.00	0.01%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$285,000.00	0.01%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$289,563.21	0.01%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$239,638.52	0.01%	0	\$0.00
	FIRST BANK AND TRUST	4	\$1,082,134.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$269,271.29	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	6	\$1,857,074.82	0.04%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$663,200.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$239,715.00	0.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,533,148.19	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$740,893.57	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	9	\$2,751,336.97	0.07%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$1,007,355.00	0.02%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$302,000.00	0.01%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$299,078.00	0.01%	0	\$0.00
		1	\$318,738.74	0.01%	0	\$0.00

FIRST COLONY MORTGAGE CORP., A CORPORATION						
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$221,250.00	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$338,489.42	0.01%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$404,403.35	0.01%	0	\$0.00	
FIRST COMMUNITY BANK	5	\$1,667,915.29	0.04%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$295,663.79	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	4	\$1,348,677.64	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$314,525.56	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$920,615.63	0.02%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE LTD	1	\$323,168.00	0.01%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$388,215.14	0.01%	0	\$0.00	
FIRST CREDIT UNION, A STATE CHARTER	1	\$304,200.00	0.01%	0	\$0.00	
FIRST CREEK LENDING LLC	2	\$722,370.00	0.02%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$520,875.00	0.01%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$230,859.39	0.01%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$371,951.23	0.01%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$904,198.14	0.02%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	7	\$1,988,700.00	0.05%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$294,500.00	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$423,566.42	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$238,000.00	0.01%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK	5	\$1,656,894.28	0.04%	0	\$0.00	
FIRST FEDERAL BANK	1	\$205,000.00	0%	0	\$0.00	

FIRST FEDERAL BANK DU	1	\$161,228.57	0%	0	\$0.00
FIRST FEDERAL BANK, A FSB	1	\$261,605.39	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$279,587.50	0.01%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$310,062.50	0.01%	0	\$0.00
FIRST FEDRERAL COMMUNITY BANK OF BUCYRUS	1	\$195,000.00	0%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,328,400.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$763,750.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$253,625.81	0.01%	0	\$0.00
FIRST FLORIDA BANK	1	\$424,100.00	0.01%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	2	\$453,000.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$1,579,374.26	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$569,151.20	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$221,266.24	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$467,800.99	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,500.00	0%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	2	\$623,688.37	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,008,641.53	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$484,917.49	0.01%	0	\$0.00
FIRST HOME BANK A STATE CHARTERED BANK	4	\$1,412,561.35	0.03%	0	\$0.00
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$250,062.71	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	21	\$7,623,013.31	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$573,000.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	17	\$5,820,547.50	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$284,580.13	0.01%	0	\$0.00
	1	\$420,750.00	0.01%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A						
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$607,920.00	0.01%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$554,481.16	0.01%	0	\$0.00	
FIRST INDEPENDENCE BANK	2	\$607,195.68	0.01%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$219,650.00	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$372,937.45	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,032.34	0.01%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$340,469.69	0.01%	0	\$0.00	
FIRST LENDING SOLUTIONS	4	\$1,087,400.00	0.03%	0	\$0.00	
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$364,197.01	0.01%	0	\$0.00	
FIRST LIBERTY FINACIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CRE	1	\$247,425.00	0.01%	0	\$0.00	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$242,550.00	0.01%	0	\$0.00	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL	1	\$219,123.00	0.01%	0	\$0.00	
FIRST MADISON VALLEY BANK	1	\$353,250.00	0.01%	0	\$0.00	
FIRST MERCHANTS BANK A STATE BANK	3	\$772,552.98	0.02%	0	\$0.00	
FIRST MORTGAGE SERVICES GROUP INC	1	\$213,750.00	0.01%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$687,200.00	0.02%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$569,160.28	0.01%	0	\$0.00	
FIRST NATIONAL BANK (VA)	1	\$200,000.00	0%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$204,000.00	0%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$297,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$539,370.41	0.01%	0	\$0.00	
	4	\$1,441,576.56	0.03%	0	\$0.00	

FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK						
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$276,000.00	0.01%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$311,200.00	0.01%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,320,217.43	0.03%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING	2	\$685,250.00	0.02%	0	\$0.00	
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$488,862.58	0.01%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,375,700.00	0.03%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,394,573.38	0.03%	0	\$0.00	
FIRST PREMIER BANK A CORPORATION	7	\$2,149,600.45	0.05%	0	\$0.00	
FIRST RATE FINANCIAL LLC	3	\$1,022,011.00	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,397,653.48	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,891,648.37	0.07%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY	1	\$217,222.33	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,462,732.15	0.06%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES INC, A MICHIGAN CORPORAT	1	\$251,350.00	0.01%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPOR	1	\$395,508.00	0.01%	0	\$0.00	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$252,900.00	0.01%	0	\$0.00	
FIRST SECURITY BANK	2	\$723,601.97	0.02%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA	1	\$233,489.00	0.01%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA , A	1	\$230,000.00	0.01%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A D	1	\$374,000.00	0.01%	0	\$0.00	

FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$237,200.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A	3	\$943,818.08	0.02%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	1	\$392,000.00	0.01%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A D	1	\$368,550.42	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$304,000.00	0.01%	0	\$0.00
FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	2	\$835,500.00	0.02%	0	\$0.00
FIRST STATE BANK	4	\$1,273,200.00	0.03%	0	\$0.00
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	3	\$784,000.00	0.02%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$208,000.00	0%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,398,501.50	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$460,808.25	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	\$1,302,762.90	0.03%	0	\$0.00
FIRST UTAH BANK A CORPORATION	2	\$536,180.00	0.01%	0	\$0.00
FIRST UTAH BANK. A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$424,100.00	0.01%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$276,250.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	3	\$1,242,250.00	0.03%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$397,500.00	0.01%	0	\$0.00
FIRSTBANK	23	\$6,505,668.74	0.15%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$374,100.00	0.01%	0	\$0.00
FIRSTLINE HOME LOANS, INC	1	\$416,000.00	0.01%	0	\$0.00
FIRTS HOME MORTGAGE CORPORATION, A	1	\$307,800.00	0.01%	0	\$0.00
FIRTS WESTERN MORTGGAE ,INC	1	\$273,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,005,882.87	0.02%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$207,372.46	0%	0	\$0.00
FIVE STAR MORTGAGE	1	\$424,100.00	0.01%	0	\$0.00
	157	\$50,158,579.51	1.19%	1	\$409,149.54

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK N A	1	\$250,000.00	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	5	\$1,493,267.18	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	2	\$637,183.83	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK N A DPA APPROVED MORTGAGE GROUP	1	\$363,200.00	0.01%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A	3	\$1,112,934.18	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA	2	\$683,012.72	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	\$562,978.62	0.01%	0	\$0.00	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$727,652.15	0.02%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,196,000.00	0.03%	0	\$0.00	
FM HOME LOANS, LLC	4	\$1,710,478.85	0.04%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.01%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABIL	1	\$359,000.00	0.01%	0	\$0.00	
FNB BANK INC	1	\$270,359.20	0.01%	0	\$0.00	
FNB OF CENTRAL ALABAMA	1	\$299,478.21	0.01%	0	\$0.00	
FOCUS BANK	1	\$211,500.00	0.01%	0	\$0.00	
FORTHRIGHT FUNDING CORPORATION	1	\$331,022.37	0.01%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,411,138.79	0.03%	0	\$0.00	
FORTUNE FINANCIAL, INC	1	\$282,000.00	0.01%	0	\$0.00	
FORTUNEBANK, A MISSOURI CHARTERED B	1	\$396,000.00	0.01%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$353,816.29	0.01%	0	\$0.00	
FOXHILL MORTGAGE INC	2	\$535,600.00	0.01%	0	\$0.00	
FRANDSEN BANK & TRUST, A CORPORATION	1	\$174,847.72	0%	0	\$0.00	
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	2	\$615,000.00	0.01%	0	\$0.00	

FRANKLIN AMERICAN MORTGAGE COMPANY	111	\$35,289,657.78	0.83%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$537,354.49	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$337,250.00	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$250,000.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,861,866.10	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$348,944.05	0.01%	0	\$0.00
FRANKLIN LOAN CENTERA CALIFORNIA CORPORATION	1	\$422,848.39	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	349	\$104,076,353.85	2.46%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$211,720.64	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$863,090.65	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	9	\$2,012,205.01	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	\$1,195,518.03	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$331,521.65	0.01%	0	\$0.00
FREMONT BANK	69	\$21,932,969.10	0.52%	0	\$0.00
FRONTIER BANK	1	\$385,000.00	0.01%	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
FRS FUNDING	1	\$279,622.83	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$467,340.59	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$847,200.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$283,650.80	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$213,448.83	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$400,000.00	0.01%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	2	\$735,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	\$1,386,543.36	0.03%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	\$2,113,266.44	0.05%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$383,634.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC	11	\$3,562,901.20	0.08%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	21	\$7,628,920.55	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,593,783.11	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,045,491.44	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$423,375.36	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$750,506.48	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$4,273,840.13	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.01%	0	\$0.00
GEORGIA BANKING COMPANY	5	\$1,614,805.94	0.04%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$288,000.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$628,675.21	0.01%	0	\$0.00
GET A RATE LLC	1	\$349,500.00	0.01%	0	\$0.00
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,500.00	0.01%	0	\$0.00
GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$384,000.00	0.01%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00
GLACIER BANK	1	\$258,500.00	0.01%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
GLACIER BANK, A CORPORATION	4	\$1,144,769.65	0.03%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	3	\$965,018.00	0.02%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	3	\$952,700.00	0.02%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$287,012.00	0.01%	0	\$0.00

GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,803,391.06	0.04%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	7	\$2,176,807.07	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC	5	\$1,339,287.19	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,623,130.13	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$402,500.00	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$544,204.71	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,980.33	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	11	\$3,712,468.47	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,848,725.12	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA COROPORATION	1	\$440,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$584,900.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$374,400.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	2	\$858,500.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$322,527.15	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	2	\$1,011,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$816,155.50	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	6	\$1,889,041.13	0.04%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	4	\$1,071,629.34	0.03%	0	\$0.00
GOLDWATER BANK N A	14	\$4,182,164.63	0.1%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$238,171.41	0.01%	0	\$0.00
GOLDWATER BANK NA	2	\$627,891.11	0.01%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	2	\$571,528.89	0.01%	0	\$0.00

	GOLDWATER BANK, N.A	1	\$492,385.84	0.01%	0	\$0.00
	GOOGAIN INC	3	\$1,151,000.00	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$715,000.00	0.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$424,000.00	0.01%	0	\$0.00
	GOOGAIN, INC, A CORPORATION	1	\$286,000.00	0.01%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$423,361.39	0.01%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	2	\$589,500.00	0.01%	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$239,200.00	0.01%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.01%	0	\$0.00
	GRAND SAVINGS BANK	1	\$389,100.00	0.01%	0	\$0.00
	GRAND VALLEY BANK	2	\$819,500.00	0.02%	0	\$0.00
	GRANITE BANK, A STATE CHARTERED BANK	1	\$282,939.00	0.01%	0	\$0.00
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,700.00	0.01%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$293,910.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00
	GREAT AMERICAN BANK	1	\$420,000.00	0.01%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$719,386.21	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$723,626.67	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$291,569.83	0.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	7	\$1,796,198.00	0.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,663.00	0%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$212,000.00	0.01%	1	\$209,152.55
	GREATWALL, INC	6	\$1,352,981.60	0.03%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$737,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$691,000.00	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$365,000.00	0.01%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	3	\$991,400.00	0.02%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$367,920.00	0.01%	0	\$0.00
		1	\$281,250.00	0.01%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP					
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
	GRIFFIN FUNDING, INC	1	\$370,000.00	0.01%	0	\$0.00
	GROUP MORTGAGE, LLC	4	\$1,409,000.00	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$318,000.00	0.01%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$114,711.36	0%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$872,346.02	0.02%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	\$278,588.98	0.01%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$584,050.13	0.01%	0	\$0.00
	GUARANTEED RATE INC	1	\$241,926.24	0.01%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,506,027.14	0.04%	0	\$0.00
	GUARANTEED RATE, INC	42	\$13,900,729.02	0.33%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$298,818.06	0.01%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE C	1	\$272,800.00	0.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$4,240,291.56	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$279,001.33	0.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	116	\$38,725,836.83	0.92%	1	\$222,765.93
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$711,850.00	0.02%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$213,400.00	0.01%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,424,022.79	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$691,619.70	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,477,717.64	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,750,750.00	0.04%	0	\$0.00
	GULF COAST BANK	1	\$378,250.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	10	\$3,072,302.89	0.07%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$392,250.00	0.01%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$245,000.00	0.01%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	7	\$2,183,428.80	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$443,000.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIAIBILITY COMPANY	1	\$313,500.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$263,600.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$312,550.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$557,586.44	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC	2	\$415,295.99	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLOR	1	\$423,402.59	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC.A FLORDIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$416,000.00	0.01%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	9	\$2,544,320.00	0.06%	0	\$0.00
HAPPY STATE BANK	2	\$726,900.00	0.02%	0	\$0.00
HARBOR COMMUNITY BANK	3	\$1,074,100.00	0.03%	0	\$0.00
HARBOR COMMUNITY BANK, A STATE CHAR	1	\$256,000.00	0.01%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$219,200.00	0.01%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$154,179.36	0%	0	\$0.00
HERITAGE BANK	3	\$1,214,100.00	0.03%	0	\$0.00
HERITAGE BANK USA INC	1	\$323,500.00	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$701,800.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	10	\$3,166,818.21	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$215,825.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	\$1,495,900.00	0.04%	0	\$0.00
HIGHLANDS STATE BANK A STATE BANK	3	\$1,229,657.32	0.03%	0	\$0.00
HIGHLANDS UNION BANK	2	\$535,432.53	0.01%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$277,117.68	0.01%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.01%	0	\$0.00

HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$1,379,000.00	0.03%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$319,528.57	0.01%	0	\$0.00
HNB FIRST BANK	1	\$291,119.03	0.01%	0	\$0.00
HOME ACCESS FINANCIAL LLC	2	\$718,579.79	0.02%	0	\$0.00
HOME AMERICA LENDING CORP	3	\$890,437.53	0.02%	0	\$0.00
HOME AND LOAN FINDERS.COM	2	\$587,100.00	0.01%	0	\$0.00
HOME FEDERAL BANK	1	\$270,000.00	0.01%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$237,650.00	0.01%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$246,859.42	0.01%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	4	\$1,079,800.00	0.03%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$266,750.00	0.01%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$620,000.00	0.01%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION	2	\$739,000.00	0.02%	0	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$378,000.00	0.01%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$200,000.00	0%	0	\$0.00
HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$345,600.00	0.01%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$398,462.54	0.01%	0	\$0.00
HOME SAVINGS AND TRSUT MORTGAGE	1	\$636,150.00	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	2	\$1,119,000.00	0.03%	0	\$0.00
HOME SAVINGS MORTGAGE, LLC	2	\$603,750.00	0.01%	0	\$0.00
HOME USA MORTGAGE INC	4	\$1,273,020.97	0.03%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$724,960.80	0.02%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$304,287.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	7	\$2,663,187.30	0.06%	0	\$0.00
HOMEAMERICAN MOTGAGE CORPORATION A CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	\$269,619.58	0.01%	0	\$0.00

	USA LLC AN ARIZONA LIMITED LIABILITY COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$398,007.84	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$283,198.30	0.01%	0	\$0.00
	HOMEPAATH LENDING INC A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,549,985.88	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$150,708.84	0%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$460,690.23	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$232,750.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$560,430.08	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$199,711.32	0%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$623,304.19	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$234,450.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$183,734.42	0%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$4,367,201.12	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$970,250.93	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$972,617.39	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$369,554.76	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	2	\$532,800.00	0.01%	0	\$0.00

HOMESITE MORTGAGE, LLC	8	\$2,546,035.52	0.06%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$881,938.41	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	4	\$1,153,894.87	0.03%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,717.03	0.01%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$268,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$342,571.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,504.77	0%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP	1	\$311,505.00	0.01%	0	\$0.00
HOMETOWN AMERICA INC	1	\$247,634.64	0.01%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$322,050.00	0.01%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$230,966.74	0.01%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$356,496.99	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,287,600.00	0.03%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$247,626.47	0.01%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	7	\$2,307,564.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$493,000.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	29	\$8,359,323.11	0.2%	0	\$0.00
HONOLULU HOMELOANS INC A HAWAII CORPORATION	7	\$3,474,150.00	0.08%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	2	\$419,697.43	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$330,034.93	0.01%	0	\$0.00
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
HOWARD BANK	6	\$1,748,231.18	0.04%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$634,150.39	0.01%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES	13	\$3,974,674.30	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES INC	1	\$424,100.00	0.01%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES	1	\$224,918.16	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$289,591.40	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$252,235.90	0.01%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$890,907.05	0.02%	0	\$0.00
I3 LENDING, INC	1	\$194,383.82	0%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$579,459.38	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$653,286.13	0.02%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$410,862.75	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	6	\$1,804,233.92	0.04%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$720,888.81	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	7	\$1,851,286.96	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$426,538.40	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$798,809.05	0.02%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$655,053.14	0.02%	0	\$0.00
ICON CREDIT UNION, CREDIT UNION	1	\$190,400.00	0%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	4	\$1,368,274.02	0.03%	0	\$0.00
IDEAL HOME LOANS	1	\$272,000.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC	1	\$280,000.00	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$704,068.92	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	5	\$1,727,500.00	0.04%	0	\$0.00
INDEPENDENT BANK	4	\$1,556,446.14	0.04%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$978,463.41	0.02%	0	\$0.00

INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$179,000.00	0%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
INLAND NORTHWEST BANK	1	\$236,000.00	0.01%	0	\$0.00
INLANTA MORTGAGE INC	2	\$729,100.00	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$616,862.06	0.01%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES INC	3	\$793,375.82	0.02%	0	\$0.00
INSPIRE HOME LOANS INC	11	\$3,642,965.00	0.09%	0	\$0.00
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$376,530.00	0.01%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$421,845.17	0.01%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$308,000.00	0.01%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$449,446.69	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,475.85	0.01%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,357,165.00	0.06%	0	\$0.00
INTER-MC INC, A WASHINGTON CORPORATION	1	\$183,467.96	0%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$1,525,766.74	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	5	\$1,615,750.00	0.04%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$384,000.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	2	\$739,382.51	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$496,378.58	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	6	\$1,830,731.50	0.04%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$139,487.89	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$423,475.21	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$238,156.36	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, IN	1	\$492,200.00	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$392,000.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
INTERSTATE BANK, SSB	1	\$217,075.00	0.01%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$341,050.00	0.01%	0	\$0.00
INTRUST BANK N.A	2	\$668,100.00	0.02%	0	\$0.00
INTRUST BANK N.A., A NATIONAL ASSOC	1	\$345,000.00	0.01%	0	\$0.00
INTRUST BANK, N.A	1	\$319,528.57	0.01%	0	\$0.00
INWOOD NATIONAL BANK	3	\$1,062,000.00	0.03%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$300,312.93	0.01%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$949,625.39	0.02%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	7	\$2,310,564.87	0.05%	0	\$0.00
IVY MORTGAGE, INC	4	\$1,399,275.57	0.03%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORP	2	\$718,425.11	0.02%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$494,000.00	0.01%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$230,015.59	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	16	\$4,951,454.67	0.12%	0	\$0.00
JD BANK	1	\$368,000.00	0.01%	0	\$0.00
JEFFERSON BANK A BANKING ASSOCIATION	1	\$403,443.39	0.01%	0	\$0.00
JET DIRECT FUNDING CORP	1	\$406,125.00	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	40	\$11,474,102.28	0.27%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	21	\$6,357,835.50	0.15%	0	\$0.00
JG WENTWRTH HOME LENDING LLC	1	\$290,403.00	0.01%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$379,730.60	0.01%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$305,000.00	0.01%	0	\$0.00
JMAC LENDING INC	2	\$555,499.32	0.01%	0	\$0.00
JMAC LENDING, INC	35	\$12,392,604.75	0.29%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
JONAH BANK OF WYOMING	5	\$1,643,190.00	0.04%	0	\$0.00
JP MORTGAGE GROUP	3	\$922,100.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A	21	\$5,484,816.11	0.13%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$367,358.00	0.01%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$383,600.00	0.01%	0	\$0.00
K&B CAPITAL CORP	1	\$382,407.23	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$761,838.94	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$354,887.94	0.01%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$234,676.23	0.01%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	5	\$1,266,559.75	0.03%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$215,688.78	0.01%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$304,550.68	0.01%	0	\$0.00
KELLER MORTGAGE LLC	1	\$392,588.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$256,500.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MOR	1	\$300,000.00	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$593,942.71	0.01%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$438,175.90	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE INC	1	\$236,000.00	0.01%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$182,788.95	0%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$104,900.00	0%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$355,843.97	0.01%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$194,750.00	0%	0	\$0.00

KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00
KISH BANK	1	\$227,157.35	0.01%	0	\$0.00
KLEINBANK, A CORPORATION	3	\$966,510.12	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$587,608.40	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	4	\$1,386,454.86	0.03%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$549,500.00	0.01%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$431,328.21	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$675,000.00	0.02%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
LADERA LENDING, INC	1	\$267,647.08	0.01%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$381,686.87	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF L	1	\$271,300.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$517,613.86	0.01%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
LAKEVIEW BANK	1	\$392,000.00	0.01%	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$229,552.65	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$494,266.58	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$339,500.00	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$415,000.00	0.01%	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$310,000.00	0.01%	0	\$0.00
LARABY FINANCIAL GROUP, INC, CORPORATION	1	\$300,430.00	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS CORPORATION	1	\$333,939.28	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA	2	\$692,000.00	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC	1	\$378,937.40	0.01%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$342,000.00	0.01%	0	\$0.00
LEAD BANK, STATE CHARTERED BANK	1	\$368,000.00	0.01%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	2	\$818,764.95	0.02%	0	\$0.00
LEADER BANK, N.A	1	\$369,000.00	0.01%	0	\$0.00

LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,148,624.29	0.05%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	10	\$3,351,426.66	0.08%	0	\$0.00
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$606,113.67	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$213,750.00	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,348,188.72	0.03%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$278,948.45	0.01%	0	\$0.00
LEGACY BANK	1	\$253,710.00	0.01%	0	\$0.00
LEGACY HOME LOANS LLC	5	\$1,764,321.86	0.04%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$351,455.09	0.01%	0	\$0.00
LEGACY NATIONAL BANK	6	\$1,976,270.00	0.05%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	2	\$709,952.55	0.02%	0	\$0.00
LEGENDS BANK	1	\$453,100.00	0.01%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,045,708.91	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC A LLC	1	\$390,070.82	0.01%	0	\$0.00
LEND A INC	1	\$250,290.00	0.01%	0	\$0.00
LEND A, INC	2	\$751,017.14	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	9	\$3,037,332.76	0.07%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$331,388.53	0.01%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$220,000.00	0.01%	0	\$0.00
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	12	\$3,116,022.44	0.07%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$256,000.00	0.01%	0	\$0.00
LENDUS LLC DBA REGENCY MORTGAGE	6	\$1,742,755.91	0.04%	0	\$0.00
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$3,236,800.00	0.08%	0	\$0.00
LENDUS, LLC	3	\$701,722.97	0.02%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,330.95	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$846,598.01	0.02%	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE	3	\$698,582.29	0.02%	0	\$0.00

LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,266,742.92	0.03%	0	\$0.00
LENDUSA LLC	19	\$5,799,820.07	0.14%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$474,289.70	0.01%	0	\$0.00
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	1	\$199,212.56	0%	0	\$0.00
LENDUSA, LLC DBA MORGAGE FINANCIAL	1	\$250,000.00	0.01%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$774,023.60	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORGAGE A LLC	1	\$244,647.00	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$359,469.65	0.01%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$781,611.07	0.02%	0	\$0.00
LENDUSA, LLC LLC DBA RPM MORTGAGE A LLC	1	\$181,000.00	0%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZON CORPORATION	1	\$316,782.62	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	\$2,185,200.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$632,480.00	0.01%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$220,850.00	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$587,500.00	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$244,147.72	0.01%	0	\$0.00
LIBERTY MORTGAGE LENDING, INC	1	\$314,500.00	0.01%	0	\$0.00
LIBERTY MORTGAGE SERVICES INC	1	\$313,496.00	0.01%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	9	\$2,403,139.90	0.06%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$824,564.75	0.02%	0	\$0.00
LINCOLN SAVINGS BANK	9	\$2,771,425.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$203,309.65	0%	0	\$0.00
	1	\$303,236.00	0.01%	0	\$0.00

LINCOLN SAVINGS BANK, A STATE CHART						
LINCOLN WAY COMMUNITY BANK	2	\$476,172.81	0.01%	0	\$0.00	
LINCOLNWAY COMMUNITY BANK	2	\$410,000.00	0.01%	0	\$0.00	
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$467,500.00	0.01%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$379,000.00	0.01%	0	\$0.00	
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	\$1,034,000.00	0.02%	0	\$0.00	
LOAN ONE, A DIVISION OF THE UNION B	1	\$453,100.00	0.01%	0	\$0.00	
LOAN SIMPLE, INC	4	\$1,411,509.81	0.03%	0	\$0.00	
LOANDEPOT	2	\$262,992.16	0.01%	0	\$0.00	
LOANDEPOT.COM, LLC	833	\$275,110,453.61	6.51%	0	\$0.00	
LOANFLIGHT LENDING, LLC	1	\$228,891.27	0.01%	0	\$0.00	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$248,875.00	0.01%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.01%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,273,455.55	0.03%	0	\$0.00	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$551,250.00	0.01%	0	\$0.00	
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$236,500.00	0.01%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	17	\$5,170,620.16	0.12%	0	\$0.00	
LOANSTAR HOME LOANS, LLC	2	\$864,178.42	0.02%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$871,252.19	0.02%	0	\$0.00	
LONE MORTGAGE, INC	1	\$214,999.00	0.01%	0	\$0.00	
LOW VA RATES LLC	1	\$207,500.00	0%	0	\$0.00	
LRS FINANCIAL NETWORK, INC	2	\$483,500.00	0.01%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$341,500.00	0.01%	0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$299,600.00	0.01%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$732,850.00	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$255,725.00	0.01%	0	\$0.00	
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$299,548.15	0.01%	0	\$0.00	

M & T BANK	1	\$592,000.00	0.01%	0	\$0.00
M AND T BANK A CORPORATION	14	\$4,100,999.21	0.1%	0	\$0.00
M I FINANCIAL, LLC	10	\$3,127,438.16	0.07%	0	\$0.00
M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
M&T BANK	14	\$3,642,118.14	0.09%	0	\$0.00
M/I FINANCIAL, LLC	19	\$6,205,888.07	0.15%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	4	\$1,034,992.66	0.02%	0	\$0.00
MACK MORTGAGE, INC	1	\$214,710.39	0.01%	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$275,000.00	0.01%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$375,000.00	0.01%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,700.00	0.01%	0	\$0.00
MANDT BANK A CORPORATION	3	\$729,500.00	0.02%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$609,316.00	0.01%	0	\$0.00
MANHATTAN BANK	1	\$311,540.36	0.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,180,810.00	0.05%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$576,500.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,951.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$274,585.81	0.01%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$916,700.00	0.02%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$431,850.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	6	\$1,401,000.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$375,750.00	0.01%	0	\$0.00
	6	\$1,520,163.00	0.04%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	\$764,458.81	0.02%	0		\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$750,911.19	0.02%	0		\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$283,200.00	0.01%	0		\$0.00
MAS ASSOCIATES, LLC	3	\$881,945.00	0.02%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$423,502.44	0.01%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,457,135.00	0.03%	0		\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,091.96	0.01%	0		\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	3	\$1,075,225.09	0.03%	0		\$0.00
MASTERS TEAM MORTGAGE	1	\$441,000.00	0.01%	0		\$0.00
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$292,522.00	0.01%	0		\$0.00
MAX CREDIT UNION	2	\$321,321.39	0.01%	0		\$0.00
MB FINANCIAL BANK	51	\$16,352,597.44	0.39%	0		\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$224,100.00	0.01%	0		\$0.00
MC JAB, INC	1	\$208,705.52	0%	0		\$0.00
MCJAB INC	2	\$916,000.00	0.02%	0		\$0.00
MCJAB, INC	1	\$422,100.00	0.01%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$6,501,479.31	0.15%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,229.20	0.01%	0		\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$295,500.00	0.01%	0		\$0.00
MED5 FEDERAL CREDIT UNION, A CORPORATION	1	\$355,000.00	0.01%	0		\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$335,493.93	0.01%	0		\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	\$848,411.89	0.02%	0		\$0.00
MEGA CAPITAL FUNDING, INC	10	\$3,108,288.04	0.07%	0		\$0.00
	1	\$397,413.67	0.01%	0		\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	\$1,167,375.36	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,860.71	0.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$384,432.82	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,530,254.30	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$485,000.00	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$282,168.31	0.01%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$1,403,675.00	0.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	\$555,500.00	0.01%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	\$568,700.00	0.01%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$230,000.00	0.01%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$710,951.08	0.02%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	\$1,818,642.41	0.04%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	4	\$1,224,403.35	0.03%	0	\$0.00
	MERIDIAN TRUST FCU, A FEDERAL CREDI	1	\$250,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	7	\$2,056,501.87	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$345,000.00	0.01%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,910.00	0.01%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$209,000.00	0%	0	\$0.00
	METHOD MORTGAGE LLC	1	\$207,100.00	0%	0	\$0.00
	METRO BANK	2	\$690,861.39	0.02%	0	\$0.00
		1	\$182,000.00	0%	0	\$0.00

METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION						
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	\$521,447.60	0.01%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$209,304.67	0%	0	\$0.00	
MICHIGAN MUTUAL INC	1	\$438,581.17	0.01%	0	\$0.00	
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$228,000.00	0.01%	0	\$0.00	
MICHIGAN MUTUAL, INC	4	\$1,169,683.31	0.03%	0	\$0.00	
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$729,046.18	0.02%	0	\$0.00	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$282,700.00	0.01%	0	\$0.00	
MID PENN BANK	1	\$300,000.00	0.01%	0	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$843,507.31	0.02%	0	\$0.00	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$392,000.00	0.01%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A COPORATION	1	\$284,447.00	0.01%	0	\$0.00	
MIDLAND STATES BANK A BANKING CORPORATION	2	\$602,907.00	0.01%	0	\$0.00	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$423,361.39	0.01%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$635,000.00	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,301,443.32	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$640,326.08	0.02%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,091,357.25	0.03%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$882,203.28	0.02%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	2	\$566,252.07	0.01%	0	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$193,400.00	0%	0	\$0.00	
MILLENIUUM HOME MORTGAGE, LLC	1	\$399,909.98	0.01%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	\$699,458.58	0.02%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC	1	\$260,057.00	0.01%	0	\$0.00	

MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$255,815.12	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
MK LENDING CORP	1	\$289,500.00	0.01%	0	\$0.00
MK LENDING CORP A CORPORATION	9	\$3,421,454.72	0.08%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$539,256.02	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,071,000.00	0.03%	0	\$0.00
MLD MORTGAGE, INC	1	\$175,459.77	0%	0	\$0.00
MNET MORTGAGE CORP	2	\$418,848.79	0.01%	0	\$0.00
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$818,500.00	0.02%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$388,451.90	0.01%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORAITON	1	\$423,488.95	0.01%	0	\$0.00
MONTECITO BANK AND TRUST	1	\$295,563.93	0.01%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	5	\$1,381,501.73	0.03%	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTAGGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$1,580,045.83	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	\$880,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$384,195.64	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$356,538.55	0.01%	0	\$0.00
MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$249,277.10	0.01%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	3	\$1,117,100.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$545,000.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$208,698.87	0%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$632,708.23	0.01%	0	\$0.00
MORTGAGE ASSURANCE INC	9	\$2,799,165.99	0.07%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$727,150.00	0.02%	0	\$0.00
	7	\$2,733,536.24	0.06%	0	\$0.00

MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION						
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$424,100.00	0.01%	0		\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$216,000.00	0.01%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	9	\$2,823,750.00	0.07%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$925,178.34	0.02%	0		\$0.00
MORTGAGE CAPITAL PARTNERS INC, A CA	1	\$305,000.00	0.01%	0		\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$368,444.22	0.01%	0		\$0.00
MORTGAGE CONNECTION	1	\$275,898.59	0.01%	0		\$0.00
MORTGAGE CONNEXIONS L.P	3	\$916,621.38	0.02%	0		\$0.00
MORTGAGE CONNEXIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$440,000.00	0.01%	0		\$0.00
MORTGAGE CONNEXIONS, LP, LIMITED PARTNERSHIP	1	\$200,000.00	0%	0		\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$202,959.00	0%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27	\$8,932,513.72	0.21%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,262.48	0.01%	0		\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$267,750.00	0.01%	0		\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$260,500.00	0.01%	0		\$0.00
MORTGAGE INVESTORS GROUP	1	\$349,484.37	0.01%	0		\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$274,585.81	0.01%	0		\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$1,937,758.70	0.05%	0		\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$814,149.49	0.02%	0		\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	7	\$2,182,087.65	0.05%	0		\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$299,548.15	0.01%	0		\$0.00

	MORTGAGE MASTERS OF INDIANA INC	5	\$1,101,151.16	0.03%	0	\$0.00
	MORTGAGE NETWORK INC	9	\$3,997,416.00	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC	26	\$8,107,874.90	0.19%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$280,000.00	0.01%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	5	\$1,453,537.38	0.03%	0	\$0.00
	MORTGAGE PRODUCERS INC (IA)	2	\$455,951.85	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	2	\$636,550.00	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,688.78	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	2	\$797,905.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$423,475.21	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	\$698,163.00	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	3	\$910,250.00	0.02%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$225,000.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	1	\$239,500.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,174,100.00	0.03%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	3	\$756,571.41	0.02%	0	\$0.00
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$480,250.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED LLC, A LIMITED L	1	\$401,850.00	0.01%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$351,200.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	\$1,760,235.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$759,000.00	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$898,500.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$780,450.00	0.02%	0	\$0.00
		6	\$2,015,860.02	0.05%	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
MOUNTAIN WEST FINANCIAL INC	2	\$746,652.38	0.02%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$507,268.06	0.01%	0	\$0.00	
MOVEMENT MORTGAGE	2	\$554,450.00	0.01%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	473	\$140,150,954.07	3.31%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	39	\$10,974,068.10	0.26%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#1643672	1	\$240,000.00	0.01%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#1676388	1	\$247,600.00	0.01%	0	\$0.00	
MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$434,951.71	0.01%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$699,100.00	0.02%	0	\$0.00	
MUSA FINANCIAL LLC	5	\$1,465,609.00	0.03%	0	\$0.00	
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$341,600.00	0.01%	0	\$0.00	
MUTUAL FEDERAL BANK	2	\$848,200.00	0.02%	0	\$0.00	
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$327,576.49	0.01%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$341,440.29	0.01%	0	\$0.00	
NATIONAL BANK OF BLACKSBURG	1	\$258,000.00	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$369,000.00	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$217,172.41	0.01%	0	\$0.00	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	2	\$588,300.00	0.01%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,720,431.10	0.04%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	3	\$1,112,842.00	0.03%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	3	\$780,503.33	0.02%	0	\$0.00	
NATIONSTARMORTGAGE	168	\$57,925,822.01	1.37%	0	\$0.00	
NBCK BANK, A KANSAS STATE BANK	1	\$229,661.16	0.01%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	17	\$5,740,169.68	0.14%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	13	\$5,122,145.71	0.12%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	4	\$1,202,000.00	0.03%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$395,429.44	0.01%	0	\$0.00	

	NEST HOME LENDING, LLC	4	\$1,381,094.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$187,385.58	0%	0	\$0.00
	NETWORK FUNDING LP	21	\$6,227,280.98	0.15%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$597,455.07	0.01%	0	\$0.00
	NETWORK FUNDING, LP	2	\$490,407.60	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$318,320.64	0.01%	0	\$0.00
	NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION	1	\$323,000.00	0.01%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$300,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORPORATION, A MASSACHUSETTS CORPORATION	1	\$290,980.14	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$418,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	NEW PENN COMMUNITY LENDING LLC	1	\$218,725.74	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	56	\$15,179,441.42	0.36%	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$247,135.37	0.01%	0	\$0.00
	NEW YORK COMMUNITY BANK	46	\$13,708,299.13	0.32%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	9	\$2,654,956.18	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC	1	\$288,750.00	0.01%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	12	\$3,769,839.23	0.09%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	3	\$1,336,715.76	0.03%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$717,915.12	0.02%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$539,186.67	0.01%	0	\$0.00
		5	\$1,721,158.34	0.04%	0	\$0.00

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC	2	\$580,180.78	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$532,691.38	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$675,303.56	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$299,068.47	0.01%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	11	\$3,186,160.00	0.08%	0	\$0.00
	NJ LENDERS CORP	9	\$3,573,340.91	0.08%	0	\$0.00
	NJ LENDERS CORPORATION	11	\$4,160,413.80	0.1%	1	\$376,361.83
	NMSI INC A CALIFORNIA CORPORATION	17	\$7,939,300.85	0.19%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	7	\$2,282,209.46	0.05%	0	\$0.00
	NMSI, INC	16	\$5,525,541.67	0.13%	0	\$0.00
	NOBLEBANK & TRUST	2	\$500,000.00	0.01%	0	\$0.00
	NOIC INC A CORPORATION	1	\$314,525.57	0.01%	0	\$0.00
	NOIC INC DBA OWNIUM A CORPORATION	2	\$653,925.00	0.02%	0	\$0.00
	NOIC, INC DBA OWNIUM, A CORPORATION	1	\$245,250.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$244,625.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$579,976.96	0.01%	0	\$0.00
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$209,683.71	0%	0	\$0.00
	NOIC, INC. DBA OWNIUM, A CORPORATION	4	\$1,371,252.53	0.03%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$932,000.00	0.02%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	2	\$665,000.00	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$397,880.00	0.01%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,632,396.24	0.04%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0%	0	\$0.00
	NORTH STATE BANK	6	\$1,886,577.08	0.04%	0	\$0.00
	NORTHEAST BANK	1	\$289,313.59	0.01%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	3	\$945,840.00	0.02%	0	\$0.00

	NORTHEAST EQUITABLE MTG LLC, A LIMI	1	\$360,508.00	0.01%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$250,520.81	0.01%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$247,500.00	0.01%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$240,125.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$249,600.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$220,500.00	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$606,363.44	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$308,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,625.20	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$300,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$374,471.62	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$459,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVERSTMENT CORPORATION AN ARIZONA CORPORATION	1	\$305,100.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$275,500.00	0.01%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	\$2,883,596.91	0.07%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$678,624.34	0.02%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$401,383.85	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$399,410.72	0.01%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$210,837.09	0%	0	\$0.00

	NTFN INC A CORPORATION	1	\$233,800.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$243,049.30	0.01%	0	\$0.00
	NTFN, INC	4	\$1,179,548.19	0.03%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$224,900.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE INC	58	\$21,103,933.66	0.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	19	\$5,834,139.82	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$243,904.14	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$217,663.68	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$1,714,483.91	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$207,474.64	0%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$833,298.93	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$498,229.79	0.01%	0	\$0.00
	NVR MORTGAGE FINANCIAL INC A CORPORATION	1	\$424,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,188,711.11	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$319,518.03	0.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$238,647.90	0.01%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.01%	0	\$0.00
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$211,500.00	0.01%	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	2	\$652,120.39	0.02%	0	\$0.00
	OCMBC, INC (700937)	1	\$349,528.54	0.01%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$436,053.90	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$867,080.87	0.02%	0	\$0.00
	OLD LINE BANK	5	\$1,582,104.38	0.04%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	2	\$617,000.00	0.01%	0	\$0.00
	ON Q FINANCIAL INC	14	\$3,876,430.34	0.09%	0	\$0.00
	ON Q FINANCIAL, INC	14	\$4,722,759.78	0.11%	0	\$0.00
	ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,000.00	0.01%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$270,000.00	0.01%	0	\$0.00
		1	\$254,815.63	0.01%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	ONXY LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.01%	0	\$0.00
	ONY GLO INC	4	\$1,409,000.00	0.03%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	\$821,990.00	0.02%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$362,000.00	0.01%	0	\$0.00
	ONY GLO, INC	8	\$3,203,295.83	0.08%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$325,009.75	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$404,000.00	0.01%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$762,574.23	0.02%	0	\$0.00
	OPEN BANK	1	\$636,150.00	0.02%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$259,250.00	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$185,000.00	0%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	9	\$4,099,907.84	0.1%	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	2	\$670,248.31	0.02%	0	\$0.00
	OPES ADVISORS, A DIVISION OF A FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$528,037.76	0.01%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	7	\$3,621,613.62	0.09%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,120,418.32	0.03%	0	\$0.00
	OPTIMUM FIRST INC	2	\$790,260.90	0.02%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$362,974.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$295,000.00	0.01%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$4,752,623.55	0.11%	0	\$0.00
	OREGON COMMUNITY CREDIT UNION	1	\$252,634.82	0.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$279,231.81	0.01%	0	\$0.00
	OVM FINANCIAL, INC	1	\$269,220.66	0.01%	0	\$0.00

	PACIFIC BAY LENDING GROUP	3	\$943,000.00	0.02%	0	\$0.00
	PACIFIC HORIZON BANCORP	1	\$618,750.00	0.01%	0	\$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	29	\$9,247,829.23	0.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC (700184)	1	\$402,432.17	0.01%	0	\$0.00
	PACIFIC SEAL MORTGAGE	1	\$240,000.00	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,440.58	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$334,178.47	0.01%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	6	\$1,827,956.33	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$604,000.00	0.01%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$393,000.00	0.01%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$300,000.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$632,742.00	0.01%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$302,054.35	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	8	\$1,938,500.00	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	\$1,429,420.60	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	44	\$13,997,844.16	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$1,374,325.82	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$207,726.09	0%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$774,526.64	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA	1	\$580,000.00	0.01%	0	\$0.00

	CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGATGE GROUP INC A CALIFORNIA CORPORATION	1	\$355,500.00	0.01%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$204,198.73	0%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$4,311,107.33	0.1%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	1	\$183,200.00	0%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$256,138.59	0.01%	0	\$0.00
	PEAPACK GLADSTONE BANK, A STATE-CHA	1	\$285,000.00	0.01%	0	\$0.00
	PEGASUS BANK	1	\$360,000.00	0.01%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$289,600.00	0.01%	0	\$0.00
	PENN FINANCIAL LLC	1	\$294,773.91	0.01%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	241	\$76,601,759.48	1.81%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$397,838.66	0.01%	0	\$0.00
	PEOPLES BANK	1	\$424,100.00	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$423,488.94	0.01%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$286,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	7	\$2,298,405.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORTATION	1	\$367,100.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,506.28	0%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$858,408.59	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	\$1,040,907.62	0.02%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,887,431.61	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	\$1,177,037.91	0.03%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$404,955.00	0.01%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$435,898.62	0.01%	0	\$0.00
	PERL MORTGAGE INC	6	\$2,199,000.00	0.05%	0	\$0.00
	PERL MORTGAGE, INC	5	\$1,294,755.00	0.03%	0	\$0.00
	PETRA LENDING GROUP	1	\$297,000.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE	1	\$343,481.88	0.01%	0	\$0.00

	ADVISORS, INC., A CORPORATION					
	PIERREMONT MORTGAGE, INC., CORPORAT	1	\$247,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$500,381.92	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,163.16	0.01%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$476,000.00	0.01%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	2	\$514,000.00	0.01%	0	\$0.00
	PINNACLE BANK	15	\$4,268,112.00	0.1%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	2	\$703,515.70	0.02%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$548,575.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,624.33	0.01%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$385,498.42	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$527,783.17	0.01%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$453,100.00	0.01%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$503,500.00	0.01%	0	\$0.00
	PIONEER BANK, SSB	1	\$215,920.00	0.01%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$241,873.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$1,366,500.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$2,041,599.00	0.05%	0	\$0.00
	PLANTERS FIRST BANK	1	\$420,000.00	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$443,401.92	0.01%	0	\$0.00
	PLAZA PARK STATE BANK	1	\$290,400.00	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,667,490.51	0.13%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	6	\$1,955,424.99	0.05%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$397,230.87	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$500,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$453,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$626,400.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$784,950.00	0.02%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$916,212.55	0.02%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,268,900.56	0.03%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$251,869.00	0.01%	0	\$0.00
PRECISION MORTGAGE, LLC	1	\$214,700.00	0.01%	0	\$0.00
PREMIER LENDING INC	2	\$678,152.68	0.02%	0	\$0.00
PREMIER LENDING INC A CORPORATION	2	\$1,197,750.00	0.03%	0	\$0.00
PREMIER LENDING, INC	1	\$300,000.00	0.01%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	2	\$764,000.00	0.02%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	15	\$4,305,101.05	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$424,100.00	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$703,696.57	0.02%	0	\$0.00
PRESIDENTIAL BANK FSB	6	\$2,063,288.00	0.05%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$524,333.04	0.01%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$263,700.00	0.01%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	57	\$16,288,716.62	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,637,275.63	0.06%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$385,520.00	0.01%	0	\$0.00
PRIME HOME LOANS, INC	1	\$241,900.34	0.01%	0	\$0.00
PRIME MORTGAGE LENDING AND EQUITY S	1	\$227,430.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$382,850.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$255,000.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$401,696.42	0.01%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$999,095.09	0.02%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$280,000.00	0.01%	0	\$0.00
	1	\$414,012.57	0.01%	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,496,765.16	0.15%	0	\$0.00
	PRIMESTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$454,387.10	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$684,904.23	0.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$516,087.99	0.01%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	PRINCETON FINANCIAL, LLC	7	\$2,103,318.49	0.05%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$260,000.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$798,152.44	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	8	\$2,685,246.45	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE L.P	1	\$358,100.00	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$637,729.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$235,667.48	0.01%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	2	\$825,822.35	0.02%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$296,000.00	0.01%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$223,299.27	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$632,000.00	0.01%	0	\$0.00
	PROSPERITY BANK	1	\$300,000.00	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,013,566.62	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$675,809.24	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,628.27	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$267,200.00	0.01%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$445,260.18	0.01%	0	\$0.00
	PROVIDENT STATE BANK, INC	1	\$405,000.00	0.01%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS	3	\$759,905.00	0.02%	0	\$0.00

	CORPORATION					
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,333,249.00	0.15%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	2	\$548,000.00	0.01%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$192,000.00	0%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	3	\$811,122.62	0.02%	0	\$0.00
	QUICKEN LOANS INC	2,360	\$700,966,170.02	16.58%	6	\$1,691,290.00
	RADIANT FINANCIAL GROUP, LLC	2	\$903,175.20	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$363,600.00	0.01%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$350,500.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$453,000.00	0.01%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$285,000.00	0.01%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$218,320.00	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$751,800.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,289.85	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,487.60	0.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$671,353.66	0.02%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	4	\$1,233,905.00	0.03%	0	\$0.00
	RENASANT BANK	1	\$175,085.00	0%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	4	\$1,512,462.43	0.04%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	11	\$3,772,908.59	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$844,367.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$627,909.02	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$352,921.82	0.01%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$844,709.87	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$410,000.00	0.01%	0	\$0.00

RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$460,859.39	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$308,000.00	0.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	33	\$10,405,068.81	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,641,328.17	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$317,941.24	0.01%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	1	\$410,500.00	0.01%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$998,247.89	0.02%	0	\$0.00
RESMAC INC	1	\$243,200.00	0.01%	0	\$0.00
RESOLUTION CAPITAL, LP	1	\$187,687.46	0%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	4	\$1,140,220.00	0.03%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$363,498.51	0.01%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	4	\$1,177,600.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$444,242.44	0.01%	0	\$0.00
RIVER BANK & TRUST	1	\$241,000.00	0.01%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0	\$0.00
RIVERSIDE BANK AND TRUST	1	\$390,450.00	0.01%	0	\$0.00
RLM MORTGAGE LLC	3	\$864,410.54	0.02%	0	\$0.00
RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE	1	\$278,116.00	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$303,160.85	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$329,513.85	0.01%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$409,422.32	0.01%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$399,398.98	0.01%	0	\$0.00

RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$728,781.00	0.02%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	4	\$952,900.00	0.02%	0	\$0.00
ROCK MORTGAGE SERVICES, LP	1	\$318,729.75	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$546,314.92	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$252,000.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$435,688.64	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	5	\$1,180,403.63	0.03%	0	\$0.00
ROYAL PACIFIC FUNDING,CORP	1	\$215,715.56	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$220,800.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	5	\$1,320,753.80	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	\$291,560.20	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$423,475.21	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$673,731.70	0.02%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$424,000.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$596,000.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION, A CALIFORN	1	\$376,000.00	0.01%	0	\$0.00
SAGE BANK	1	\$450,000.00	0.01%	0	\$0.00
SAIL MORTGAGE CORP	1	\$240,000.00	0.01%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$319,068.70	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	6	\$2,581,833.18	0.06%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$313,000.00	0.01%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	5	\$1,844,035.70	0.04%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$619,548.15	0.01%	0	\$0.00
SANBORN MORTGAGE CORPORATION	2	\$533,900.00	0.01%	0	\$0.00
SANDY SPRING BANK	3	\$914,711.82	0.02%	0	\$0.00
SANDY SPRING BANK MARYLAND CORPORATION	1	\$384,000.00	0.01%	0	\$0.00

SANIBEL CAPTIVA COMMUNITY BANK STATE CHARTERED BANK	1	\$267,000.00	0.01%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	3	\$666,990.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$203,699.47	0%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$408,000.00	0.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$190,800.00	0%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$203,397.81	0%	0	\$0.00
SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO	2	\$595,965.51	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$1,163,500.00	0.03%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$300,000.00	0.01%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$787,600.00	0.02%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$246,380.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$327,548.11	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LLC	1	\$212,186.95	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$585,865.88	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	3	\$782,267.33	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$237,963.50	0.01%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$257,520.00	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	17	\$5,306,878.56	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY	1	\$93,643.80	0%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$375,000.00	0.01%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$242,500.00	0.01%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$284,000.00	0.01%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$299,250.00	0.01%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$469,900.00	0.01%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$494,704.79	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	4	\$1,132,306.76	0.03%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	3	\$886,594.63	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION	1	\$326,533.48	0.01%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$183,728.93	0%	0	\$0.00
	SHEA MORTGAGE INC	2	\$630,100.00	0.01%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,575.00	0.01%	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	2	\$505,700.00	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C	1	\$299,474.03	0.01%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	12	\$2,737,750.24	0.06%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$423,461.24	0.01%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$656,750.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$234,653.79	0.01%	0	\$0.00
	SIMMONS BANK	2	\$727,550.00	0.02%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,601.29	0.01%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,384.20	0.01%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,067,700.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	33	\$10,602,491.52	0.25%	0	\$0.00
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$381,037.83	0.01%	0	\$0.00
	SK GLOBAL INVESTMENT INC	1	\$287,800.00	0.01%	0	\$0.00
	SK GLOBAL INVESTMENT, INC	1	\$629,071.89	0.01%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$201,521.98	0%	0	\$0.00
		2	\$802,687.59	0.02%	0	\$0.00

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION					
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$423,502.44	0.01%	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$340,242.92	0.01%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$260,000.00	0.01%	0	\$0.00
	SMARTBANK	3	\$893,462.25	0.02%	0	\$0.00
	SMI LENDING INC	8	\$2,582,350.00	0.06%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	2	\$846,950.19	0.02%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$289,750.00	0.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
	SOUND CREDIT UNION	10	\$2,958,295.24	0.07%	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$242,400.00	0.01%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$421,500.00	0.01%	0	\$0.00
	SOUTH STATE BANK A STATE CHARTERED BANK	2	\$534,000.00	0.01%	0	\$0.00
	SOUTHEAST BANK	1	\$287,300.00	0.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$789,586.37	0.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$423,461.24	0.01%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$360,000.00	0.01%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$280,000.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	4	\$1,342,846.43	0.03%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$211,850.00	0.01%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$424,100.00	0.01%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$322,200.00	0.01%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$242,642.00	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$521,947.51	0.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$731,842.70	0.02%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$225,688.64	0.01%	0	\$0.00
	SOUTHSTAR BANK SSB	1	\$423,487.86	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	2	\$586,218.55	0.01%	0	\$0.00

	SOUTHWEST BANK	8	\$2,529,258.29	0.06%	0	\$0.00
	SOUTHWEST FUNDING LP	7	\$1,937,855.00	0.05%	0	\$0.00
	SOUTHWEST MISSOURI BANK	3	\$663,860.00	0.02%	0	\$0.00
	SPEC HOME LOANS	4	\$1,844,534.74	0.04%	0	\$0.00
	SPIRTBANK	1	\$424,000.00	0.01%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$226,066.46	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$382,400.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	3	\$715,427.82	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,000.00	0.01%	0	\$0.00
	STARION BANK	2	\$569,200.00	0.01%	0	\$0.00
	STARION BANK A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
	STARION BANK, A CORPORATION	3	\$782,875.00	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$466,429.18	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$305,932.00	0.01%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$271,616.75	0.01%	0	\$0.00
	STATE BANK AND TRUST, A STATE CHARTERED BANK	1	\$319,528.57	0.01%	0	\$0.00
	STATE BANK OF DE KALB	2	\$596,125.00	0.01%	0	\$0.00
	STATE BANK OF NEWBURG, A STATE CHAR	1	\$256,000.00	0.01%	0	\$0.00
	STATE BANK OF NEWBURGE, A STATE CHARTERED BANK	1	\$323,522.68	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$5,126,266.61	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$245,600.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$352,879.37	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$391,422.50	0.01%	0	\$0.00

	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$242,500.00	0.01%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$444,000.00	0.01%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$224,000.00	0.01%	0	\$0.00
	STIFEL BANK & TRUST	1	\$292,600.00	0.01%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$399,423.67	0.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,070,737.91	0.03%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$625,493.49	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	13	\$4,138,374.89	0.1%	0	\$0.00
	STOCKMAN BANK OF MONTANA , A CORPOR	1	\$260,775.00	0.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	10	\$2,366,342.00	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0%	0	\$0.00
	STONEBRIDGE HOME LOANS	2	\$712,000.00	0.02%	0	\$0.00
	STONEHAMBANK	1	\$278,000.00	0.01%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,553,337.75	0.04%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,556,263.41	0.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$300,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	5	\$1,504,450.00	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$254,640.70	0.01%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$424,100.00	0.01%	0	\$0.00
	SUMMIT FUNDING INC	30	\$11,426,398.51	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	12	\$4,277,895.82	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$358,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,228,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$499,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,670,646.85	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	8	\$2,497,693.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$219,705.00	0.01%	0	\$0.00
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,262.21	0.01%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$271,700.00	0.01%	0	\$0.00
		3	\$970,305.00	0.02%	0	\$0.00

SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$403,517.76	0.01%	0	\$0.00	
SUNTRUST MORTGAGE, INC	381	\$131,127,680.09	3.1%	1	\$315,885.83	
SUNVEST MORTGAGE GROUP, LLC	2	\$424,793.49	0.01%	0	\$0.00	
SUPERIOR FUNDING CORPORATION	1	\$238,793.19	0.01%	0	\$0.00	
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	4	\$1,507,968.94	0.04%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$347,651.68	0.01%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$260,881.89	0.01%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$644,318.66	0.02%	0	\$0.00	
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$618,275.69	0.01%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$896,705.27	0.02%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$258,900.00	0.01%	0	\$0.00	
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$419,367.41	0.01%	0	\$0.00	
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$333,247.32	0.01%	0	\$0.00	
T.J. FINANCIAL INC	20	\$6,799,122.25	0.16%	0	\$0.00	
T.J. FINANCIAL, INC	3	\$1,152,307.49	0.03%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC	1	\$257,505.16	0.01%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	\$4,216,720.70	0.1%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$738,273.61	0.02%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$299,558.04	0.01%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$485,060.00	0.01%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,217,190.53	0.03%	0	\$0.00	
	1	\$424,000.00	0.01%	0	\$0.00	

TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY						
TAYLOR MORRISON MORTGAGE FUNDING LLC	35	\$11,868,685.70	0.28%	0	\$0.00	
TBI MORTGAGE COMPANY	9	\$3,728,246.24	0.09%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$369,116.00	0.01%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,488,459.44	0.04%	0	\$0.00	
TCF NATIONAL BANK	14	\$3,577,630.48	0.08%	0	\$0.00	
TELHIO CREDIT UNION INC	2	\$472,554.00	0.01%	0	\$0.00	
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	
TEXAN BANK N.A	1	\$342,000.00	0.01%	0	\$0.00	
TEXAS LOAN STAR, INC	1	\$257,800.00	0.01%	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$249,600.00	0.01%	0	\$0.00	
TEXAS SECURITY BANK	2	\$631,800.00	0.01%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$423,475.21	0.01%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	3	\$970,002.07	0.02%	0	\$0.00	
THE BANK OF COMMERCE, A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00	
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$227,000.00	0.01%	0	\$0.00	
THE BANK OF SOUTH CAROLINA	3	\$926,900.00	0.02%	0	\$0.00	
THE CITIZENS BANK	1	\$270,182.39	0.01%	0	\$0.00	
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$235,303.52	0.01%	0	\$0.00	
THE COWBOY BANK OF TEXAS	3	\$796,630.75	0.02%	0	\$0.00	
THE DART BANK, A STATE CHARTERED BANK	1	\$238,657.89	0.01%	0	\$0.00	
THE EQUITABLE BANK SSB	7	\$2,399,855.00	0.06%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$569,979.39	0.01%	0	\$0.00	
THE FARMERS BANK	2	\$565,000.00	0.01%	0	\$0.00	
THE FEDERAL SAVINGS BANK	16	\$5,101,550.00	0.12%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$281,175.00	0.01%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$344,500.66	0.01%	0	\$0.00	
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$239,638.52	0.01%	0	\$0.00	
THE FIRST NATIONAL BANK OF DURANGO	2	\$784,000.00	0.02%	0	\$0.00	

	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$733,630.00	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$303,519.80	0.01%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	4	\$1,047,918.73	0.02%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA , A BA	1	\$404,000.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$438,091.76	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$319,000.00	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$439,698.52	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	3	\$771,973.34	0.02%	0	\$0.00
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$317,560.03	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPOATION	1	\$375,250.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$217,000.00	0.01%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$224,910.00	0.01%	0	\$0.00
	THE LEANDING PARTNERS LLC	1	\$412,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$913,954.85	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$213,750.00	0.01%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$254,998.06	0.01%	0	\$0.00
	THE MORTGAGE COMPANY	4	\$1,387,796.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$294,565.40	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$631,628.76	0.01%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$379,050.00	0.01%	0	\$0.00
	THE MORTGAGE GUY INC	1	\$253,657.86	0.01%	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$224,276.40	0.01%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$445,371.59	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$250,000.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	7	\$1,820,210.00	0.04%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$773,900.00	0.02%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$204,250.00	0%	0	\$0.00
		6	\$2,768,000.00	0.07%	0	\$0.00

THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR						
THOMPSON KANE & COMPANY LLC	1	\$345,000.00	0.01%	0	\$0.00	
THOMPSON KANE AND COMPANY LLC	4	\$1,172,153.00	0.03%	0	\$0.00	
THOMPSON KANE AND COMPANY LLC, A LI	1	\$270,900.00	0.01%	0	\$0.00	
THOMPSON KANE AND COMPANY LLC, LIM1	1	\$232,000.00	0.01%	0	\$0.00	
THOMPSON KANE AND COMPANY, LLC	1	\$247,410.00	0.01%	0	\$0.00	
TIAA,FSB	49	\$14,265,847.57	0.34%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC	1	\$285,746.81	0.01%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,261,443.21	0.03%	0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$384,000.00	0.01%	0	\$0.00	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	
TNBANK A STATE CHARTERED BANK	1	\$216,900.00	0.01%	0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	3	\$903,000.00	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$411,060.00	0.01%	0	\$0.00	
TOP ONE MORTGAGE ,INC	1	\$322,500.00	0.01%	0	\$0.00	
TOP ONE MORTGAGE L.L.C	3	\$792,000.00	0.02%	0	\$0.00	
TOP ONE MORTGAGE LLC	1	\$270,750.00	0.01%	0	\$0.00	
TOP ONE MORTGAGE, LLC	3	\$946,749.00	0.02%	0	\$0.00	
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$244,940.00	0.01%	0	\$0.00	
TOPONE MORTGAGE INC., A MARYLAND CO	1	\$363,000.00	0.01%	0	\$0.00	
TOPONE MORTGAGE, INC	3	\$1,087,500.00	0.03%	0	\$0.00	
TOTAL MORTGAGE SERVICES LLC	1	\$188,277.84	0%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$267,605.17	0.01%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC LLC	1	\$378,250.00	0.01%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$341,506.36	0.01%	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$604,562.00	0.01%	0	\$0.00	
TOWNE CENTER MORTGAGE	1	\$223,777.11	0.01%	0	\$0.00	

	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.01%	0	\$0.00
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$260,795.19	0.01%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	6	\$1,804,257.77	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A SOUTH CAROLINA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$299,558.04	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	6	\$2,063,282.31	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$422,720.78	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$423,375.36	0.01%	0	\$0.00
	TOWNEBANK	6	\$2,085,107.67	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE	11	\$3,381,503.44	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE , A CORPORATION	3	\$987,043.17	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	38	\$12,410,825.85	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$256,000.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$247,350.00	0.01%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	\$2,626,736.65	0.06%	0	\$0.00
	TOWNEBANK, MORTGAGE , A CORPORATION	1	\$406,999.52	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$419,920.00	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,444,100.00	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$875,689.32	0.02%	0	\$0.00
	TRI-VALLEY BANK	1	\$294,555.68	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	22	\$6,582,571.73	0.16%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$221,000.00	0.01%	0	\$0.00
	TRIUMPH BANK	2	\$654,840.01	0.02%	0	\$0.00
		2	\$547,554.18	0.01%	0	\$0.00

	TRIUMPH MORTGAGE, A BANKING CORPORATION					
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$434,588.68	0.01%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$513,000.00	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$377,000.00	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$252,000.00	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE, INC	1	\$310,232.47	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	3	\$757,351.00	0.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$261,721.71	0.01%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$451,250.00	0.01%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$504,903.42	0.01%	0	\$0.00
	TUCKER MORTGAGE LLC	6	\$1,384,527.14	0.03%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$460,800.00	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$371,652.00	0.01%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$365,750.00	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$308,750.00	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$643,200.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$932,102.62	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$263,150.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	9	\$3,505,200.00	0.08%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	2	\$495,250.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING	1	\$362,000.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$418,382.73	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	7	\$2,390,700.00	0.06%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$222,000.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$566,375.00	0.01%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$213,909.40	0.01%	0	\$0.00

UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$708,574.00	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP	3	\$739,881.23	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$202,000.00	0%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$349,909.21	0.01%	0	\$0.00
UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$234,650.00	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	19	\$5,975,597.22	0.14%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$1,201,969.53	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$203,698.74	0%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$769,300.00	0.02%	0	\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,000.00	0%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
US MORTGAGE INC	1	\$246,500.00	0.01%	0	\$0.00
US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$218,000.00	0.01%	0	\$0.00
US MORTGAGELINE	1	\$210,000.00	0%	0	\$0.00
US WIDE FINANCIAL ,LLC . A MISSOURI	1	\$282,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$238,171.41	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$645,750.00	0.02%	0	\$0.00
US WIDE FINANCIAL, LLC., A MISSOURI	1	\$324,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL,LLC	1	\$264,800.00	0.01%	0	\$0.00
USA DIRECT FUNDING	3	\$892,229.38	0.02%	0	\$0.00
USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$607,500.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP	2	\$703,000.00	0.02%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A COPROATION	1	\$394,411.49	0.01%	0	\$0.00
V I P INDEPENDENT MORTGAGE INC	1	\$401,000.00	0.01%	0	\$0.00
V I P MORTGAGE INC	6	\$1,882,574.00	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$475,000.00	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$443,516.12	0.01%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE, INC	1	\$232,500.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$908,170.00	0.02%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF	1	\$326,400.00	0.01%	0	\$0.00
VALLEY VIEW HOME LOANS	6	\$1,514,788.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$206,695.05	0%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,643,458.74	0.06%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,400.55	0.01%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,518.03	0.01%	0	\$0.00
VBS MORTGAGE,LLC	2	\$501,150.00	0.01%	0	\$0.00
VELOCIO MORTGAGE L.L.C	1	\$397,705.23	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$208,750.00	0%	0	\$0.00
VERITAS FUNDING LLC	1	\$312,537.00	0.01%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,627,329.41	0.04%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	6	\$1,858,362.29	0.04%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,174,598.02	0.03%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$723,488.95	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LLC	2	\$498,050.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$679,611.07	0.02%	0	\$0.00
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$279,164.00	0.01%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$424,100.00	0.01%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$529,990.32	0.01%	0	\$0.00
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$399,000.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$424,100.00	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$335,000.00	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$844,066.18	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$580,325.32	0.01%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$539,221.96	0.01%	0	\$0.00
VINSON MORTGAGE, A WASHINGTON CORPORATION	1	\$233,600.00	0.01%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$435,898.62	0.01%	0	\$0.00
VIP MORTGAGE INC	3	\$868,300.00	0.02%	0	\$0.00

VIRGINIA COMMUNITY BANK A STATE BANK	1	\$315,000.00	0.01%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$954,990.00	0.02%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,513,559.13	0.04%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$424,100.00	0.01%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$657,159.24	0.02%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUND	1	\$336,000.00	0.01%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
WALLICK + VOLK, INC	1	\$399,423.67	0.01%	0	\$0.00
WALLICK AND VOLK INC	2	\$766,000.00	0.02%	0	\$0.00
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$212,500.00	0.01%	0	\$0.00
WASHINGTON TRUST BANK	1	\$260,415.79	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATIO	2	\$662,340.45	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	7	\$2,629,184.83	0.06%	0	\$0.00
WATERMARK CAPITAL INC	1	\$396,415.14	0.01%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	8	\$2,994,630.87	0.07%	0	\$0.00
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	5	\$1,836,435.07	0.04%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,546.25	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	20	\$6,110,223.81	0.14%	0	\$0.00
WAUKESHA STATE BANK	1	\$205,600.00	0%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$1,500,100.08	0.04%	0	\$0.00
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$271,503.00	0.01%	0	\$0.00
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$180,000.00	0%	0	\$0.00
WELLS FARGO BANK, N.A	493	\$156,891,538.58	3.71%	0	\$0.00
WESBANCO BANK, INC	1	\$244,800.00	0.01%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$299,132.52	0.01%	0	\$0.00

WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$479,338.69	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC	1	\$303,820.83	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$221,749.00	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP, INC	2	\$651,000.00	0.02%	0	\$0.00
WEST TOWN BANK AND TRUST	1	\$235,000.00	0.01%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$222,664.13	0.01%	0	\$0.00
WESTERN BANCORP	3	\$1,056,643.53	0.02%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	2	\$847,615.70	0.02%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF	1	\$255,550.00	0.01%	0	\$0.00
WESTERN STATE BANK	1	\$218,370.61	0.01%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$224,932.63	0.01%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	4	\$933,912.27	0.02%	0	\$0.00
WESTSTAR BANK	2	\$722,725.21	0.02%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$476,500.00	0.01%	0	\$0.00
WHITNEY BANK	3	\$1,033,000.00	0.02%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	3	\$1,109,750.00	0.03%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK , MI	1	\$379,999.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$280,000.00	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	3	\$1,014,940.00	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	4	\$1,532,588.70	0.04%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$182,700.00	0%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	13	\$3,555,730.80	0.08%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$408,000.00	0.01%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,560.39	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$527,000.00	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,030.72	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS	2	\$630,250.00	0.01%	0	\$0.00

	BANK					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$275,593.40	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$318,750.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$249,639.15	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$664,682.69	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$327,012.30	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$606,544.68	0.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$320,327.40	0.01%	0	\$0.00
	WOLE FINANCIAL INC A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,017,897.29	0.02%	0	\$0.00
	WR STARKER MORTGAGE, LLP	1	\$263,900.51	0.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,030.01	0%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	7	\$2,185,350.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$286,900.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,541,830.63	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$327,516.79	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$939,547.92	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$551,403.79	0.01%	0	\$0.00
	YELLOWSTONE BANK	5	\$1,585,100.00	0.04%	0	\$0.00
	YORK TRADITIONS BANK	1	\$423,470.02	0.01%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$259,126.89	0.01%	0	\$0.00

	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$423,387.71	0.01%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$239,646.43	0.01%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	3	\$917,763.13	0.02%	0	\$0.00
	Unavailable	2	\$631,806.93	-2.09%	0	\$0.00
<b>Total</b>		<b>13,465</b>	<b>\$4,228,164,944.65</b>	<b>100%</b>	<b>14</b>	<b>\$3,725,809.78</b>
31418CUB8	1ST BANK, DIVISION OF GLACIER BANK	1	\$424,000.00	0.02%	0	\$0.00
	1ST CHOICE MORTGAGE SERVICES	1	\$336,889.64	0.02%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$211,000.00	0.01%	0	\$0.00
	1ST FINANCIAL INC A CORPORATION	1	\$235,496.47	0.01%	0	\$0.00
	1ST FINANCIAL, INC	2	\$403,579.98	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$835,259.60	0.04%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$357,559.81	0.02%	0	\$0.00
	1ST RATE HOME MORTGAGE INC	1	\$247,200.00	0.01%	0	\$0.00
	1ST RELIANT HOME LOANS, INC	1	\$298,776.41	0.02%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$420,829.00	0.02%	0	\$0.00
	1ST SOURCE BANK	6	\$478,942.46	0.02%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$264,000.00	0.01%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$359,000.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$730,085.44	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$438,174.93	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$368,491.62	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$276,800.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$208,600.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	19	\$5,551,697.68	0.29%	0	\$0.00
		49	\$14,657,953.57	0.76%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$1,478,010.00	0.08%	1	\$355,893.61	
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.01%	0	\$0.00	
ACE MORTGAGE LLC	1	\$259,641.79	0.01%	0	\$0.00	
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$695,430.00	0.04%	0	\$0.00	
ACOPIA LLC A CORPORATION	7	\$2,189,700.00	0.11%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$244,387.75	0.01%	0	\$0.00	
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$318,310.85	0.02%	0	\$0.00	
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$349,200.00	0.02%	0	\$0.00	
ADELO MORTGAGE, INC	1	\$302,794.50	0.02%	0	\$0.00	
ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$763,072.54	0.04%	0	\$0.00	
ADVENTAS INC	1	\$233,700.00	0.01%	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	1	\$457,270.43	0.02%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	1	\$242,250.00	0.01%	0	\$0.00	
AIMBANK	1	\$250,000.00	0.01%	0	\$0.00	
AK BELL INC, AN IDAHO CORPORATION	1	\$324,500.00	0.02%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION	3	\$828,241.36	0.04%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,100.00	0.03%	0	\$0.00	
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$422,379.93	0.02%	0	\$0.00	
ALCOVA MORTGAGE LLC	2	\$647,000.00	0.03%	0	\$0.00	
ALCOVA MORTGAGE, LLC	1	\$226,400.00	0.01%	0	\$0.00	
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$377,479.22	0.02%	0	\$0.00	
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,012,071.42	0.05%	0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,478.66	0.02%	0	\$0.00	
ALL SQUARE MORTGAGE INC	2	\$721,000.00	0.04%	0	\$0.00	
ALL WESTERN MORTGAGE INC	3	\$966,980.06	0.05%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	1	\$256,696.99	0.01%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY	2	\$481,692.61	0.03%	0	\$0.00	

COMPANY						
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$683,500.00	0.04%	0	\$0.00	
ALLIANCE WEST MORTGAGE, INC.. AN S CORPORATION	1	\$331,562.80	0.02%	0	\$0.00	
ALLIED MORTGAGE GROUP INC A PENNSYLVANLA CORPORATION	1	\$378,000.00	0.02%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$339,531.56	0.02%	0	\$0.00	
ALPINE BANK A COLORADO CORPORATION	1	\$249,360.00	0.01%	0	\$0.00	
ALTERRA GROUP LLC	1	\$270,208.53	0.01%	0	\$0.00	
ALTERRA GROUP LLC DBA ALTERRRA HOME	1	\$453,150.00	0.02%	0	\$0.00	
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	4	\$1,008,038.00	0.05%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES	1	\$336,000.00	0.02%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$335,200.00	0.02%	0	\$0.00	
AMC INC, A CALIFORNIA CORPORATION	1	\$444,000.00	0.02%	0	\$0.00	
AMC, INC	1	\$393,156.59	0.02%	0	\$0.00	
AMCAP MORTGAGE LTD	1	\$261,600.00	0.01%	0	\$0.00	
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00	0.01%	0	\$0.00	
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTMERSHIP	1	\$268,000.00	0.01%	0	\$0.00	
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	0.02%	0	\$0.00	
AMCAP MORTGAGE, LTD	2	\$401,322.17	0.02%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$424,100.00	0.02%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE LLC	1	\$231,280.00	0.01%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$320,000.00	0.02%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$1,146,350.00	0.06%	0	\$0.00	
AMERICAN FINANCIAL LENDING, INC	1	\$214,000.00	0.01%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	17	\$4,924,454.15	0.26%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,353,316.42	0.07%	0	\$0.00	
	2	\$1,085,406.46	0.06%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK, INC					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$463,388.98	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	15	\$5,429,929.16	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,673.48	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATIN CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$380,950.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	11	\$3,269,665.63	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,067,573.94	0.11%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$422,280.33	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$233,600.00	0.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$313,887.34	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAG INC, A CORPORATION	1	\$367,167.47	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$433,258.39	0.02%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	3	\$924,608.45	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$380,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,020,521.70	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$266,651.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$1,039,164.63	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$307,916.70	0.02%	0	\$0.00
		1	\$211,215.10	0.01%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,890,906.88	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	13	\$4,799,375.51	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONRIA CORPORATION	1	\$282,610.10	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,038,695.19	0.42%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$389,063.23	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$210,000.00	0.01%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	2	\$504,751.00	0.03%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$292,940.00	0.02%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$302,900.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$506,200.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,600.00	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$319,559.12	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$819,073.60	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$222,969.12	0.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$985,429.62	0.05%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$229,190.86	0.01%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$196,787.52	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$273,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$469,751.90	0.02%	0	\$0.00
		1	\$234,570.00	0.01%	0	\$0.00

AMERISOUTH MORTGAGE COMPANY, A CORP						
AMPLIFY CREDIT UNION	1	\$238,000.00	0.01%	0	\$0.00	
AMWEST FUNDING CORP	1	\$407,000.00	0.02%	0	\$0.00	
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	8	\$2,808,479.91	0.15%	0	\$0.00	
ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$281,250.00	0.01%	0	\$0.00	
ANCHOR FUNDING, INC	1	\$430,655.85	0.02%	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$260,890.07	0.01%	0	\$0.00	
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.01%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$292,000.00	0.02%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$450,752.32	0.02%	0	\$0.00	
APEX LENDING, INC, A CALIFORNIA CORPORATION	1	\$568,662.64	0.03%	0	\$0.00	
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	3	\$924,500.00	0.05%	0	\$0.00	
ARCADIA HOME LENDING LLC	1	\$373,971.84	0.02%	0	\$0.00	
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$404,442.02	0.02%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$220,500.00	0.01%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	\$1,991,607.00	0.1%	0	\$0.00	
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$477,607.23	0.02%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,000.00	0.01%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,554,732.76	0.08%	0	\$0.00	
ARVEST BANK	1	\$212,836.91	0.01%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$424,100.00	0.02%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$273,750.00	0.01%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	8	\$2,561,478.16	0.13%	0	\$0.00	
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$435,000.00	0.02%	0	\$0.00	
	1	\$417,086.18	0.02%	0	\$0.00	

	ASSOCIATED CREDIT UNION OF TEXAS					
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$225,364.08	0.01%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$627,000.00	0.03%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$340,000.00	0.02%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$263,310.72	0.01%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$254,000.00	0.01%	0	\$0.00
	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$846,550.00	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,745,850.17	0.09%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,725.21	0.01%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$645,688.10	0.03%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$424,100.00	0.02%	0	\$0.00
	BANK OF AMERICA, N.A	10	\$2,095,992.65	0.11%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$308,798.26	0.02%	0	\$0.00
	BANK OF COLORADO	4	\$988,200.00	0.05%	0	\$0.00
	BANK OF ENGLAND	2	\$477,640.22	0.02%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$244,000.00	0.01%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$308,000.00	0.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$266,000.00	0.01%	0	\$0.00
	BANK OF THE OZARKS	1	\$410,000.00	0.02%	0	\$0.00
	BANK SNB	1	\$424,000.00	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$727,508.00	0.04%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A F	1	\$280,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY A	1	\$424,100.00	0.02%	0	\$0.00

	STATE CHARTERED BANK					
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$296,991.00	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$458,148.31	0.02%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$202,920.05	0.01%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	3	\$886,522.66	0.05%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$288,000.00	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,322.25	0.01%	0	\$0.00
	BAY EQUITY LLC	1	\$508,067.42	0.03%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,435,502.77	0.07%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,261.63	0.01%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$704,000.00	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	6	\$1,982,247.52	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$981,710.04	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$301,000.00	0.02%	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$322,554.98	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$445,626.90	0.02%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$310,590.46	0.02%	0	\$0.00
	BCB COMMUNITY BANK A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	BELL BANK	2	\$663,799.51	0.03%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA COPRORATION	1	\$204,000.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$620,000.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$316,000.00	0.02%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$292,605.32	0.02%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$378,000.00	0.02%	0	\$0.00

BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$817,655.00	0.04%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$315,250.00	0.02%	0	\$0.00
BIG SKY WESTERN BANK ,DIVISION OF G	1	\$380,000.00	0.02%	0	\$0.00
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$227,050.00	0.01%	0	\$0.00
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	2	\$810,541.52	0.04%	0	\$0.00
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$278,000.00	0.01%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$360,000.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,377,606.55	0.12%	0	\$0.00
BLUE CHIP LENDING SERVICE, INC, A FLORIDA CORPORATION	1	\$337,750.00	0.02%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$284,500.00	0.01%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$511,583.95	0.03%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$558,800.00	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$386,000.00	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$367,850.00	0.02%	0	\$0.00
BOONE BANK AND TRUST CO	1	\$153,055.85	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$513,306.00	0.03%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$380,416.17	0.02%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	\$616,918.61	0.03%	0	\$0.00
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	2	\$382,007.64	0.02%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	\$400,000.00	0.02%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	\$204,148.68	0.01%	0	\$0.00
BRIGHTEN LENDING	1	\$412,500.00	0.02%	0	\$0.00
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$401,000.00	0.02%	0	\$0.00
BRIKHO CAPITAL INC	1	\$540,000.00	0.03%	0	\$0.00
BROKER SOLUTIONS INC	5	\$1,471,114.43	0.08%	0	\$0.00
BUCKHEAD HOME LOANS	1	\$252,000.00	0.01%	0	\$0.00

	BUD WEBER MORTGAGES, LLC	3	\$772,863.03	0.04%	0	\$0.00
	BUSEY BANK	4	\$1,280,983.91	0.07%	0	\$0.00
	C & R MORTGAGE CORP	1	\$246,674.74	0.01%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,812.96	0.03%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$932,119.90	0.05%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$488,750.00	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,835,223.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	6	\$2,007,548.93	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$259,641.79	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$218,405.00	0.01%	0	\$0.00
	CALI-LAND, INC, DBA CALILAND BANKIERS HOME LOAN, A CORPORATI	1	\$413,624.93	0.02%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$289,047.94	0.02%	0	\$0.00
	CALIBER HOME LOANS, INC	209	\$66,997,908.12	3.49%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$403,000.00	0.02%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$410,875.00	0.02%	0	\$0.00
	CAPITAL BANK N.A	2	\$629,797.00	0.03%	0	\$0.00
	CAPITAL BANK, N.A	1	\$355,000.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$423,514.71	0.02%	0	\$0.00
	CAPITAL COMMUNITY BANK AN UTAH CORPORATION	1	\$263,833.12	0.01%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$363,345.89	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$1,027,250.00	0.05%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$546,428.84	0.03%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$404,066.99	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$227,370.65	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,646,786.93	0.14%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$256,080.00	0.01%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
		1	\$279,000.00	0.01%	0	\$0.00

CATALYST LENDING INC A COLORADO CORPORATION						
CATALYST MORTGAGE	3	\$913,000.00	0.05%	0	\$0.00	
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$465,611.18	0.02%	0	\$0.00	
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
CBC NATIONAL BANK	1	\$380,000.00	0.02%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$789,495.40	0.04%	0	\$0.00	
CBM MORTGAGE, INC., A CORPORATION	1	\$306,325.98	0.02%	0	\$0.00	
CENTENNIAL BANK	2	\$149,562.51	0.01%	0	\$0.00	
CENTENNIAL HOME MORTGAGE LLC	1	\$264,350.00	0.01%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$687,695.06	0.04%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$394,500.00	0.02%	0	\$0.00	
CERTAINTY HOME LOANS	1	\$350,200.00	0.02%	0	\$0.00	
CERTAINTY HOME LOANS LLC	4	\$1,184,829.85	0.06%	0	\$0.00	
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$423,515.70	0.02%	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	1	\$204,327.61	0.01%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	4	\$1,442,050.00	0.08%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$837,433.98	0.04%	0	\$0.00	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	
CHOICE LENDING CORP	1	\$226,950.00	0.01%	0	\$0.00	
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	3	\$935,000.00	0.05%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$614,150.00	0.03%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$248,640.00	0.01%	0	\$0.00	
CIBC BANK USA	3	\$914,573.21	0.05%	0	\$0.00	
CIBC BANK USA A BANKING CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	
CIBM BANK	1	\$219,415.15	0.01%	0	\$0.00	
CITIBANK,N.A	55	\$17,600,826.47	0.92%	0	\$0.00	
CITIZEN MORTGAGE CORP	1	\$434,689.46	0.02%	0	\$0.00	
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	

	CITIZENS FIRST BANK INC	1	\$382,400.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$261,662.74	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$747,200.00	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$544,816.08	0.03%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$218,198.96	0.01%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$316,399.49	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,093,500.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,553,807.21	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	4	\$1,096,355.00	0.06%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$534,669.25	0.03%	0	\$0.00
	CLEARPATH LENDING	2	\$919,900.00	0.05%	0	\$0.00
	CME LENDING GROUP LLC	1	\$251,750.00	0.01%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$320,000.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	3	\$957,500.00	0.05%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$215,000.00	0.01%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$259,800.00	0.01%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$547,000.00	0.03%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$500,000.00	0.03%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$398,500.00	0.02%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$273,505.00	0.01%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$319,000.00	0.02%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$283,200.00	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$423,578.54	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$452,443.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,425.49	0.02%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$271,657.79	0.01%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$154,377.87	0.01%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$281,300.00	0.01%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,044.19	0.01%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$186,240.00	0.01%	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$367,423.10	0.02%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$650,711.74	0.03%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$506,381.68	0.03%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A	3	\$581,727.06	0.03%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$519,000.00	0.03%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$342,400.00	0.02%	0	\$0.00
CONWAY FINANCIAL SERVICES, LLC	1	\$268,000.00	0.01%	0	\$0.00
CORNERSTONE BANK	1	\$216,500.00	0.01%	0	\$0.00
CORNERSTONE BANK A CORPORATION	2	\$693,000.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE	3	\$819,910.12	0.04%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$206,250.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$227,950.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL # MD9	1	\$244,617.39	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL#MD93	1	\$408,500.00	0.02%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$614,200.00	0.03%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$323,000.00	0.02%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$184,630.98	0.01%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$552,500.00	0.03%	0	\$0.00
COUNSELORS MORTGAGE CORP, TEXAS COR	1	\$380,025.00	0.02%	0	\$0.00
	1	\$207,244.86	0.01%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,933.00	0.01%	0	\$0.00
	COUNTYBANK	1	\$415,225.00	0.02%	0	\$0.00
	CP FINANCIAL AND CP REALTY INC	1	\$320,000.00	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$320,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$231,300.00	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	4	\$1,431,425.16	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,996,132.35	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,733,112.65	0.25%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	2	\$580,367.00	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$294,284.00	0.02%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$671,584.88	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$440,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$629,920.33	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$238,400.00	0.01%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	\$1,185,002.90	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$235,475.13	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$512,174.85	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$537,667.95	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,607,234.22	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$429,294.24	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,561.34	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,992.03	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$442,500.00	0.02%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$635,217.99	0.03%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$272,000.00	0.01%	0	\$0.00

	DIRECT LENDERS LLC	1	\$302,100.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$714,350.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$220,659.12	0.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$337,045.37	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$1,002,930.00	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	106	\$32,630,869.10	1.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$835,633.46	0.04%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER CORP A CORPORATION	1	\$289,200.00	0.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$259,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$758,990.96	0.04%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$739,850.00	0.04%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$627,393.57	0.03%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	2	\$720,100.00	0.04%	0	\$0.00
	DSW MORTGAGE, INC	3	\$831,573.79	0.04%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	DYNAMIC FUNDING	3	\$825,500.00	0.04%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$127,751.55	0.01%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	\$716,200.00	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$433,453.97	0.02%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$624,611.53	0.03%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$760,103.77	0.04%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$223,738.32	0.01%	0	\$0.00
		1	\$211,568.12	0.01%	0	\$0.00

EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION						
EAGLEBANK	2	\$652,100.00	0.03%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$343,577.02	0.02%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$705,700.00	0.04%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$424,100.00	0.02%	0	\$0.00	
ENDEAVOR CAPITAL LLC	1	\$280,000.00	0.01%	0	\$0.00	
ENTRUST FINANCIAL CORPORATION	1	\$211,000.00	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$204,717.56	0.01%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$349,118.35	0.02%	0	\$0.00	
EQUITABLE MORTGAGE & INVESTORS INC	4	\$1,175,937.29	0.06%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$812,146.16	0.04%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,392,755.57	0.07%	0	\$0.00	
ETHOS LENDING LLC	1	\$501,920.00	0.03%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,404,701.37	0.13%	0	\$0.00	
ETHOS LENDING LLC A LLC	1	\$457,782.53	0.02%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	\$2,643,530.49	0.14%	0	\$0.00	
ETHOS LENDING, LLC	1	\$486,298.72	0.03%	0	\$0.00	
EVERBANK	3	\$858,750.00	0.04%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC	2	\$522,830.00	0.03%	0	\$0.00	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	19	\$5,209,974.94	0.27%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	\$2,166,467.98	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$313,600.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$469,374.65	0.02%	0	\$0.00	
	1	\$287,930.54	0.02%	0	\$0.00	

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$945,997.25	0.05%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$418,022.52	0.02%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,141,885.53	0.06%	0		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORTION	2	\$771,600.00	0.04%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$350,000.00	0.02%	0		\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$422,616.94	0.02%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,403.01	0.02%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$516,718.15	0.03%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	\$309,874.26	0.02%	0		\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$597,614.23	0.03%	0		\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$514,960.04	0.03%	0		\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$633,643.24	0.03%	0		\$0.00
EVOLVE BANK & TRUST	2	\$674,628.31	0.04%	0		\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$351,557.13	0.02%	0		\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$266,831.87	0.01%	0		\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$451,000.00	0.02%	0		\$0.00
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	3	\$1,563,298.54	0.08%	0		\$0.00
EXCEL REALTY, INC., A	2	\$1,028,205.05	0.05%	0		\$0.00

	CALIFORNIA CORPORATION CFL # 01840963					
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	4	\$1,030,591.00	0.05%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$311,986.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$272,000.00	0.01%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$958,899.34	0.05%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$445,955.01	0.02%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$184,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,035,958.73	0.05%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$251,852.54	0.01%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$274,972.64	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$255,567.41	0.01%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$405,930.00	0.02%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$342,001.00	0.02%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$262,000.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$417,000.00	0.02%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$208,550.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$258,401.46	0.01%	0	\$0.00
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,148.81	0.01%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$552,440.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,784.21	0.01%	0	\$0.00
	FEMBI MORTGAGE	1	\$248,750.00	0.01%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$280,887.96	0.01%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	2	\$750,000.00	0.04%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$223,718.18	0.01%	0	\$0.00
		2	\$614,193.34	0.03%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$308,311.61	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$695,041.10	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,523.15	0.02%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$416,125.90	0.02%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$213,400.00	0.01%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$243,663.84	0.01%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$98,367.31	0.01%	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$235,444.70	0.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE COMPANY	1	\$238,950.00	0.01%	0	\$0.00
	FIRST BANK	3	\$800,592.90	0.04%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$202,713.44	0.01%	0	\$0.00
	FIRST BANK AND TRUST	1	\$256,500.00	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$176,477.69	0.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$671,454.02	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$251,652.81	0.01%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$376,477.00	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$314,566.02	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,676,161.34	0.09%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$487,120.00	0.03%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$2,048,822.06	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,311,888.84	0.07%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$300,800.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING	1	\$205,000.00	0.01%	0	\$0.00

	CORPORATION					
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$315,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$604,682.73	0.03%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A C	1	\$232,900.00	0.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$841,445.55	0.04%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,755,590.67	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$437,000.00	0.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$279,863.89	0.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$199,500.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$217,550.00	0.01%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$451,377.26	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$228,744.94	0.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$224,378.93	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,064.12	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$447,726.00	0.02%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	3	\$1,294,995.14	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,096,703.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,140,515.11	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	2	\$656,682.95	0.03%	0	\$0.00
		2	\$773,181.00	0.04%	0	\$0.00

FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION						
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$367,500.00	0.02%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,703.65	0.01%	0	\$0.00	
FIRST LANDMARK BANK	1	\$360,000.00	0.02%	0	\$0.00	
FIRST MERCHANTS BANK A STATE BANK	1	\$320,557.75	0.02%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$274,240.92	0.01%	0	\$0.00	
FIRST NATIONAL BANK (VA)	2	\$514,607.35	0.03%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$246,160.39	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$339,531.56	0.02%	0	\$0.00	
FIRST NATIONAL HOME MORTGAGE	1	\$245,000.00	0.01%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$271,585.35	0.01%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$402,603.53	0.02%	0	\$0.00	
FIRST RATE FINANCIAL LLC	5	\$1,224,765.00	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,389.38	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,500.00	0.03%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$165,724.48	0.01%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA, A D	1	\$424,100.00	0.02%	0	\$0.00	
FIRST UTAH BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	
FIRST WESTERN MORTGAGE INC	1	\$324,000.00	0.02%	0	\$0.00	
FIRST WESTERN TRUST BANK	2	\$573,459.12	0.03%	0	\$0.00	
FIRSTBANK	1	\$436,411.35	0.02%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS NA	1	\$266,600.00	0.01%	0	\$0.00	
FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK	1	\$406,500.00	0.02%	0	\$0.00	
FIVE STAR MORTGAGE	2	\$547,763.89	0.03%	0	\$0.00	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$310,400.00	0.02%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$403,882.05	0.02%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	91	\$28,490,307.44	1.48%	0	\$0.00	

FLAGSTONE FINANCIAL SERVICES, INC	1	\$206,739.57	0.01%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$263,700.00	0.01%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$216,726.99	0.01%	0	\$0.00
FLORIDA PARISHES BANK A STATE BANK	1	\$288,000.00	0.02%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$650,000.00	0.03%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
FM HOME LOANS, LLC	1	\$498,750.00	0.03%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$522,000.00	0.03%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	\$2,203,520.29	0.11%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
FOUNTAIN CITY FUNDING INC	1	\$263,900.00	0.01%	0	\$0.00
FRANKLIN ADVANTAGE, INC	1	\$585,691.96	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	129	\$38,548,915.90	2.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$611,953.20	0.03%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$470,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$691,023.84	0.04%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$444,150.06	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$370,500.00	0.02%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$302,800.00	0.02%	1	\$0.00
FREEDOM MORTGAGE CORPORATION	282	\$79,864,297.49	4.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$220,798.85	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$255,247.85	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	8	\$1,976,807.58	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	13	\$3,441,197.86	0.18%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	0.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
FREMONT BANK	46	\$15,386,891.76	0.8%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$336,000.00	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$635,162.48	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,365,556.62	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$501,104.48	0.03%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$482,502.20	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,601,560.06	0.08%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$591,470.10	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$292,000.00	0.02%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$340,000.00	0.02%	0	\$0.00
GEO-CORP, INC	1	\$255,000.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,525,466.39	0.13%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$562,451.00	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LLC	1	\$223,200.00	0.01%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,109,230.45	0.06%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$245,410.00	0.01%	0	\$0.00
	1	\$430,694.88	0.02%	0	\$0.00

GET A RATE LLC A NEW JERSEY LIMITED COMPANY						
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,300.00	0.01%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,249,275.31	0.07%	0	\$0.00	
GIANT REALTY INCORPORATE, A CALIFORNIA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	
GLACIER BANK	2	\$568,000.00	0.03%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$386,200.00	0.02%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$191,493.19	0.01%	0	\$0.00	
GLOBAL HOME FINANCE, INC	2	\$505,050.00	0.03%	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC	1	\$188,180.00	0.01%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,527.44	0.02%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$659,565.39	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,664.91	0.01%	0	\$0.00	
GOLD COAST BANK	2	\$943,000.00	0.05%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$2,936,991.48	0.15%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,827,086.27	0.1%	0	\$0.00	
GOLDEN EMIRE MORTGAGE IN C, DBA INT	1	\$337,560.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,401,362.81	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$347,600.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$449,446.69	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,655,148.19	0.09%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,797.60	0.02%	0	\$0.00	
GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	\$397,500.00	0.02%	0	\$0.00	

GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$270,000.00	0.01%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$275,619.75	0.01%	0	\$0.00
GOLDWATER BANK N A	2	\$602,113.00	0.03%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$243,453.00	0.01%	0	\$0.00
GOLDWATER BANK N.A	2	\$633,682.70	0.03%	0	\$0.00
GOLDWATER BANK, N.A	4	\$1,085,135.79	0.06%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$854,304.85	0.04%	0	\$0.00
GOOGAIN , INC	1	\$400,000.00	0.02%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$262,911.14	0.01%	0	\$0.00
GOOGAIN, INC	1	\$607,181.01	0.03%	0	\$0.00
GOOGAIN, INC. DBA MAXREAL	1	\$300,000.00	0.02%	0	\$0.00
GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$241,930.99	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$308,655.00	0.02%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$24,209.28	0%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$847,000.00	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$367,200.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	2	\$635,500.00	0.03%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$594,000.00	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$244,662.46	0.01%	0	\$0.00
GRIFFIN FUNDING, INC	1	\$365,200.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$308,800.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE INC A CORPORATION	1	\$290,700.00	0.02%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,492.99	0.02%	0	\$0.00
GROW MORTGAGES	1	\$535,000.00	0.03%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$303,581.16	0.02%	0	\$0.00
GUARANTEED RATE, INC	2	\$785,409.91	0.04%	0	\$0.00
	1	\$251,750.00	0.01%	0	\$0.00

	GUARANTEED RATE, INC, A DELAWARE CO					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,275,221.63	0.17%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$619,920.00	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,655.00	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,114.26	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$579,719.94	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$282,649.62	0.01%	0	\$0.00
	GULF COAST BANK	1	\$217,280.00	0.01%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$863,470.99	0.04%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$321,975.45	0.02%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$295,765.02	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$372,875.00	0.02%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$310,714.63	0.02%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$212,150.00	0.01%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$1,088,637.08	0.06%	0	\$0.00
	HERITAGE BANK USA INC	1	\$259,000.00	0.01%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$329,000.00	0.02%	0	\$0.00
	HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$284,050.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$581,508.96	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	4	\$1,173,335.44	0.06%	0	\$0.00

	LIABILITY PA					
	HIGHLANDS STATE BANK, A STATE BANK	1	\$424,000.00	0.02%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$459,000.00	0.02%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	3	\$949,193.68	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$405,600.00	0.02%	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$207,000.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	3	\$1,133,916.85	0.06%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$475,690.56	0.02%	0	\$0.00
	HOME BANK, N. A	1	\$280,000.00	0.01%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$618,400.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$258,424.46	0.01%	0	\$0.00
	HOME FUNDING CORP	2	\$622,320.95	0.03%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$848,180.00	0.04%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$949,917.00	0.05%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$424,100.00	0.02%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$218,225.10	0.01%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$376,000.00	0.02%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORID	1	\$250,570.00	0.01%	0	\$0.00
	HOME SOLUTION LENDERS INC., A FLORI	1	\$234,237.00	0.01%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$292,205.86	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	5	\$1,744,216.33	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$2,435,956.00	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,144,061.08	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	15	\$4,755,278.38	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.01%	0	\$0.00
		10	\$2,666,594.00	0.14%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$510,900.00	0.03%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,440.00	0.01%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$256,778.73	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$433,183.67	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY CORPORATION	1	\$227,625.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$647,759.18	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$423,038.00	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$248,983.48	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$523,323.90	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$858,500.00	0.04%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$260,000.00	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$359,969.00	0.02%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., LIMITED LIABILITY CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$351,900.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$939,558.08	0.05%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	46	\$10,936,016.37	0.57%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$234,211.67	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$205,730.94	0.01%	0	\$0.00
	HOUSTON HOME LOAN, INC, TEXAS CORPORATION	1	\$389,600.00	0.02%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$296,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$242,250.00	0.01%	0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$704,100.00	0.04%	0	\$0.00
	I3 LENDING INC	1	\$223,250.00	0.01%	0	\$0.00
	I3 LENDING, INC	1	\$374,420.00	0.02%	0	\$0.00
		1	\$359,536.60	0.02%	0	\$0.00

	IAPPROVE LENDING A CALIFORNIA CORPORATION					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$210,000.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$189,192.32	0.01%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$411,481.64	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$296,000.00	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LI	2	\$527,100.00	0.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	5	\$1,503,325.09	0.08%	0	\$0.00
	INDEPENDENT BANK	1	\$330,000.00	0.02%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$313,405.00	0.02%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	4	\$1,192,549.00	0.06%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$254,648.68	0.01%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$379,288.72	0.02%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$982,000.00	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$255,600.00	0.01%	0	\$0.00
	INNOVATICE MORTGAGE SERVICES, INC., A CORPORATION	1	\$243,380.00	0.01%	0	\$0.00
	INSPIRE HOME LOANS INC	3	\$693,144.00	0.04%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$453,100.00	0.02%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$274,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$250,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$223,100.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$249,000.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$287,637.66	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$445,784.98	0.02%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$196,500.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$316,900.00	0.02%	0	\$0.00

INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
INWOOD NATIONAL BANK	1	\$327,300.00	0.02%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$48,671.45	0%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,407,600.00	0.07%	0	\$0.00
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$412,000.00	0.02%	0	\$0.00
IVY MORTGAGE, INC	1	\$525,671.30	0.03%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$501,411.55	0.03%	0	\$0.00
JD BANK	1	\$221,850.00	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$440,000.00	0.02%	0	\$0.00
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$286,804.31	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	6	\$1,776,735.11	0.09%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$422,929.33	0.02%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$995,576.00	0.05%	0	\$0.00
JMAC LENDING, INC	7	\$2,266,554.45	0.12%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$250,040.00	0.01%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$449,446.69	0.02%	0	\$0.00
JP MORTGAGE GROUP	2	\$601,250.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	15	\$4,771,539.58	0.25%	0	\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$262,000.00	0.01%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$359,000.00	0.02%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	5	\$1,869,800.00	0.1%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$687,851.02	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$278,450.00	0.01%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,370.80	0.01%	0	\$0.00
KAMA'AINA MORTGAGE GROUP INC	1	\$396,000.00	0.02%	0	\$0.00

	KANE MORTGAGE, INC	1	\$344,250.00	0.02%	0	\$0.00
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$309,000.00	0.02%	0	\$0.00
	KENTWOOD MORTGAGE INC	2	\$541,866.39	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$181,600.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$357,000.00	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$277,400.00	0.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$542,096.00	0.03%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	\$1,421,674.89	0.07%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,040,200.00	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,603,800.00	0.08%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$255,000.00	0.01%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$212,706.55	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$373,895.68	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$679,703.49	0.04%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$297,318.46	0.02%	0	\$0.00
	LEBFERFI INC A CALIFORNIA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00
	LEGENDS BANK	2	\$604,800.00	0.03%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$435,793.73	0.02%	0	\$0.00
	LEND A INC	1	\$225,000.00	0.01%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$870,560.00	0.05%	0	\$0.00
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$438,865.06	0.02%	0	\$0.00
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	8	\$3,339,046.71	0.17%	0	\$0.00
	LENDUS, LLC	1	\$386,612.97	0.02%	0	\$0.00
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$470,169.55	0.02%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,175,303.05	0.06%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$881,837.21	0.05%	0	\$0.00

LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$418,422.73	0.02%	0	\$0.00
LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$667,823.61	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$497,000.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$231,480.64	0.01%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$658,800.00	0.03%	0	\$0.00
LIBERTY LENDING CONSULTANTS INC	2	\$449,700.00	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$285,600.00	0.01%	0	\$0.00
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$159,562.00	0.01%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINTON CORPORATION	1	\$592,250.00	0.03%	0	\$0.00
LOAN ONE, A DIVISON OF THE UNION BANK COMPANY	1	\$267,300.00	0.01%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	2	\$726,790.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	517	\$169,565,198.56	8.83%	0	\$0.00
LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.01%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$1,515,179.99	0.08%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$795,013.86	0.04%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$592,000.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$555,750.00	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$279,614.24	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$211,215.10	0.01%	0	\$0.00
LOANSTARS LLC	1	\$423,554.08	0.02%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$276,000.00	0.01%	0	\$0.00
LONE MORTGAGE, INC	1	\$220,202.99	0.01%	0	\$0.00
LOW VA RATES LLC	1	\$222,350.00	0.01%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$282,800.00	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$232,200.00	0.01%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$327,500.00	0.02%	0	\$0.00
M AND T BANK A CORPORATION	2	\$771,342.25	0.04%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00
M&T BANK	3	\$465,506.48	0.02%	0	\$0.00
M+T BANK A CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
M/I FINANCIAL, LLC	1	\$392,451.56	0.02%	0	\$0.00
M2 LENDING SOLUTIONS LLC	1	\$422,829.60	0.02%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$364,000.00	0.02%	0	\$0.00
M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	\$349,118.35	0.02%	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$350,000.00	0.02%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,338,270.00	0.12%	0	\$0.00
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$205,155.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,153.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$269,000.00	0.01%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED UNION	1	\$369,400.00	0.02%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$431,747.71	0.02%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$242,155.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$480,437.17	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$296,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,713.14	0.01%	0	\$0.00
	1	\$218,250.00	0.01%	0	\$0.00

MARKETPLAE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$438,332.68	0.02%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,229,687.76	0.06%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$439,000.00	0.02%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$350,700.00	0.02%	0	\$0.00	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$348,298.00	0.02%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$540,251.65	0.03%	0	\$0.00	
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA CO	1	\$372,000.00	0.02%	0	\$0.00	
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$360,000.00	0.02%	0	\$0.00	
MB FINANCIAL BANK	85	\$26,547,166.93	1.38%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$220,143.26	0.01%	0	\$0.00	
MCJAB, INC	1	\$262,000.00	0.01%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$422,405.00	0.02%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,318,888.07	0.07%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$275,619.75	0.01%	0	\$0.00	
MED5 FEDERAL CREDIT UNION, A CORPORATION	1	\$423,415.84	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$988,674.40	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$483,777.19	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$562,000.00	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,037,668.40	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$1,221,389.49	0.06%	0	\$0.00	

	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$511,863.12	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$271,718.25	0.01%	0	\$0.00
	MERIDAIN BANK A PENNSYLVANIA CHARTERED BANK	1	\$206,286.12	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$278,049.73	0.01%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$877,000.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$281,675.00	0.01%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$325,100.00	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$387,522.92	0.02%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$251,682.95	0.01%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$854,756.85	0.04%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.01%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$201,600.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$225,000.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,307,854.68	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$437,000.00	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$610,571.52	0.03%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$631,553.59	0.03%	0	\$0.00
	MIDWESTONE BANK	1	\$348,000.00	0.02%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	3	\$803,583.37	0.04%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$268,645.77	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$206,000.00	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$346,500.00	0.02%	0	\$0.00
	MK LENDING CORP	4	\$1,446,678.97	0.08%	0	\$0.00
	MK LENDING CORP. A CORPORATION	1	\$1,038,691.54	0.05%	0	\$0.00
		1	\$364,500.00	0.02%	0	\$0.00

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY					
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$373,450.00	0.02%	0	\$0.00
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$822,250.00	0.04%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$142,722.45	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$614,482.08	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$346,500.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$205,585.02	0.01%	0	\$0.00
	MORTGAGE 1 INC	1	\$259,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$564,000.00	0.03%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	4	\$1,332,289.71	0.07%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$452,750.00	0.02%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$278,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	2	\$477,203.05	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$439,458.98	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$339,061.48	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE, A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$510,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$373,549.07	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$362,511.03	0.02%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$243,163.03	0.01%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	4	\$1,283,150.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,880,048.79	0.1%	0	\$0.00
		1	\$244,912.11	0.01%	0	\$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$295,392.47	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$409,534.99	0.02%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$234,400.00	0.01%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$190,950.00	0.01%	0	\$0.00
	MORTGAGE INC A BANKING CORPORATION	1	\$236,295.45	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$238,000.00	0.01%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$1,271,560.42	0.07%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,698.28	0.01%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$232,800.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III	1	\$291,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$277,037.79	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	\$837,767.77	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,630.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,905.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$523,000.00	0.03%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$271,920.00	0.01%	0	\$0.00
	MORTGAGE UNLIMITED INC. A MINNESOTA CORPORATION	1	\$252,297.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$215,056.43	0.01%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$359,100.00	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$353,911.74	0.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$645,641.29	0.03%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$525,000.00	0.03%	0	\$0.00

	MOVEMENT MORTGAGE	14	\$3,605,090.00	0.19%	0	\$0.00
	MOVEMENT MORTGAGE , LLC	1	\$320,000.00	0.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	9	\$4,180,161.66	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	940	\$270,941,782.99	14.12%	1	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	32	\$8,120,803.03	0.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#1676388	1	\$274,075.00	0.01%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$379,750.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$650,592.08	0.03%	0	\$0.00
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,007.27	0.01%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$266,140.00	0.01%	0	\$0.00
	MUTUAL FEDERAL BANK	2	\$656,000.00	0.03%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$220,400.00	0.01%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$446,363.01	0.02%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,003.00	0.01%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$772,492.18	0.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$453,100.00	0.02%	0	\$0.00
	NEST HOME LENDING, LLC	4	\$1,134,163.56	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$225,688.64	0.01%	0	\$0.00
	NETWORK FUNDING LP	1	\$240,000.00	0.01%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA COROR	1	\$260,000.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$462,633.10	0.02%	0	\$0.00
	NEW CITY MORTGAGE LLC	1	\$424,100.00	0.02%	0	\$0.00
	NEW FED MORTGAGE CORPORATION, A MASSACHUSETTS CORPORATION	1	\$251,100.00	0.01%	0	\$0.00
	NEW PENN FINANCIAL, LLC	63	\$19,086,328.54	0.99%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,313,528.96	0.07%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	\$1,209,724.74	0.06%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE	2	\$597,800.00	0.03%	0	\$0.00

	CORPORATION					
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$476,021.10	0.02%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING , A DELAWARE CORPORATION	1	\$255,200.00	0.01%	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$628,411.60	0.03%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,682.95	0.01%	0	\$0.00
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,408.49	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$772,434.32	0.04%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$219,800.00	0.01%	0	\$0.00
	NJ LENDERS CORP	1	\$534,262.91	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$2,249,864.05	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	8	\$2,895,475.61	0.15%	0	\$0.00
	NMSI, INC	6	\$2,069,522.39	0.11%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	\$772,000.00	0.04%	0	\$0.00
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,212.11	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$323,000.00	0.02%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$418,600.00	0.02%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$358,750.00	0.02%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$396,000.00	0.02%	0	\$0.00
	NORTHWEST BANK AN STATE BANK	1	\$83,584.43	0%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$198,850.00	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$522,980.75	0.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,590,020.00	0.08%	0	\$0.00

NOVA FINANCIAL AND INVESTMENT CORPO	2	\$794,350.00	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	11	\$3,071,003.64	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$564,655.57	0.03%	0	\$0.00
NTFN INC. A CORPORATION	4	\$1,058,933.81	0.06%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$2,349,096.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$828,436.00	0.04%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$397,006.51	0.02%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$280,601.87	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$212,857.00	0.01%	0	\$0.00
OCEAN BANK, A FLORIDA BANKING CORPORATION	2	\$614,987.90	0.03%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	4	\$1,309,441.23	0.07%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$757,000.00	0.04%	0	\$0.00
OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	4	\$1,110,600.00	0.06%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$677,484.09	0.04%	0	\$0.00
ON Q FINANCIAL INC	3	\$906,933.89	0.05%	0	\$0.00
ON Q FINANCIAL, INC	1	\$251,652.81	0.01%	0	\$0.00
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$331,092.00	0.02%	0	\$0.00
OPES ADVIDORS, A DIVISION OF FLAGSTAR BANK FSB	1	\$450,000.00	0.02%	0	\$0.00
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	6	\$2,937,139.39	0.15%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	6	\$1,866,230.90	0.1%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$873,380.02	0.05%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$2,030,517.54	0.11%	0	\$0.00
OPTION FUNDING, INC	1	\$490,617.65	0.03%	0	\$0.00
OXFORD BANK A CORPORATION	2	\$698,000.00	0.04%	0	\$0.00

	PACIFIC BAY LENDING GROUP	2	\$781,945.68	0.04%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$208,712.06	0.01%	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	2	\$754,000.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,166,227.24	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,516.42	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$212,719.51	0.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$181,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	\$1,212,903.80	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	13	\$5,295,145.11	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$820,094.89	0.04%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	5	\$1,370,819.99	0.07%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,750.00	0.02%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$892,194.31	0.05%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,332,868.05	0.07%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	2	\$440,380.00	0.02%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$325,000.00	0.02%	0	\$0.00
	PATTERSON STATE BANK	1	\$358,530.00	0.02%	0	\$0.00
	PEGASUS BANK	1	\$453,100.00	0.02%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$242,400.00	0.01%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$635,200.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	50	\$14,893,493.01	0.78%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$268,823.90	0.01%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,803,710.72	0.09%	0	\$0.00
		1	\$340,790.37	0.02%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION					
	PEOPLES HOME EQUITY, INC	1	\$344,350.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$649,339.65	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$316,812.91	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$1,110,540.78	0.06%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,030,411.77	0.05%	0	\$0.00
	PETRA LENDING GROUP	1	\$223,200.00	0.01%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,630.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$328,382.89	0.02%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$395,454.42	0.02%	0	\$0.00
	PINNACLE BANK	1	\$280,500.00	0.01%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$400,000.00	0.02%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$249,870.00	0.01%	0	\$0.00
	PIONEER BANK, SSB	1	\$368,000.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$365,000.00	0.02%	0	\$0.00
	PLANTERS BANK INC	1	\$350,791.04	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$218,698.28	0.01%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,856,334.63	0.1%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$298,400.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$198,850.00	0.01%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$352,000.00	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$383,150.00	0.02%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$277,500.00	0.01%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$690,500.00	0.04%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	2	\$1,059,373.55	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$208,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA	1	\$337,500.00	0.02%	0	\$0.00

	ACCESS CAPITAL MORTGAGE					
	PRESIDENTIAL BANK FSB	1	\$305,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$294,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$446,763.35	0.02%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$366,494.37	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	27	\$8,242,707.23	0.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,888,152.69	0.1%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$266,000.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$369,000.00	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,132,631.40	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$11,075,738.29	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$331,591.78	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$253,400.40	0.01%	0	\$0.00
	PRMELENDING, A PLAINSCAPITAL COMPANY	1	\$327,548.11	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$225,000.00	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$791,637.61	0.04%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$262,000.00	0.01%	0	\$0.00
	PROSPERITY BANK	1	\$230,082.57	0.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$321,955.82	0.02%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$356,250.00	0.02%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$957,847.53	0.05%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$239,419.68	0.01%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$5,637,735.00	0.29%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$283,626.70	0.01%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$256,895.57	0.01%	0	\$0.00
		1	\$300,500.00	0.02%	0	\$0.00

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY						
QUICK FUND, INC., A FLORIDA CORPORATION	1	\$384,000.00	0.02%	0	\$0.00	
QUICKEN LOANS INC	704	\$197,471,119.63	10.29%	2	\$417,655.49	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$565,004.29	0.03%	0	\$0.00	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$544,109.41	0.03%	0	\$0.00	
RATE ONE FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$446,500.00	0.02%	0	\$0.00	
RATE RABBIT INC	1	\$397,500.00	0.02%	0	\$0.00	
RAYSTAR MORTGAGE GROUP, INC	2	\$567,055.00	0.03%	0	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	2	\$569,307.00	0.03%	0	\$0.00	
REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$470,400.00	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$353,600.00	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$399,049.46	0.02%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$475,278.68	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$337,500.00	0.02%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$398,400.00	0.02%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$460,433.16	0.02%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,221.09	0.02%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$291,348.05	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$230,850.00	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,640,829.93	0.09%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$936,788.98	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$396,952.35	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$706,054.60	0.04%	0	\$0.00	
RESIDENTIAL MTG FUNDING, INC	1	\$261,647.08	0.01%	0	\$0.00	

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$384,005.06	0.02%	0	\$0.00
RESMAC, INC	2	\$574,686.57	0.03%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	2	\$565,040.00	0.03%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$307,500.00	0.02%	0	\$0.00
RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$369,600.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$261,000.00	0.01%	0	\$0.00
RICHLAND STATE BANK	2	\$759,050.00	0.04%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	\$686,519.00	0.04%	0	\$0.00
RLM MORTGAGE LLC	1	\$241,500.00	0.01%	0	\$0.00
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$400,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$389,462.68	0.02%	0	\$0.00
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.02%	0	\$0.00
RMS & ASSOCIATES	1	\$232,750.00	0.01%	0	\$0.00
ROCK RIVER FINANCIAL INC, AN OREGON CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$455,371.75	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$209,600.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$274,646.02	0.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$219,000.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	\$213,000.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$246,500.00	0.01%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIMITED LIABILITY CORPORATION	1	\$370,902.00	0.02%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$130,792.65	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$229,651.17	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00

RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$399,000.00	0.02%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	3	\$724,491.48	0.04%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$225,000.00	0.01%	0	\$0.00
SANDHILLS BANK	1	\$399,448.90	0.02%	0	\$0.00
SANDY SPRING BANK	1	\$470,155.00	0.02%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$324,000.00	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$639,441.82	0.03%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$974,193.45	0.05%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$382,000.00	0.02%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$523,676.33	0.03%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$753,399.86	0.04%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$263,960.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$456,396.60	0.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$283,200.00	0.01%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,145.09	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,322,463.92	0.12%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$232,429.33	0.01%	0	\$0.00
SERVISFIRST BANK A BANKING CORPORATION	1	\$318,310.85	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$989,300.00	0.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,460,982.68	0.08%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$202,000.00	0.01%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,791.00	0.02%	0	\$0.00
SHEA MORTGAGE, INC	1	\$400,000.00	0.02%	0	\$0.00

	SHELTER HOME MORTGAGE, LLC	3	\$731,770.00	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$414,200.00	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$320,100.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	2	\$479,750.00	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$546,849.68	0.03%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$296,351.17	0.02%	0	\$0.00
	SMARTBANK	1	\$299,631.13	0.02%	0	\$0.00
	SMG MORTGAGE	2	\$690,500.00	0.04%	0	\$0.00
	SMI LENDING INC	1	\$365,750.00	0.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$288,000.00	0.02%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$457,000.00	0.02%	0	\$0.00
	SOUND CREDIT UNION	2	\$679,576.06	0.04%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	4	\$1,081,676.55	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$388,800.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$294,400.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$585,915.67	0.03%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE C	1	\$249,000.00	0.01%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$204,000.00	0.01%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$381,900.00	0.02%	0	\$0.00
	SOUTHWEST BANK	2	\$761,700.00	0.04%	0	\$0.00
	SPEC HOME LOANS	4	\$1,663,500.00	0.09%	0	\$0.00
	SPRINGBOARD CDFI A CALIFORNIA CORPORATION	1	\$339,448.61	0.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$250,400.00	0.01%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$424,100.00	0.02%	0	\$0.00
	STANDARD HOME LENDING, INC	1	\$444,427.18	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,500.00	0.01%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$295,900.00	0.02%	0	\$0.00
		1	\$310,500.00	0.02%	0	\$0.00

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK						
STATE FARM BANK, F.S.B	17	\$4,639,456.03	0.24%	0	\$0.00	
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$293,550.00	0.02%	0	\$0.00	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$188,100.00	0.01%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$235,175.54	0.01%	0	\$0.00	
STOCKMAN BANK OF MONTANA	2	\$499,482.59	0.03%	0	\$0.00	
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$453,000.00	0.02%	0	\$0.00	
STONEBRIDGE HOME LOANS	3	\$761,950.00	0.04%	0	\$0.00	
STONEHAVEN MORTGAGE INCORPORATED	1	\$253,800.00	0.01%	0	\$0.00	
STRATEGIC MORTGAGE, LLC	1	\$300,744.34	0.02%	0	\$0.00	
STRATIS FINANCIAL CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$561,290.00	0.03%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$208,000.00	0.01%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$217,550.00	0.01%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	\$961,150.00	0.05%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$211,720.83	0.01%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$290,400.00	0.02%	0	\$0.00	
SUMMIT FUNDING INC	11	\$3,425,707.74	0.18%	0	\$0.00	
SUMMIT FUNDING, INC	8	\$2,532,958.84	0.13%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	3	\$1,047,750.00	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$737,000.00	0.04%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,046,361.35	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$982,675.00	0.05%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	
SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$326,408.81	0.02%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$375,750.00	0.02%	0	\$0.00	
	1	\$219,696.90	0.01%	0	\$0.00	

SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$474,296.92	0.02%	0		\$0.00
SUNTRUST MORTGAGE, INC	31	\$9,886,713.36	0.52%	0		\$0.00
SUNVEST MORTGAGE GROUP LLC	1	\$247,345.62	0.01%	0		\$0.00
SUNVEST MORTGAGE GROUP, LLC	2	\$539,400.00	0.03%	0		\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$202,000.00	0.01%	0		\$0.00
SYNERGY ONE LENDING INC A CORPORATION	3	\$762,127.49	0.04%	0		\$0.00
TANDEM MORTGAGE, INC	1	\$350,747.92	0.02%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,710.68	0.01%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$423,417.84	0.02%	0		\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$424,100.00	0.02%	0		\$0.00
TCF NATIONAL BANK	8	\$2,206,168.72	0.11%	0		\$0.00
TELHIO CREDIT UNION INC	1	\$232,500.00	0.01%	0		\$0.00
TEXAN BANK N.A	1	\$234,000.00	0.01%	0		\$0.00
TEXANA BANK NA	2	\$676,500.00	0.04%	0		\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$350,075.00	0.02%	0		\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$448,302.54	0.02%	0		\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,400.00	0.01%	0		\$0.00
THE COWBOY BANK OF TEXAS	3	\$912,800.00	0.05%	0		\$0.00
THE FEDERAL SAVINGS BANK	8	\$2,303,200.00	0.12%	0		\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,790.00	0.01%	0		\$0.00
THE FEDERAL SAVINGS BANK, A FEDERA	1	\$410,000.00	0.02%	0		\$0.00
THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$210,000.00	0.01%	0		\$0.00
THE HOME LENDING GROUP, LLC	1	\$227,500.00	0.01%	0		\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$693,841.42	0.04%	0		\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,096,750.55	0.06%	0		\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$335,200.00	0.02%	0		\$0.00

	THE MORTGAGE COMPANY	1	\$347,520.55	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$647,515.70	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$292,500.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$455,500.00	0.02%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$217,500.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$228,000.00	0.01%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$229,683.12	0.01%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$716,075.00	0.04%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	2	\$689,905.00	0.04%	0	\$0.00
	TIAA,FSB	29	\$8,804,881.09	0.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$367,356.00	0.02%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$406,800.00	0.02%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$354,750.00	0.02%	0	\$0.00
	TJC MORTGAGE, INC	1	\$252,103.00	0.01%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$546,070.75	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$245,000.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,665.32	0.01%	0	\$0.00
	TOWER COMMUNITY A CORPORATION	1	\$380,000.00	0.02%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$238,000.00	0.01%	0	\$0.00
	TOWNEBANK	3	\$1,062,465.73	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,523,964.03	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,027,086.32	0.05%	0	\$0.00
	TOWNEBANK MORTGGAE , A CORPORATION	1	\$462,961.29	0.02%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$313,000.00	0.02%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,168.61	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$313,417.60	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.01%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$177,000.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$776,584.48	0.04%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	3	\$1,142,749.71	0.06%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$181,600.00	0.01%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$498,320.00	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$496,559.19	0.03%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$229,490.32	0.01%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	2	\$514,797.71	0.03%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$337,035.01	0.02%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	3	\$1,114,936.12	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$554,669.34	0.03%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$692,752.42	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATI	1	\$270,000.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$730,750.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$185,250.00	0.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$793,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$1,965,681.50	0.1%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$453,100.00	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$214,875.00	0.01%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$342,000.00	0.02%	0	\$0.00

UNIVERSAL LENDING CORPORATION	6	\$1,942,702.96	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$219,074.00	0.01%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$202,928.09	0.01%	0	\$0.00
US HOME MORTGAGE INC	1	\$313,500.00	0.02%	0	\$0.00
US MORTGAGELINE	4	\$1,510,824.00	0.08%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC	2	\$761,850.00	0.04%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$240,500.00	0.01%	0	\$0.00
V I P MORTGAGE INC	2	\$644,000.00	0.03%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$235,000.00	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,502,223.93	0.08%	0	\$0.00
VALLEY VIEW HOME LOANS	5	\$1,596,271.82	0.08%	0	\$0.00
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$315,000.00	0.02%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$266,500.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$243,750.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$533,368.66	0.03%	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$251,440.45	0.01%	0	\$0.00
VATRENI, INC, A CALIFORNIA CORPORATION	1	\$382,600.00	0.02%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$228,750.00	0.01%	0	\$0.00
VBS MORTGAGE,LLC	1	\$328,000.00	0.02%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$385,600.00	0.02%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,171,028.92	0.06%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.01%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$519,600.45	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC D B A AMERICAN HOME MORTGAGE	1	\$225,688.64	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$491,821.46	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$481,440.00	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$500,080.00	0.03%	0	\$0.00
	1	\$255,075.00	0.01%	0	\$0.00

VILLAGE MORTGAGE COMPANY, A CORPORATION						
VIP MORTGAGE INC	1	\$251,250.00	0.01%	0	\$0.00	
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$327,250.00	0.02%	0	\$0.00	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	6	\$1,880,223.81	0.1%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$438,672.84	0.02%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$374,500.00	0.02%	0	\$0.00	
VOLUNTEER MORTGAGE INC	1	\$255,550.00	0.01%	0	\$0.00	
VP PARTNERS INC	1	\$370,000.00	0.02%	0	\$0.00	
VP PARTNERS, INC. DBA BACK BAY FUND	1	\$545,000.00	0.03%	0	\$0.00	
WALLICK AND VOLK INC	2	\$710,793.76	0.04%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$223,000.00	0.01%	0	\$0.00	
WASHINGTON TRUST BANK	1	\$423,415.84	0.02%	0	\$0.00	
WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$1,046,019.00	0.05%	0	\$0.00	
WATERFORD BANK NA COMMERCIAL BANK	1	\$209,900.00	0.01%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$298,864.79	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	\$2,342,964.46	0.12%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	
WELLS FARGO BANK, N.A	255	\$79,449,609.56	4.14%	0	\$0.00	
WESBANCO BANK, INC	1	\$250,000.00	0.01%	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$543,283.63	0.03%	0	\$0.00	
WEST ONE CAPITAL GROUP INC	1	\$440,885.60	0.02%	0	\$0.00	
WEST ONE CAPITAL GROUP, INC	1	\$424,000.00	0.02%	0	\$0.00	
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$633,309.57	0.03%	0	\$0.00	
WESTERN BANCORP	3	\$1,610,103.13	0.08%	0	\$0.00	
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	4	\$1,171,750.00	0.06%	0	\$0.00	
WESTERN STATE BANK A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	
WESTERN STATE BANK, A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	
	2	\$686,123.87	0.04%	0	\$0.00	

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
	WHITNEY BANK MISSISSIPPI CORPORATION	3	\$901,003.69	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,146,585.78	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,081,068.75	0.06%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$408,500.00	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$299,586.68	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$397,172.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$289,800.00	0.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$424,000.00	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$207,713.44	0.01%	0	\$0.00
	WILSON BANK & TRUST	1	\$202,738.83	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$68,432.68	0%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$302,582.55	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$312,768.49	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	\$1,227,853.45	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,272.65	0.01%	0	\$0.00
	YOUR LENDING CO., A CORPORATION	1	\$472,145.24	0.02%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$546,141.82	0.03%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$219,703.65	0.01%	0	\$0.00

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	Unavailable	1	\$472,500.00	0.69%	0	\$0.00
<b>Total</b>		<b>6,291</b>	<b>\$1,919,445,422.38</b>	<b>100%</b>	<b>5</b>	<b>\$773,549.10</b>
31418CUC6	1ST FINANCIAL, INC	2	\$361,984.43	0.14%	0	\$0.00
	1ST FINANCIAL, INC. A CORPORATION	1	\$340,000.00	0.13%	0	\$0.00
	1ST SOURCE BANK	3	\$391,537.39	0.15%	0	\$0.00
	A&D MORTGAGE LLC	1	\$409,340.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$612,525.99	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,348,582.44	1.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$247,222.66	0.1%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$339,265.71	0.13%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$244,500.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC., A DBA PROCURA MORTGAGE COMPANY	1	\$251,690.15	0.1%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$308,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$680,463.54	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$194,000.00	0.08%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	3	\$750,733.33	0.29%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$450,488.03	0.17%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$296,257.22	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,077.36	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,575.31	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$917,924.55	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$215,734.41	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$352,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$267,713.49	0.1%	0	\$0.00

	CORPORATION					
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$424,000.00	0.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$378,168.07	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$226,683.56	0.09%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,013.42	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$390,951.05	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,949.33	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$677,324.22	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,213,096.95	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$357,959.32	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,408.35	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,811,076.69	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$343,577.02	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$344,594.96	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$565,519.28	0.22%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	AMRES CORPORATION	1	\$345,371.56	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$476,413.49	0.18%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORAITON	1	\$247,500.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,601.08	0.13%	0	\$0.00
	ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION	1	\$339,581.94	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,763.58	0.08%	0	\$0.00
		1	\$375,356.91	0.15%	0	\$0.00

	ASSENT INC, A CALIFORNIA CORPORATION					
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,000.00	0.1%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$248,000.00	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$204,759.32	0.08%	0	\$0.00
	AXIA FINANCIAL LLC	5	\$956,212.22	0.37%	0	\$0.00
	BANK OF ANN ARBOR	1	\$213,700.00	0.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$726,333.66	0.28%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$203,749.17	0.08%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$280,250.00	0.11%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,064.32	0.18%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$209,759.12	0.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$509,600.00	0.2%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$556,591.78	0.22%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$571,500.00	0.22%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS, A CALIFORNIA CORPORATION	1	\$303,667.25	0.12%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$446,945.82	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$267,750.00	0.1%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
	BNC NATIONAL BANK	1	\$193,772.24	0.08%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$271,700.00	0.11%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,740.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$233,175.09	0.09%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$421,992.35	0.16%	0	\$0.00
		1	\$275,000.00	0.11%	0	\$0.00

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS						
CALATLANTIC MORTGAGE, INC	2	\$849,198.00	0.33%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$578,400.00	0.22%	0	\$0.00	
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$326,927.73	0.13%	0	\$0.00	
CALIBER HOME LOANS INC	3	\$674,928.55	0.26%	0	\$0.00	
CALIBER HOME LOANS, INC	42	\$13,504,591.17	5.23%	0	\$0.00	
CAPITAL LOAN ASSOCIATES , A CALIFORNIA CORPORATION	1	\$322,000.00	0.12%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$218,000.00	0.08%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,448.30	0.08%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$590,557.36	0.23%	0	\$0.00	
CATALYST LENDING INC	1	\$227,750.44	0.09%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$255,115.23	0.1%	0	\$0.00	
CENTENNIAL LENDING GROUP, LLC	1	\$187,500.00	0.07%	0	\$0.00	
CERTAINTY HOME LOANS LLC	1	\$371,573.30	0.14%	0	\$0.00	
CERTAINTY HOME LOANS, LLC	2	\$652,000.00	0.25%	0	\$0.00	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$231,714.74	0.09%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	
CITIBANK,N.A	4	\$1,113,066.01	0.43%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES LLC	3	\$600,888.92	0.23%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$258,191.35	0.1%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,134,906.99	0.44%	0	\$0.00	
CLARK COUNTY CREDIT UNION	1	\$319,632.21	0.12%	0	\$0.00	
CMG MORTGAGE INC	2	\$525,564.12	0.2%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$227,463.50	0.09%	0	\$0.00	
COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$196,910.00	0.08%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$391,000.00	0.15%	0	\$0.00	
COMPASS BANK	2	\$410,553.45	0.16%	0	\$0.00	
CONGRESSIONAL BANK	1	\$482,605.87	0.19%	0	\$0.00	
CONSUMER LOAN SERVICES LLC	1	\$157,310.76	0.06%	0	\$0.00	

CONTOUR MORTGAGE CORPORATION	1	\$348,109.49	0.13%	0	\$0.00
CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$217,999.66	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	2	\$483,417.77	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$236,428.94	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,078.54	0.29%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$178,794.69	0.07%	0	\$0.00
DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$260,625.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,817.35	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$423,578.54	0.16%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00
DITECH FINANCIAL LLC	1	\$360,200.00	0.14%	0	\$0.00
DSL D MORTGAGE, LLC	1	\$205,010.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$208,050.00	0.08%	0	\$0.00
E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,621.51	0.12%	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$220,434.46	0.09%	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$326,845.62	0.13%	0	\$0.00
EAST COAST CAPITAL CORP., A CORPORATION	1	\$785,111.46	0.3%	0	\$0.00
ELOAN GROUP, INC	1	\$360,000.00	0.14%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$289,283.01	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$195,499.89	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$259,002.10	0.1%	0	\$0.00
EQUITY RESOURCES, INC	1	\$232,750.00	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,427,839.69	0.55%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$172,000.00	0.07%	0	\$0.00
EVERBANK	3	\$787,100.00	0.3%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	6	\$1,276,321.89	0.49%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$415,800.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$180,384.33	0.07%	0	\$0.00
	1	\$207,141.81	0.08%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$263,066.18	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	13	\$2,682,556.05	1.04%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$442,535.36	0.17%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	2	\$572,000.00	0.22%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$207,761.42	0.08%	0	\$0.00
	EZ FUNDINGS, INC	1	\$636,000.00	0.25%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$438,514.26	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$726,204.75	0.28%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$336,000.00	0.13%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$203,000.00	0.08%	0	\$0.00
	FAY SERVICING, LLC	1	\$206,851.18	0.08%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.1%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$335,200.00	0.13%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$546,262.25	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$2,808,207.60	1.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,990.90	0.09%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$414,477.87	0.16%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$261,250.00	0.1%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$300,230.39	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,059.60	0.1%	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$319,632.95	0.12%	0	\$0.00
		1	\$68,000.00	0.03%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION						
FIRST OPTION MORTGAGE LLC	2	\$372,951.95	0.14%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$564,135.10	0.22%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,920,722.68	1.52%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA APPR	1	\$59,825.27	0.02%	0	\$0.00	
FRANK J. WEAVER INC. DBA ATLANTIC HIME EQUITY	1	\$182,500.00	0.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,882,905.00	0.73%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,200.00	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	48	\$13,470,927.66	5.22%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$428,050.53	0.17%	0	\$0.00	
FRONTIER FINANCIAL INC	1	\$250,400.00	0.1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$288,000.00	0.11%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,399.95	0.14%	0	\$0.00	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$215,135.15	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$185,532.86	0.07%	0	\$0.00	
GLOBAL HOME FINANCE, INC	1	\$179,783.72	0.07%	0	\$0.00	
GLOBAL ONE LENDING INC., A OKLAHOMA CORPORATION	1	\$231,746.06	0.09%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$259,000.00	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$600,376.97	0.23%	0	\$0.00	
GOLDWATER BANK, N.A	2	\$562,325.57	0.22%	0	\$0.00	
GOTMORTGAGE.COM	2	\$705,297.47	0.27%	0	\$0.00	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$213,493.17	0.08%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,000.00	0.08%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$289,375.37	0.11%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	
GUARANTEED RATE INC	4	\$831,540.46	0.32%	0	\$0.00	

	GUARANTEED RATE INC	1	\$221,566.70	0.09%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,087,341.70	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,520.48	0.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$210,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$5,610,253.84	2.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$345,710.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$329,239.24	0.13%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$289,393.73	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$208,588.07	0.08%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$180,576.12	0.07%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$177,800.00	0.07%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$251,950.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$161,808.48	0.06%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	\$1,125,724.13	0.44%	0	\$0.00
	HOME FUNDING CORPORATION	2	\$361,453.93	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$650,000.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	12	\$3,782,893.79	1.46%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	3	\$1,069,500.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,750.44	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$42,353.59	0.02%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$204,015.71	0.08%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$2,391,931.34	0.93%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	2	\$535,489.54	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$199,754.08	0.08%	0	\$0.00
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$181,721.14	0.07%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$215,250.00	0.08%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$153,900.00	0.06%	0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP INC	1	\$634,754.20	0.25%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$157,727.96	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$298,898.67	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	2	\$379,217.45	0.15%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$290,673.92	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A	11	\$3,276,911.49	1.27%	0	\$0.00
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$390,000.00	0.15%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$57,700.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$332,500.00	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$184,829.15	0.07%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
LOANDEPOT.COM	3	\$712,067.84	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	110	\$34,644,124.73	13.41%	0	\$0.00
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$418,500.00	0.16%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
LONE MORTGAGE, INC	1	\$176,197.66	0.07%	1	\$174,336.29
MANN MORTGAGE, LLC	4	\$1,101,614.60	0.43%	0	\$0.00
MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$424,100.00	0.16%	0	\$0.00
MB FINANCIAL BANK	10	\$2,576,880.38	1%	0	\$0.00
MBS CAPITAL GROUP INC	1	\$448,000.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$349,598.54	0.14%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$228,600.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$352,500.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.12%	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$598,982.84	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,737.31	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$530,000.00	0.21%	0	\$0.00
MORTGAGE CAPITAL PARTNERS,	1	\$409,219.23	0.16%	0	\$0.00

	INC					
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$152,950.00	0.06%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$187,567.78	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$274,661.87	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,158.66	0.08%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$249,425.23	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$710,389.84	0.28%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$341,607.71	0.13%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$179,348.45	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,646,103.20	1.02%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$307,500.00	0.12%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$243,726.59	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$2,339,031.35	0.91%	0	\$0.00
	NEW WEST LENDING INC	1	\$202,730.00	0.08%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$662,257.08	0.26%	0	\$0.00
	NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$249,337.04	0.1%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$478,302.15	0.19%	0	\$0.00
	NOIC INC	1	\$185,042.42	0.07%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$163,216.91	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$417,450.00	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$442,955.23	0.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$204,509.61	0.08%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$423,578.54	0.16%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$303,825.96	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$353,136.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$642,511.00	0.25%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$623,793.86	0.24%	0	\$0.00

	OCWEN LOAN SERVICING LLC	1	\$372,400.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC	9	\$2,373,023.18	0.92%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$440,517.30	0.17%	0	\$0.00
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	2	\$629,876.69	0.24%	0	\$0.00
	ONY GLO, INC	1	\$189,392.47	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$604,032.44	0.23%	1	\$295,363.99
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$927,170.00	0.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$474,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$167,816.11	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$625,250.44	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$209,641.91	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,LNC	1	\$237,227.58	0.09%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,000.00	0.13%	0	\$0.00
	PARTNERS UNITED FINANCIAL, LLC	2	\$372,027.44	0.14%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	8	\$2,056,745.20	0.8%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,247,263.76	0.48%	0	\$0.00
	PINNACLE LENDING GROUP, INC	1	\$179,334.27	0.07%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$191,035.70	0.07%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$751,801.99	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$691,178.66	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$587,918.91	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,519,403.24	0.98%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,350.00	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,803.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$261,788.67	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$333,173.92	0.13%	0	\$0.00
	QUICKEN LOANS INC	38	\$6,972,885.62	2.7%	0	\$0.00

	RAPID MORTGAGE COMPANY	1	\$200,110.53	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$660,063.26	0.26%	0	\$0.00
	RESMAC, INC	2	\$687,420.86	0.27%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$647,952.31	0.25%	0	\$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$229,034.23	0.09%	0	\$0.00
	RMS & ASSOCIATES	2	\$475,299.00	0.18%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$875,953.28	0.34%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$200,000.00	0.08%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$402,459.01	0.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,465,337.89	0.57%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$618,539.10	0.24%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$210,254.14	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$229,523.22	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$218,400.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,131,631.02	0.44%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$331,200.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$390,000.00	0.15%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$392,000.00	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$170,400.00	0.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$273,293.41	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,024,035.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$300,441.37	0.12%	0	\$0.00
	TIAA,FSB	7	\$1,327,504.81	0.51%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$194,205.91	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$15,096,562.87	5.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$191,478.94	0.07%	0	\$0.00
		1	\$389,032.00	0.15%	0	\$0.00

	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,764.02	0.08%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$427,043.57	0.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$590,509.18	0.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$189,792.03	0.07%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$322,629.51	0.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$560,555.88	0.22%	0	\$0.00
	WALLICK AND VOLK INC	1	\$239,737.31	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$239,597.22	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$9,336,443.17	3.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$561,250.00	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$203,294.93	0.07%	0	\$0.00
<b>Total</b>		<b>951</b>	<b>\$258,307,704.56</b>	<b>100%</b>	<b>2</b>	<b>\$469,700.28</b>
31418CUD4	(BANKSOUTH MORTGAGE COMPANY, LLC)	1	\$305,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,984.44	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$273,800.00	0.14%	0	\$0.00
	ACNB BANK	1	\$323,078.80	0.17%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$201,150.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$346,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$147,074.77	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,169,205.39	0.6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$235,800.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$207,420.00	0.11%	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN SECURITY MORTGAGE CORP	1	\$211,895.82	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,050,202.51	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$446,898.91	0.23%	0	\$0.00
	AMRES CORPORATION	2	\$548,000.00	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$96,724.21	0.05%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$277,050.00	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$359,000.00	0.18%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$596,368.68	0.31%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$70,498.98	0.04%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,600.00	0.11%	0	\$0.00
	BANK OF THE JAMES INC	1	\$121,000.00	0.06%	0	\$0.00
	BANK OF UTAH	1	\$181,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$229,346.06	0.12%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$280,178.61	0.14%	0	\$0.00
	BANKIOWA	1	\$95,593.86	0.05%	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$391,982.34	0.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$211,388.82	0.11%	0	\$0.00
	BETTER MORTGAGE CORPORATION	3	\$978,224.55	0.5%	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$706,868.00	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$517,000.00	0.27%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,990.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$162,987.50	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC	3	\$660,000.00	0.34%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$259,270.99	0.13%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,600.00	0.11%	0	\$0.00
	CB&S BANK AN ALABAMA STATE	1	\$181,881.40	0.09%	0	\$0.00

	CHARTERED BANK					
	CENTRAL BANK OF ST. LOUIS	1	\$422,877.35	0.22%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$220,240.74	0.11%	0	\$0.00
	CITIBANK,N.A	9	\$2,427,359.33	1.25%	0	\$0.00
	CITIZENS BANK, NA	12	\$2,538,698.09	1.31%	0	\$0.00
	CITY BANK	1	\$275,201.13	0.14%	0	\$0.00
	CLARA LENDING CO	1	\$350,000.00	0.18%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$239,606.95	0.12%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$223,553.00	0.12%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$224,350.63	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$218,729.67	0.11%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$145,834.18	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$838,490.60	0.43%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,000.00	0.11%	0	\$0.00
	COUNTYBANK	1	\$249,289.20	0.13%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$492,572.95	0.25%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,561.61	0.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$317,342.63	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$171,073.37	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$508,130.30	0.26%	0	\$0.00
	DITECH FINANCIAL LLC	1	\$178,800.00	0.09%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00
	ELOAN GROUP, INC	1	\$191,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,466.67	0.08%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,536,361.34	0.79%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$170,000.00	0.09%	0	\$0.00

SUPREME LENDING, A TEXAS CORPORATION						
F & M BANK, A STATE BANK	1	\$187,200.00	0.1%	0	\$0.00	
F AND M BANK	1	\$448,846.78	0.23%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	2	\$272,722.38	0.14%	0	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$153,973.08	0.08%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$306,114.94	0.16%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	2	\$273,000.00	0.14%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$171,524.43	0.09%	0	\$0.00	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$158,100.00	0.08%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.14%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK	1	\$422,860.32	0.22%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$236,824.74	0.12%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$775,098.30	0.4%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$147,905.00	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$424,100.00	0.22%	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$59,653.54	0.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$469,785.00	0.24%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$303,159.45	0.16%	0	\$0.00	
FIRST MIDWEST BANK	1	\$182,400.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	
FIRST NATIONAL FINANCING INC	1	\$189,500.00	0.1%	0	\$0.00	
FIRST PREMIER BANK A CORPORATION	1	\$134,554.96	0.07%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$742,651.53	0.38%	0	\$0.00	
FIRST SECURITY BANK	1	\$292,143.54	0.15%	0	\$0.00	
FIRSTBANK	1	\$174,495.49	0.09%	0	\$0.00	
FIRSTBANK SOUTHWEST	1	\$65,550.00	0.03%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$777,386.55	0.4%	0	\$0.00	
FM HOME LOANS, LLC	1	\$272,683.55	0.14%	0	\$0.00	

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,893.53	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,383,917.45	0.71%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$186,276.23	0.1%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$372,423.22	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$103,716.13	0.05%	0	\$0.00
GOLD COAST BANK	1	\$296,250.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,324.27	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$263,259.77	0.14%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$170,513.81	0.09%	0	\$0.00
GRAND VALLEY BANK	1	\$385,899.68	0.2%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
GUARANTEED RATE, INC	5	\$1,051,498.59	0.54%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$102,703.06	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$782,201.05	0.4%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$368,933.32	0.19%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$365,300.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$208,430.17	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	\$1,181,457.51	0.61%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$269,032.90	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$167,535.48	0.09%	0	\$0.00
HOWARD BANK	1	\$149,145.75	0.08%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$324,075.96	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$212,000.00	0.11%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$331,069.11	0.17%	0	\$0.00
INTRUST BANK N.A	1	\$256,096.79	0.13%	0	\$0.00
JMAC LENDING, INC	8	\$2,707,689.18	1.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A	40	\$9,766,936.90	5.03%	0	\$0.00
K&B CAPITAL CORP	1	\$323,149.13	0.17%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$199,431.36	0.1%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$156,540.15	0.08%	0	\$0.00
KLEBERG BANK N.A	1	\$421,684.75	0.22%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$122,263.34	0.06%	0	\$0.00
KWIK MORTGAGE CORPORATION	2	\$592,427.24	0.3%	0	\$0.00
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$298,243.69	0.15%	0	\$0.00
LEADER BANK, N.A	1	\$203,411.88	0.1%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,423.41	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$392,786.68	0.2%	0	\$0.00
LENDA, INC	2	\$835,085.55	0.43%	0	\$0.00
LENDERFI, INC	1	\$306,151.15	0.16%	0	\$0.00
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$370,000.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	32	\$9,893,767.05	5.09%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$421,585.32	0.22%	0	\$0.00
LYNX MORTGAGE BANK LLC - COR	1	\$523,548.39	0.27%	0	\$0.00
M&T BANK	16	\$3,146,651.37	1.62%	0	\$0.00
MAXREAL CUPERTINO	1	\$387,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$245,344.76	0.13%	0	\$0.00
MEETINGHOUSE BANK	1	\$191,900.00	0.1%	0	\$0.00
METRO BANK	1	\$239,600.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$172,508.12	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$363,976.58	0.19%	0	\$0.00
MIDWEST BANK	1	\$188,263.20	0.1%	0	\$0.00
MORTGAGE ASSURANCE INC	3	\$849,643.45	0.44%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$244,082.42	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,723.51	0.05%	0	\$0.00
	1	\$232,106.45	0.12%	0	\$0.00

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION						
MOVEMENT MORTGAGE, LLC	1	\$205,000.00	0.11%	0	\$0.00	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$326,063.24	0.17%	0	\$0.00	
NATIONSTARMORTGAGE	15	\$3,789,418.95	1.95%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$208,000.00	0.11%	0	\$0.00	
NEW YORK COMMUNITY BANK	2	\$407,006.27	0.21%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$105,217.20	0.05%	0	\$0.00	
NJ LENDERS CORP	1	\$299,147.04	0.15%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	2	\$374,959.12	0.19%	0	\$0.00	
NMSI, INC	1	\$312,000.00	0.16%	0	\$0.00	
NOIC, INC., A CORPORATION	1	\$193,000.00	0.1%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$315,600.12	0.16%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$255,500.00	0.13%	0	\$0.00	
NTFN, INC. A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$254,244.27	0.13%	0	\$0.00	
ONY GLO, INC	1	\$370,927.55	0.19%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$264,236.03	0.14%	0	\$0.00	
OPTIMUM FIRST, INCE., A CALIFORNIA CORPORATION	1	\$185,385.72	0.1%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$372,000.00	0.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$246,796.31	0.13%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	35	\$8,281,347.86	4.26%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$364,000.00	0.19%	0	\$0.00	
PEOPLES NATIONAL BANK	3	\$923,993.94	0.48%	0	\$0.00	
PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$207,400.35	0.11%	0	\$0.00	
PIONEER BANK, SSB	1	\$355,386.68	0.18%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$453,100.00	0.23%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$822,680.60	0.42%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$417,398.02	0.21%	0	\$0.00	

POTOMAC MORTGAGE GROUP, INC	1	\$249,299.03	0.13%	0	\$0.00
PRIMARY PARTNERS - COR	1	\$298,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$561,200.44	0.29%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$349,018.64	0.18%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,773.56	0.13%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$329,048.63	0.17%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,719,750.00	0.88%	0	\$0.00
QUICKEN LOANS INC	180	\$46,970,797.28	24.17%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$87,420.12	0.04%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$182,200.00	0.09%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$293,000.00	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,300.00	0.11%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$402,851.35	0.21%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$145,540.00	0.07%	0	\$0.00
SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$56,802.96	0.03%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$88,254.44	0.05%	0	\$0.00
SIRVA MORTGAGE	5	\$1,117,689.79	0.58%	0	\$0.00
SOUND CREDIT UNION	1	\$422,777.64	0.22%	0	\$0.00
SOUTHERN STATES BANK	1	\$219,126.45	0.11%	0	\$0.00
STARION BANK A CORPORATION	1	\$208,787.39	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	7	\$1,491,177.53	0.77%	0	\$0.00
STIFEL BANK & TRUST	1	\$69,800.98	0.04%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$216,383.02	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC	33	\$8,272,909.69	4.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$381,678.00	0.2%	0	\$0.00
TELHIO CREDIT UNION INC	1	\$65,121.79	0.03%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$299,135.12	0.15%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$421,780.52	0.22%	0	\$0.00

	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$136,000.00	0.07%	0	\$0.00
	TIAA,FSB	9	\$2,105,967.36	1.08%	0	\$0.00
	TIER 1 LENDING , A CORPORATION	1	\$237,100.00	0.12%	0	\$0.00
	TJC MORTGAGE, INC	1	\$262,400.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$204,433.18	0.11%	0	\$0.00
	U.S. BANK N.A	17	\$3,792,525.06	1.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$11,436,586.05	5.89%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANIN ROAD NASHVILLE TN 37214	1	\$199,431.36	0.1%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$662,261.98	0.34%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$2,368,846.72	1.22%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$285,850.00	0.15%	0	\$0.00
	VP PARTNERS ,INC . DBA BACK BAY FUN	1	\$606,764.09	0.31%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$452,371.00	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,052,366.56	0.54%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$79,769.36	0.04%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$349,004.88	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$231,400.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$171,019.14	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$165,000.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$395,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$624,631.40	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$343,539.22	0.19%	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$194,325,917.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUE2	1ST MARINER BANK A BANKING CORPORATION	1	\$352,000.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,100.00	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$657,548.27	0.1%	0	\$0.00
		1	\$205,322.68	0.03%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$303,850.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.05%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$73,600.00	0.01%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$207,408.81	0.03%	0	\$0.00
	AFMC MORTGAGE	1	\$272,000.00	0.04%	0	\$0.00
	AIMBANK	1	\$320,000.00	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$178,505.07	0.03%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$469,647.53	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$390,000.00	0.06%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$226,400.00	0.03%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$527,023.24	0.08%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	AMC, INC	1	\$309,142.85	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$172,521.66	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,500.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	16	\$3,247,763.53	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$314,116.78	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$350,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	19	\$4,802,453.38	0.74%	0	\$0.00
		3	\$590,000.00	0.09%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
AMPLIFY CREDIT UNION	1	\$180,000.00	0.03%	0		\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$106,056.00	0.02%	0		\$0.00
ANECA FEDERAL CREDIT UNION	1	\$394,000.00	0.06%	0		\$0.00
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$258,559.88	0.04%	0		\$0.00
ARIZONA CENTRAL CREDIT UNION, A STA	1	\$147,585.03	0.02%	0		\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$495,500.00	0.08%	0		\$0.00
ASSENT INC, A CALIFORNIA CORPORATION	1	\$344,046.08	0.05%	0		\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,878.45	0.06%	0		\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$80,040.00	0.01%	0		\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$220,400.00	0.03%	0		\$0.00
AVEX FUNDING CORPORATION	2	\$591,111.06	0.09%	0		\$0.00
BANK OF AMERICA, N.A	4	\$224,470.24	0.03%	0		\$0.00
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$249,000.00	0.04%	0		\$0.00
BANK OF ANN ARBOR	1	\$214,000.00	0.03%	0		\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$142,000.00	0.02%	0		\$0.00
BANK OF CLEVELAND	2	\$350,255.00	0.05%	0		\$0.00
BANK OF COLORADO	1	\$140,000.00	0.02%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$417,764.25	0.06%	0		\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$300,000.00	0.05%	0		\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$348,200.00	0.05%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$319,115.21	0.05%	0		\$0.00
BAYCOAST MORTGAGE COMPANY, LLC	1	\$573,387.77	0.09%	0		\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$202,364.00	0.03%	0		\$0.00
BETTER MORTGAGE CORPORATION	1	\$99,801.00	0.02%	0		\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,433,367.00	0.22%	0		\$0.00
BLUELEAF LENDING, LLC	1	\$130,000.00	0.02%	0		\$0.00

	BM REAL ESTATE SERVICE INC	1	\$330,583.41	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$230,551.74	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$294,172.86	0.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$320,500.00	0.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	29	\$7,242,681.57	1.12%	0	\$0.00
	BROOKLINE BANK	1	\$234,341.09	0.04%	0	\$0.00
	BUSEY BANK	1	\$382,005.89	0.06%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$242,750.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$293,897.63	0.05%	0	\$0.00
	CALIBER HOME LOANS, INC	78	\$17,752,932.15	2.74%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$161,000.00	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$600,200.00	0.09%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$545,430.00	0.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILLTY COMPANY	1	\$237,000.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.06%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$375,876.94	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$154,000.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,108.33	0.04%	0	\$0.00
	CATALYST MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$99,474.19	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$385,000.00	0.06%	0	\$0.00
	CEDAR RAPIDS STATE BANK A NEBRASKS BANKING CORPORATION	1	\$359,500.00	0.06%	0	\$0.00
	CENTERSTATE BANK, NA	1	\$250,794.83	0.04%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$360,573.10	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$151,823.00	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$225,000.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$549,500.00	0.08%	0	\$0.00

	CITIBANK,N.A	53	\$10,441,126.73	1.61%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$112,000.00	0.02%	0	\$0.00
	CITIZENS BANK, NA	43	\$8,683,275.18	1.34%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$167,500.00	0.03%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$210,000.00	0.03%	0	\$0.00
	CMC HOME LENDING	1	\$424,100.00	0.07%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$176,000.00	0.03%	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$414,000.00	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$177,774.58	0.03%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$245,310.24	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$223,085.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,876.00	0.02%	0	\$0.00
	COMPASS BANK	3	\$680,171.69	0.1%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$277,700.00	0.04%	0	\$0.00
	CORNERSTONE BANK	1	\$408,000.00	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$3,793,097.89	0.59%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$378,000.00	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	3	\$941,679.88	0.15%	0	\$0.00
	COUNTYBANK	1	\$279,225.81	0.04%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$167,000.00	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$450,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$356,500.00	0.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,531,366.88	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$191,021.88	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$355,616.08	0.05%	0	\$0.00
		1	\$174,000.00	0.03%	0	\$0.00

DIRECTORS MORTGAGE INC, AN OREGON CORPORATION						
DITECH FINANCIAL LLC	15	\$3,257,257.83	0.5%	0	\$0.00	
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$274,239.63	0.04%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,249.77	0.04%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,000.00	0.02%	0	\$0.00	
DSLD MORTGAGE, LLC	2	\$358,265.88	0.06%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,000.00	0.02%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$168,000.00	0.03%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	
ETHOS LENDING, LLC	4	\$1,169,271.50	0.18%	0	\$0.00	
EVERETT CO-OPERATIVE BANK	1	\$199,454.09	0.03%	0	\$0.00	
EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$148,132.31	0.02%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$256,491.00	0.04%	0	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$120,000.00	0.02%	0	\$0.00	
FARMINGTON MORTGAGE, A DIVISION OF	1	\$139,612.90	0.02%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	15	\$2,583,244.49	0.4%	0	\$0.00	
FIRST BANK	1	\$188,000.00	0.03%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$639,600.00	0.1%	0	\$0.00	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$331,000.00	0.05%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$180,000.00	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$681,079.48	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$132,500.00	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.04%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$163,588.85	0.03%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$167,650.00	0.03%	0	\$0.00	

FIRST FINANCIAL BANK, NA	1	\$391,500.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,921.24	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,446.82	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$148,750.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,500.00	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$312,620.99	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$143,601.84	0.02%	0	\$0.00
FIRSTIER BANK	1	\$130,034.37	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,665,582.32	1.18%	1	\$238,102.16
FLANAGAN STATE BANK	1	\$214,712.99	0.03%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$271,000.00	0.04%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$208,300.00	0.03%	0	\$0.00
FORT FINANCIAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,650.00	0.03%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$275,000.00	0.04%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY	1	\$199,440.22	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,976,300.00	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	38	\$9,755,304.74	1.51%	0	\$0.00
FREMONT BANK	5	\$1,183,491.61	0.18%	0	\$0.00
FRONTIER BANK	2	\$752,827.65	0.12%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$603,373.54	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$308,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$174,516.13	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,488.47	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$111,370.96	0.02%	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
GLACIER BANK, A CORPORATION	1	\$287,225.75	0.04%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$364,900.00	0.06%	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$351,550.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,500.00	0.02%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$405,000.00	0.06%	0	\$0.00
GRAND SAVINGS BANK	2	\$371,000.00	0.06%	0	\$0.00
GRANITE BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.01%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$287,000.00	0.04%	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$469,000.00	0.07%	0	\$0.00
GROUP MORTGAGE, LLC	2	\$385,529.96	0.06%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$192,957.45	0.03%	0	\$0.00
GUARANTEED RATE, INC	7	\$2,067,037.88	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$917,140.17	0.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$230,000.00	0.04%	0	\$0.00
HALL FINANCIAL GROUP	2	\$449,500.00	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$655,000.00	0.1%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	4	\$615,000.00	0.09%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$255,000.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$453,100.00	0.07%	0	\$0.00
HIGHLANDS STATE BANK	1	\$184,495.61	0.03%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.02%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$247,289.28	0.04%	0	\$0.00
HOME SAVINGS BANK	2	\$346,300.00	0.05%	0	\$0.00
HOME SOLUTIONS GROUP, INC	1	\$377,500.00	0.06%	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00
HOMEPLUS MORTGAGE	1	\$499,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$209,500.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$194,000.00	0.03%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$176,000.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$673,900.00	0.1%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$188,000.00	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$907,110.69	0.14%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$127,651.02	0.02%	0	\$0.00
HOWARD BANK	2	\$403,283.46	0.06%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$254,000.00	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$373,300.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$192,124.74	0.03%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$374,100.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,982.75	0.04%	0	\$0.00
INTERBANK	1	\$164,537.36	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00
JLB CORPORATION	1	\$117,000.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$375,994.18	0.06%	0	\$0.00
JMAC LENDING, INC	7	\$2,010,925.23	0.31%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$112,500.00	0.02%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$179,452.44	0.03%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$71,000.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$109,000.00	0.02%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$219,400.17	0.03%	0	\$0.00
KCB BANK A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$216,391.56	0.03%	0	\$0.00

KS STATEBANK, A KANSAS CORPORATION	1	\$161,800.00	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$248,196.39	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$519,545.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$375,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$142,452.79	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$122,500.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$314,665.23	0.05%	0	\$0.00
LEGENDS BANK	1	\$273,500.00	0.04%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.08%	0	\$0.00
LENDERFI, INC	2	\$394,000.00	0.06%	0	\$0.00
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$167,417.26	0.03%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$330,000.00	0.05%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,100.00	0.03%	0	\$0.00
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$113,567.06	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	88	\$20,626,839.52	3.18%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$542,000.00	0.08%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$384,600.00	0.06%	0	\$0.00
M&T BANK	5	\$1,164,259.27	0.18%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$272,000.00	0.04%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$192,500.00	0.03%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$425,000.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$246,800.00	0.04%	0	\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,500.00	0.03%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	\$355,541.60	0.05%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$438,000.00	0.07%	0	\$0.00
MB FINANCIAL BANK	8	\$1,648,673.73	0.25%	0	\$0.00

MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$104,300.00	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$240,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.06%	0	\$0.00
MK LENDING CORP	1	\$295,000.00	0.05%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$282,500.00	0.04%	0	\$0.00
MOHAVE STATE BANK	1	\$167,800.00	0.03%	0	\$0.00
MORTGAGE 1 INC	1	\$73,500.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$156,571.94	0.02%	0	\$0.00
MORTGAGE ASSURANCE INC	9	\$1,802,413.05	0.28%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$170,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	0.02%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$276,400.00	0.04%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$196,500.00	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$148,000.00	0.02%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$388,707.05	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,256,138.92	0.5%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$340,000.00	0.05%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$241,820.06	0.04%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$229,600.00	0.04%	0	\$0.00
NATIONSTARMORTGAGE	81	\$19,518,885.95	3.01%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$365,600.00	0.06%	0	\$0.00
NEST HOME LENDING, LLC	2	\$318,933.85	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$269,000.00	0.04%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$340,250.00	0.05%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$199,447.00	0.03%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$241,875.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$607,284.27	0.09%	0	\$0.00
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$150,383.04	0.02%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$284,567.40	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$182,000.00	0.03%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$370,000.00	0.06%	0	\$0.00
NMSI, INC	1	\$282,000.00	0.04%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,000.00	0.05%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00
NORTHERN FINANCIAL CREDIT UNION	1	\$57,500.00	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$647,100.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$140,000.00	0.02%	0	\$0.00
NTFN, INC. A CORPORATION	1	\$173,600.00	0.03%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$386,500.00	0.06%	0	\$0.00
NUDGE FUNDING, LLC	2	\$338,977.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$210,221.34	0.03%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$416,000.00	0.06%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,465.68	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$476,383.68	0.07%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$297,300.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC	1	\$301,252.94	0.05%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$266,251.37	0.04%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$600,000.00	0.09%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$333,000.00	0.05%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$397,500.00	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,230,900.00	0.19%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.03%	0	\$0.00
	PACIFIC LENDING LLC	1	\$376,000.00	0.06%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$58,275.00	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$651,149.65	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$324,088.74	0.05%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$284,750.00	0.04%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$157,170.31	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$3,980,997.36	0.61%	0	\$0.00
	PEOPLES BANK	1	\$222,374.74	0.03%	0	\$0.00
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$412,887.02	0.06%	0	\$0.00
	PINNACLE BANK A STATE A STATE CHARTERD TENNESSEE BANK	1	\$261,250.00	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHATERED TENNESSEE BANK	1	\$164,498.58	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
	PLANTERS BANK INC	1	\$91,638.00	0.01%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$806,400.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	126	\$23,670,990.01	3.65%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$142,600.00	0.02%	0	\$0.00
	PREFERRED FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$146,545.52	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$407,354.61	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP, A CORPORATION	1	\$94,733.64	0.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$190,728.56	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,703.96	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,378.36	0.04%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.03%	0	\$0.00
		9	\$1,496,561.02	0.23%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY						
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,290.62	0.04%	0	\$0.00	
PRIORIATY HOME MORTGAGE, L.P	1	\$422,910.87	0.07%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,195,185.99	0.65%	0	\$0.00	
QUICKEN LOANS INC	1,111	\$245,769,295.28	37.93%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$373,948.55	0.06%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,924,806.50	0.3%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY	2	\$525,674.20	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	0.02%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,000.00	0.07%	0	\$0.00	
RESULTS MORTGAGE, LLC	1	\$288,122.61	0.04%	0	\$0.00	
RHMC FINANCIAL A NEW YORK CORPORATION	1	\$289,209.32	0.04%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$184,418.00	0.03%	0	\$0.00	
SAC FEDERAL CREDIT UNION	2	\$268,925.00	0.04%	0	\$0.00	
SAGE BANK - COR	1	\$350,000.00	0.05%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$253,000.00	0.04%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$454,721.43	0.07%	0	\$0.00	
SECURITYPLUS FEDERAL CREDIT UNION	1	\$242,500.00	0.04%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$120,000.00	0.02%	0	\$0.00	
SHORE MORTGAGE	1	\$152,700.00	0.02%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$238,512.54	0.04%	0	\$0.00	
SIMMONS BANK	1	\$382,953.04	0.06%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$369,000.00	0.06%	0	\$0.00	
SOUND CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	

SOUTHEAST BANK	1	\$344,500.00	0.05%	0	\$0.00
SOUTHERN FIRST BANK	1	\$233,010.00	0.04%	0	\$0.00
STATE BANK & TRUST COMPANY	1	\$155,000.00	0.02%	0	\$0.00
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
STIFEL BANK & TRUST	1	\$273,375.00	0.04%	0	\$0.00
STIFEL BANK AND TRUST	1	\$276,539.00	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$275,100.00	0.04%	0	\$0.00
SUMMIT FUNDING, INC	1	\$204,000.00	0.03%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$254,202.79	0.04%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$571,738.48	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	43	\$10,064,811.51	1.55%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$144,000.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$49,861.74	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$51,854.20	0.01%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$144,599.07	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$374,321.00	0.06%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,250.22	0.04%	0	\$0.00
TCF NATIONAL BANK	2	\$222,656.46	0.03%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$216,405.02	0.03%	0	\$0.00
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$172,392.68	0.03%	0	\$0.00
THE CITIZENS BANK	1	\$232,954.10	0.04%	0	\$0.00
THE FARMERS BANK	2	\$199,500.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$182,000.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$493,742.70	0.08%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$319,651.22	0.05%	0	\$0.00
THE HUNTINGOTN NATIONAL BANK	1	\$85,000.00	0.01%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$508,000.00	0.08%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$358,938.69	0.06%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$200,000.00	0.03%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$488,800.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$438,000.00	0.07%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.02%	0	\$0.00
TIAA.FSB	13	\$2,820,662.60	0.44%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,388.75	0.03%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$383,630.33	0.06%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$206,435.62	0.03%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$310,400.00	0.05%	0	\$0.00
U.S. BANK N.A	62	\$14,122,287.66	2.18%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$127,655.89	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$208,252.44	0.03%	0	\$0.00
UNITED BANK VIRGINIA BANKING CORPORATION	2	\$480,090.33	0.07%	0	\$0.00
UNITED HERITAGE CREDIT UNION	5	\$1,243,044.93	0.19%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.03%	0	\$0.00
UNITED MORTGAGE CORP	1	\$350,000.00	0.05%	0	\$0.00
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$584,300.00	0.09%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$275,000.00	0.04%	0	\$0.00
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$440,000.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	46	\$13,512,396.65	2.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$323,100.00	0.05%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$352,500.00	0.05%	0	\$0.00
USAA FEDERAL SAVINGS BANK	62	\$11,847,852.79	1.83%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$355,700.00	0.05%	0	\$0.00
VALLEY BANK OF HELENA, DIVISION OF	1	\$128,648.27	0.02%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$341,330.88	0.05%	0	\$0.00

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$287,000.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP	2	\$596,000.00	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$50,000.00	0.01%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$278,763.42	0.04%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$397,912.14	0.06%	0	\$0.00
	WELLS BANK	1	\$155,562.59	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A	280	\$64,852,372.01	10.01%	1	\$75,970.93
	WESTBURY BANK, A CORPORATION	1	\$375,000.00	0.06%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$200,000.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$90,000.00	0.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$815,630.00	0.13%	0	\$0.00
<b>Total</b>		<b>2,885</b>	<b>\$647,953,188.26</b>	<b>100%</b>	<b>2</b>	<b>\$314,073.09</b>
31418CUF9	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$408,500.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,850.07	0.06%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$375,000.00	0.11%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$84,781.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,833.68	0.04%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$407,666.54	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$219,200.00	0.07%	0	\$0.00
	AFFINIITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$184,000.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,682.58	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$529,605.31	0.16%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,363.84	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$525,000.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$254,342.99	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$1,567,500.48	0.47%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,954.64	0.12%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$75,000.00	0.02%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$145,500.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$334,336.36	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,034,337.33	0.31%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,218.75	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$677,747.88	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,738.28	0.14%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$171,233.32	0.05%	0	\$0.00
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$104,442.36	0.03%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,236,618.41	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$324,687.07	0.1%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$324,240.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$344,000.00	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$345,376.00	0.1%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$199,496.34	0.06%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$70,104.00	0.02%	0	\$0.00
BANCFIRST	1	\$360,000.00	0.11%	0	\$0.00
BANK OF AMERICA, N.A	6	\$1,353,822.17	0.41%	0	\$0.00

BANK OF COLORADO, A COLORADO BANKIN	1	\$190,000.00	0.06%	0	\$0.00
BANK OF ENGLAND	1	\$351,066.96	0.11%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$147,000.00	0.04%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	2	\$484,113.37	0.15%	0	\$0.00
BANKPLUS A CORPORATION	1	\$74,011.53	0.02%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$631,750.00	0.19%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$191,832.16	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$187,500.00	0.06%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	5	\$1,178,653.28	0.35%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$185,121.80	0.06%	0	\$0.00
BRIDGEVIEW BANK GROUP	1	\$193,700.00	0.06%	0	\$0.00
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$824,100.00	0.25%	0	\$0.00
CALIBER HOME LOANS, INC	34	\$6,668,886.00	2%	1	\$179,547.81
CAMDEN NATIONAL BANK	1	\$308,763.39	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$733,595.79	0.22%	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$201,970.79	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,312,318.31	0.39%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$152,000.00	0.05%	0	\$0.00
CIBC BANK USA	1	\$343,000.00	0.1%	0	\$0.00
CITIBANK, N.A	48	\$8,900,036.04	2.67%	0	\$0.00
CITIZENS BANK, NA	16	\$3,045,371.67	0.91%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$148,000.00	0.04%	0	\$0.00
CITY LENDING INC. AN S CORPORATION	1	\$207,947.34	0.06%	0	\$0.00
CLEVELAND MORTGAGE CORPORATION	1	\$161,600.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$209,458.94	0.06%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.1%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$181,500.00	0.05%	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,098.23	0.1%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$274,595.22	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$310,455.77	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$157,592.91	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$694,663.09	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,231,713.05	0.37%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.08%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	2	\$434,017.27	0.13%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$546,642.18	0.16%	0	\$0.00
DATCU CREDIT UNION	1	\$183,200.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$396,219.93	0.12%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$203,000.00	0.06%	0	\$0.00
DITECH FINANCIAL LLC	81	\$21,304,550.69	6.39%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$139,500.00	0.04%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$159,000.00	0.05%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$157,182.26	0.05%	0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$258,000.00	0.08%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$201,364.83	0.06%	0	\$0.00
EQUITY NOW, INC	1	\$161,576.63	0.05%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$154,462.00	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$308,924.00	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION DBA P	1	\$154,462.00	0.05%	0	\$0.00
EVERBANK	1	\$281,921.73	0.08%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$383,352.18	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,019.10	0.06%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$279,257.81	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$335,011.34	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$219,842.77	0.07%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$236,000.00	0.07%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$103,000.00	0.03%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,275.69	0.06%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$182,000.00	0.05%	0	\$0.00
FIDELITY BANK IOWA BANKING CORPORATION	1	\$72,750.00	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	2	\$657,880.88	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$419,636.02	0.13%	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPA	1	\$172,997.24	0.05%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$149,500.00	0.04%	0	\$0.00
FIRST BANK	1	\$359,045.76	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.07%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$126,300.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$131,650.11	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$423,007.31	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$313,213.78	0.09%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$95,453.99	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$248,349.26	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$335,109.37	0.1%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$103,600.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$296,040.58	0.09%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$159,575.89	0.05%	0	\$0.00

FIVE STAR MORTGAGE	1	\$93,500.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,819,966.06	0.85%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$313,000.00	0.09%	0	\$0.00
FM HOME LOANS, LLC	1	\$569,809.40	0.17%	0	\$0.00
FOCUS BANK	1	\$57,358.07	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,523,468.19	1.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,416.91	0.06%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$91,200.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$803,309.09	0.24%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$228,500.00	0.07%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$83,792.67	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$184,514.86	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,562.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$204,000.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,250.00	0.02%	0	\$0.00
GRANDE HOMES, INC	1	\$414,500.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$320,000.00	0.1%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$286,861.00	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$321,750.00	0.1%	0	\$0.00
GSB MORTGAGE, INC	1	\$202,461.91	0.06%	0	\$0.00
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,789.39	0.05%	0	\$0.00
GUARANTEED RATE, INC	1	\$195,487.77	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,469.86	0.06%	0	\$0.00
GUARANTY BANK AND TRUST, N.A	1	\$111,703.13	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$303,623.91	0.09%	0	\$0.00
HALL FINANCIAL GROUP	1	\$139,600.00	0.04%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORP	1	\$150,000.00	0.04%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$243,750.00	0.07%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$382,276.55	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, AN ARIZONA LIMITED LIAB					
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$467,112.02	0.14%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$117,497.67	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$237,735.89	0.07%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$45,000.00	0.01%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$942,159.41	0.28%	0	\$0.00
HOWARD BANK	2	\$119,814.46	0.04%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,687.81	0.01%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$310,175.64	0.09%	0	\$0.00
INDEPENDENT BANK	1	\$175,200.00	0.05%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$143,560.00	0.04%	0	\$0.00
INLANTA MORTGAGE INC	1	\$145,613.00	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$199,477.33	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$180,520.23	0.05%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$251,000.00	0.08%	0	\$0.00
JD BANK	1	\$99,738.66	0.03%	0	\$0.00
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$282,800.00	0.08%	0	\$0.00
JEFFERSON BANK	1	\$59,847.60	0.02%	0	\$0.00
JLB CORPORATION	1	\$350,000.00	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$587,135.65	0.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	22	\$5,764,325.08	1.73%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$281,250.00	0.08%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$199,461.89	0.06%	0	\$0.00
KCB BANK A CORPORATION	1	\$54,255.81	0.02%	0	\$0.00
KELLEY MORTGAGE	1	\$208,000.00	0.06%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$528,000.00	0.16%	0	\$0.00
	1	\$173,538.78	0.05%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LEADERONE FINANCIAL CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$296,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$222,417.21	0.07%	0	\$0.00
	LEGACYTEXAS BANK	1	\$340,183.73	0.1%	0	\$0.00
	LEGENDS BANK	1	\$86,450.00	0.03%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$309,600.00	0.09%	0	\$0.00
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$793,823.97	0.24%	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$109,712.53	0.03%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,299.97	0.04%	0	\$0.00
	LOANDEPOT.COM, LLC	52	\$12,578,035.56	3.77%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$186,100.00	0.06%	0	\$0.00
	M&T BANK	2	\$388,218.47	0.12%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$180,000.00	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$596,695.69	0.18%	0	\$0.00
	MB FINANCIAL BANK	3	\$767,915.87	0.23%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$225,301.04	0.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORPORATION, A NEW YORK CORPORATION	1	\$390,656.39	0.12%	0	\$0.00
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$343,500.00	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$830,224.68	0.25%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$289,226.76	0.09%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	7	\$1,581,519.13	0.47%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.05%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$76,795.90	0.02%	0	\$0.00
MID MISSOURI BANK	1	\$99,738.66	0.03%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,236.60	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$431,852.25	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$464,915.53	0.14%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$108,000.00	0.03%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$272,000.00	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	6	\$1,348,150.00	0.4%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC	1	\$195,222.37	0.06%	0	\$0.00
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$56,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$285,000.00	0.09%	0	\$0.00
MORTGAGE ASSURANCE INC	6	\$1,025,514.44	0.31%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$301,598.43	0.09%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$198,993.26	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$174,536.13	0.05%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$165,000.00	0.05%	0	\$0.00
MORTGAGE NETWORK INC	1	\$260,000.00	0.08%	0	\$0.00
MORTGAGE NOW, INC	1	\$186,179.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$54,459.32	0.02%	0	\$0.00
MOVEMENT MORTGAGE, LLC	17	\$2,965,983.38	0.89%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$93,000.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	118	\$26,586,389.79	7.97%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$179,536.23	0.05%	0	\$0.00
NETWORK FUNDING, LP	1	\$164,800.00	0.05%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$223,000.00	0.07%	0	\$0.00
NEW PENN FINAICAL, LLC	1	\$265,913.11	0.08%	0	\$0.00

	NEW PENN FINANCIAL, LLC	5	\$961,563.00	0.29%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$423,198.58	0.13%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$291,200.00	0.09%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$277,870.71	0.08%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,585.70	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$156,783.31	0.05%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$550,000.00	0.16%	0	\$0.00
	ONY GLO INC	1	\$298,263.98	0.09%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	\$966,091.96	0.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,013.60	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$332,723.56	0.1%	0	\$0.00
	PARK PLACE FINANCE, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$238,137.95	0.07%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	25	\$4,555,076.02	1.37%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$102,734.62	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$369,517.92	0.11%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$252,000.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC	1	\$191,532.35	0.06%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$323,034.63	0.1%	0	\$0.00
	PIONEER BANK, SSB	1	\$274,711.25	0.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$409,200.00	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$6,675,485.90	2%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$231,194.21	0.07%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LCC, LIMITED LIABILITY COMPANY	1	\$106,599.12	0.03%	0	\$0.00

PRESIDENTIAL BANK FSB	1	\$316,171.55	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$521,137.92	0.16%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$767,920.99	0.23%	0	\$0.00
PRIMESTONE MORTGAGE	1	\$441,000.00	0.13%	0	\$0.00
PROVADUS LLC	1	\$176,744.07	0.05%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,223,750.00	0.67%	0	\$0.00
QUICKEN LOANS INC	341	\$65,074,171.81	19.51%	0	\$0.00
QUONTIC BANK	1	\$349,111.00	0.1%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	\$654,790.33	0.2%	1	\$155,749.25
RELIANCE FIRST CAPITAL LLC	1	\$175,365.63	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$442,655.30	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,915.62	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CO A NEW YORK CORPORATION	1	\$243,353.24	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,691.92	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$249,644.44	0.07%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$50,000.00	0.01%	0	\$0.00
SANDY SPRING BANK	1	\$285,241.91	0.09%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,000.00	0.08%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$77,793.25	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$119,681.92	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$252,800.00	0.08%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
SIMMONS BANK	2	\$129,263.30	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$61,200.00	0.02%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$92,500.00	0.03%	0	\$0.00

SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$171,856.08	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$254,400.00	0.08%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$127,200.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$205,500.00	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$230,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$255,500.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$234,000.00	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC	12	\$3,064,257.31	0.92%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,502.00	0.12%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,602.40	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	\$47,035.29	0.01%	0	\$0.00
TCF NATIONAL BANK	2	\$463,400.00	0.14%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$356,250.00	0.11%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$239,381.64	0.07%	0	\$0.00
THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	\$366,525.87	0.11%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$104,000.00	0.03%	0	\$0.00
THE DART BANK, A STATE CHARTERED BANK	1	\$243,353.24	0.07%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$93,252.12	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$360,766.18	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$356,300.00	0.11%	0	\$0.00
TIAA,FSB	8	\$1,405,486.89	0.42%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,514.93	0.05%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$222,796.36	0.07%	0	\$0.00
TOWNEBANK	2	\$217,500.00	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$157,082.52	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$42,887.62	0.01%	0	\$0.00
U.S. BANK N.A	13	\$2,725,746.18	0.82%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$248,339.99	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$257,000.00	0.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$159,500.00	0.05%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$301,000.00	0.09%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$112,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$7,967,130.00	2.39%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$315,316.50	0.09%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$3,236,371.18	0.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$315,000.00	0.09%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$184,516.52	0.06%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,477.33	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,915.53	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$478,855.05	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	320	\$51,531,010.99	15.45%	0	\$0.00
	WESBANCO BANK INC	2	\$104,343.02	0.03%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,500.00	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$175,741.30	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$473,500.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,000.00	0.12%	0	\$0.00
<b>Total</b>		<b>1,659</b>	<b>\$333,509,347.35</b>	<b>100%</b>	<b>2</b>	<b>\$335,297.06</b>
31418CUG7	1ST MARINER BANK, A BANKING CORPORATION	1	\$224,038.10	0.15%	0	\$0.00
	AEM LOAN CORPORATION	1	\$600,369.75	0.4%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$152,923.27	0.1%	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$190,000.00	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$185,630.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,000.00	0.18%	0	\$0.00

AMERICAN HERITAGE CAPITAL, LP	4	\$1,157,344.04	0.77%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$211,061.56	0.14%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$298,704.49	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$380,300.09	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$207,092.72	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,028,444.21	0.68%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,923.10	0.12%	0	\$0.00
AMRES CORPORATION	2	\$759,000.00	0.5%	0	\$0.00
ARMSTRONG BANK	1	\$187,163.40	0.12%	0	\$0.00
ARMSTRONG BANK, MORTGAGE LENDING	1	\$248,920.41	0.17%	0	\$0.00
AURORA FINANCIAL, LLC	1	\$380,000.00	0.25%	0	\$0.00
BANKIOWA	1	\$199,000.00	0.13%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$186,500.00	0.12%	0	\$0.00
BETTER MORTGAGE CORPORATION	6	\$1,811,438.83	1.2%	0	\$0.00
BETTER MORTGAGE CORPORATION, A CORP	1	\$348,457.09	0.23%	0	\$0.00
BIG SKY WESTERN BANK	1	\$369,700.00	0.25%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$535,900.00	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$54,900.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC	12	\$3,455,254.86	2.29%	0	\$0.00
CAPITAL BANK N.A	1	\$260,470.32	0.17%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$424,358.45	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$300,656.09	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,294.00	0.18%	0	\$0.00
CENTRAL BANK	1	\$242,946.32	0.16%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$182,760.00	0.12%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$200,000.00	0.13%	0	\$0.00
CITIBANK,N.A	5	\$1,329,029.00	0.88%	0	\$0.00
CITIZENS BANK OF ADA	1	\$224,000.00	0.15%	0	\$0.00
CITY BANK	1	\$199,136.33	0.13%	0	\$0.00
	1	\$280,806.53	0.19%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	CLARA LENDING CO	1	\$247,643.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$401,060.57	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$183,000.00	0.12%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$300,100.00	0.2%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$424,000.00	0.28%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$278,141.55	0.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$184,201.10	0.12%	0	\$0.00
	EARNEST HOME LLC	3	\$958,592.65	0.64%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$179,000.00	0.12%	0	\$0.00
	ETHOS LENDING, LLC	2	\$551,542.53	0.37%	0	\$0.00
	EVERBANK	1	\$199,118.84	0.13%	0	\$0.00
	FIRST BANK MORTGAGE OF WYOMING, DIV	1	\$180,000.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$57,024.98	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$597,408.98	0.4%	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$128,400.00	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,226,711.23	0.81%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$731,607.15	0.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,105,164.22	0.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,300.00	0.11%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$232,979.31	0.15%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$230,747.25	0.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$1,223,842.10	0.81%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$444,582.26	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$199,144.98	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00
	GOOGAIN, INC	7	\$2,708,234.40	1.8%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$287,000.00	0.19%	0	\$0.00
	GUARANTEED RATE INC	1	\$384,333.12	0.25%	0	\$0.00
	GUARANTEED RATE, INC	1	\$258,877.23	0.17%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,248,500.00	0.83%	0	\$0.00

	HOMeward RESIDENTIAL INC	3	\$789,151.39	0.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$289,800.00	0.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$322,200.00	0.21%	0	\$0.00
	INTRUST BANK N.A	1	\$424,000.00	0.28%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$250,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$272,804.83	0.18%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$433,159.01	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$3,446,999.95	2.29%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$424,100.00	0.28%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$376,301.06	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$400,000.00	0.27%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$417,000.00	0.28%	0	\$0.00
	LAXMI NARYAN ENTERPRISES INC	1	\$328,681.00	0.22%	0	\$0.00
	LENDINGHOME CORPORATION	1	\$248,876.37	0.16%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$385,432.95	0.26%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,095,912.65	0.73%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$400,000.00	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	52	\$10,793,489.43	7.16%	0	\$0.00
	M&T BANK	10	\$1,875,835.84	1.24%	0	\$0.00
	MAS ASSOCIATES ,LLC . D/B/A EQUITY	1	\$232,944.96	0.15%	0	\$0.00
	MB FINANCIAL BANK	3	\$835,527.33	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$328,531.50	0.22%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$207,823.02	0.14%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.14%	0	\$0.00
	MORTGAGE X-CHANGE	1	\$229,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.14%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$343,495.14	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,440,500.00	2.28%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$195,393.97	0.13%	0	\$0.00

	NEW PENN FINANCIAL, LLC	1	\$167,060.00	0.11%	0	\$0.00
	NMSI, INC	2	\$459,559.42	0.3%	0	\$0.00
	NORTHEAST HOME LOAN,LLC	1	\$382,308.17	0.25%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$330,267.89	0.22%	0	\$0.00
	ONY GLO INC	1	\$424,000.00	0.28%	0	\$0.00
	ONY GLO INC. DBA LOAN LOCK , A CORP	1	\$424,000.00	0.28%	0	\$0.00
	ONY GLO, INC	1	\$320,000.00	0.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$445,605.99	0.3%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$8,145,693.17	5.4%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$155,269.98	0.1%	0	\$0.00
	PINNACLE BANK	1	\$316,000.00	0.21%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$206,961.42	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$193,144.58	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,002,082.68	3.32%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$348,385.89	0.23%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$278,790.86	0.18%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$316,000.00	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$705,586.64	0.47%	0	\$0.00
	PRINCETON FINANCIAL LLC , A LICENCE	1	\$223,750.00	0.15%	0	\$0.00
	QUICKEN LOANS INC	153	\$39,792,674.82	26.38%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$410,220.83	0.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$416,800.00	0.28%	0	\$0.00
	RESMAC INC	1	\$229,500.00	0.15%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$38,317.24	0.03%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
	SIRVA MORTGAGE	1	\$174,221.24	0.12%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$265,000.00	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$248,909.52	0.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	64	\$18,871,172.01	12.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$175,730.12	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$350,000.00	0.23%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$424,100.00	0.28%	0	\$0.00

	THE EQUITABLE BANK SSB	1	\$97,054.17	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$315,840.00	0.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$480,199.80	0.32%	0	\$0.00
	THE MORTGAGE COMPANY, INC	1	\$210,000.00	0.14%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$186,490.00	0.12%	0	\$0.00
	TIAA,FSB	6	\$1,186,508.00	0.79%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$175,537.51	0.12%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	6	\$1,952,551.52	1.29%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$187,837.38	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$531,692.39	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$811,394.55	0.54%	0	\$0.00
	WESTERN BANCORP	1	\$286,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$378,889.63	0.21%	0	\$0.00
<b>Total</b>		<b>581</b>	<b>\$150,846,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUH5	1ST SOURCE BANK	15	\$2,095,543.28	0.23%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$214,090.08	0.02%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,345.58	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$606,000.00	0.07%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$304,000.00	0.03%	0	\$0.00
	AAXY, LLC	1	\$354,000.00	0.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$252,000.00	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$249,000.00	0.03%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$184,607.40	0.02%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$497,992.96	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$413,950.00	0.04%	0	\$0.00
ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$193,178.96	0.02%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.05%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$190,500.00	0.02%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$422,268.58	0.05%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$174,246.71	0.02%	0	\$0.00
AFMC MORTGAGE	2	\$892,457.98	0.1%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$212,000.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC	2	\$507,188.15	0.05%	0	\$0.00
ALPINE BANK A COLORADO CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$429,047.76	0.05%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	0.04%	0	\$0.00
AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$312,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$357,000.00	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$295,400.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$927,000.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION V	1	\$167,600.00	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$249,000.00	0.03%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	2	\$411,438.21	0.04%	0	\$0.00
	4	\$780,707.12	0.08%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$305,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$162,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$463,685.00	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$585,500.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$818,100.00	0.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$542,443.05	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$228,917.15	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$536,598.00	0.06%	0	\$0.00
	AMERILOAN MORTGAGE CORPORATION	1	\$207,000.00	0.02%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$799,100.00	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$298,704.49	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,840,599.39	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	\$5,442,774.28	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$463,000.00	0.05%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$424,000.00	0.05%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$170,697.78	0.02%	0	\$0.00
	AMRES CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$202,000.00	0.02%	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$519,600.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,979,484.64	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$479,000.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$255,000.00	0.03%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$157,652.22	0.02%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$459,906.93	0.05%	0	\$0.00
BANCFIRST	2	\$517,454.26	0.06%	0	\$0.00
BANK OF AMERICA, N.A	5	\$1,034,705.86	0.11%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	2	\$608,000.00	0.07%	0	\$0.00
BANK OF COLORADO	1	\$295,000.00	0.03%	0	\$0.00
BANK OF RUSTON, A CORPORATION	1	\$274,808.13	0.03%	0	\$0.00
BANK OF THE JAMES INC	1	\$260,000.00	0.03%	0	\$0.00
BANK OF THE SAN JUANS	1	\$199,144.98	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$243,145.45	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY	1	\$397,700.00	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$270,000.00	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$833,094.48	0.09%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$267,664.92	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,241,854.22	0.13%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$293,000.00	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION	1	\$268,834.04	0.03%	0	\$0.00
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$187,187.00	0.02%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$348,000.00	0.04%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$989,600.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA P	1	\$336,000.00	0.04%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$681,122.71	0.07%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$331,641.64	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$160,992.49	0.02%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$285,000.00	0.03%	0	\$0.00
BUSEY BANK	3	\$815,983.57	0.09%	0	\$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
CAL ATLANTIC MORTGAGE, INC	2	\$417,704.00	0.05%	0	\$0.00
CALATLANTIC MORTGAGE, INC	7	\$1,771,588.56	0.19%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$346,973.06	0.04%	0	\$0.00

	CALIBER HOME LOANS, INC	70	\$16,090,219.85	1.74%	0	\$0.00
	CAMBRIDGE TRUST COMPANY	1	\$424,000.00	0.05%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$325,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPAN, LIMITED PARTNERSHIP	1	\$370,000.00	0.04%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$287,500.09	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,441,782.64	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPS	1	\$197,095.18	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP	1	\$236,700.00	0.03%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	\$409,800.00	0.04%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$298,717.47	0.03%	0	\$0.00
	CBC NATIONAL BANK, NATIONAL BANK	1	\$218,000.00	0.02%	0	\$0.00
	CENTRIC BANK	1	\$176,000.00	0.02%	0	\$0.00
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$318,200.93	0.03%	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$246,150.00	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$224,038.10	0.02%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$243,200.00	0.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$247,100.00	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$804,272.72	0.09%	0	\$0.00
	CIBM BANK	1	\$377,396.02	0.04%	0	\$0.00
	CITIBANK,N.A	31	\$8,416,037.82	0.91%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$295,543.90	0.03%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.02%	0	\$0.00
	CLARA LENDING CO	1	\$345,278.00	0.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$339,795.00	0.04%	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$272,175.00	0.03%	0	\$0.00
	CLM MORTGAGE LLC	1	\$203,295.97	0.02%	0	\$0.00

	CNB MORTGAGE COMPANY	1	\$285,115.00	0.03%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	\$610,000.00	0.07%	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$320,000.00	0.03%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$253,500.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	3	\$714,000.00	0.08%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$342,713.62	0.04%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$689,000.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$201,500.00	0.02%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$245,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$179,900.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$269,600.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$222,900.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$283,920.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	COUNTYBANK A CORPORATION	2	\$586,000.00	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.03%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$160,000.00	0.02%	1	\$154,011.57
	CROWN MORTGAGE COMPANY	4	\$542,160.30	0.06%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$274,567.00	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$256,000.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$145,989.21	0.02%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,000,600.00	0.11%	0	\$0.00
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$248,000.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$511,000.00	0.06%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$313,200.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$422,305.14	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$255,448.71	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$646,500.00	0.07%	0	\$0.00
DITECH FINANCIAL LLC	37	\$8,666,702.98	0.93%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$340,936.21	0.04%	0	\$0.00
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$287,000.00	0.03%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$257,925.87	0.03%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$219,000.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,400.00	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,483,095.62	0.16%	0	\$0.00
ETHOS LENDING, LLC	5	\$1,600,809.83	0.17%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$202,400.00	0.02%	0	\$0.00
EVERBANK	6	\$937,873.00	0.1%	0	\$0.00
EVERETT FINANCIAL	1	\$285,821.80	0.03%	0	\$0.00
EVERETT FINANCIAL INC	1	\$194,174.73	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$109,997.22	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$420,150.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$512,776.05	0.06%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$609,120.00	0.07%	0	\$0.00
F+M BANK A CORPORATION	1	\$197,900.00	0.02%	0	\$0.00
FAIR WAY LENDING LLC AN S CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$209,102.23	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$249,937.72	0.03%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$273,259.85	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,104.20	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	\$446,795.00	0.05%	0	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$434,282.77	0.05%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	26	\$3,264,648.90	0.35%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$501,913.06	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.03%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$58,000.00	0.01%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$155,800.00	0.02%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$465,002.73	0.05%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$342,529.37	0.04%	0	\$0.00
FIRST AMERICAN BANK , A CHARTERED B	1	\$200,000.00	0.02%	0	\$0.00
FIRST BANK	7	\$1,432,722.40	0.15%	0	\$0.00
FIRST BANK A NC CORPORATION	3	\$574,071.94	0.06%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$385,345.54	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,245.88	0.02%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$610,036.33	0.07%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$250,000.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$375,760.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	4	\$1,087,285.02	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$196,157.80	0.02%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LP	1	\$199,153.56	0.02%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$335,000.00	0.04%	0	\$0.00
	2	\$609,300.00	0.07%	0	\$0.00

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
FIRST FINANCIAL BANK NA	1	\$424,100.00	0.05%	0	\$0.00	
FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$525,260.89	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$251,920.00	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$326,583.58	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$393,323.40	0.04%	0	\$0.00	
FIRST LANDMARK BANK	1	\$153,334.97	0.02%	0	\$0.00	
FIRST MERCHANTS BANK A STATE BANK	1	\$215,131.21	0.02%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.02%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$298,000.00	0.03%	0	\$0.00	
FIRST PREMIER BANK A CORPORATION	1	\$199,588.00	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	
FIRST VOLUNTEER BANK	1	\$279,920.00	0.03%	0	\$0.00	
FIRST WASHINGTON MORTGAGE, LLC	1	\$303,709.19	0.03%	0	\$0.00	
FIRST WESTERN TRUST BANK , A COLORA	1	\$214,144.06	0.02%	0	\$0.00	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$179,222.70	0.02%	0	\$0.00	
FIRSTBANK	2	\$416,213.00	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$422,305.14	0.05%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	56	\$12,527,969.72	1.35%	0	\$0.00	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$628,369.06	0.07%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$353,756.25	0.04%	0	\$0.00	
	4	\$1,536,950.00	0.17%	0	\$0.00	

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,561,300.00	0.49%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$304,000.00	0.03%	0	\$0.00
	FREMONT BANK	20	\$6,258,555.42	0.67%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$848,200.00	0.09%	0	\$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$193,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$600,750.00	0.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$618,250.00	0.07%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$257,704.71	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$1,069,428.56	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$195,000.00	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$323,907.35	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,661.31	0.03%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBHA GERSHMAN MORTGAGE	1	\$286,768.77	0.03%	0	\$0.00
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$304,600.00	0.03%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$613,000.00	0.07%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	0.03%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$601,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$165,116.80	0.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$254,400.00	0.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$180,000.00	0.02%	0	\$0.00
	GOOGAIN INC, A CORP	1	\$569,000.00	0.06%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$276,752.92	0.03%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$300,000.00	0.03%	0	\$0.00
	GOOGAIN, INC	3	\$713,123.92	0.08%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.06%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY	1	\$348,503.71	0.04%	0	\$0.00

COMPANY						
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$226,029.34	0.02%	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$201,600.00	0.02%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$407,500.00	0.04%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$246,929.05	0.03%	0	\$0.00	
GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,766.99	0.04%	0	\$0.00	
GUARANTEED RATE AFFINITY LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$422,286.93	0.05%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	
GUARANTEED RATE, INC	4	\$824,228.87	0.09%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,746,935.70	0.19%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$152,850.00	0.02%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,620.22	0.02%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$248,941.96	0.03%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	4	\$1,204,100.00	0.13%	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$233,995.35	0.03%	0	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$273,300.00	0.03%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$964,000.00	0.1%	0	\$0.00	
HOME BANK, NATIONAL ASSOCIATION	1	\$424,000.00	0.05%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$237,000.00	0.03%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$258,400.00	0.03%	0	\$0.00	
HOME SAVINGS BANK	2	\$448,500.00	0.05%	0	\$0.00	

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$602,500.00	0.06%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$692,394.52	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$849,405.07	0.09%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$422,169.01	0.05%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	9	\$2,115,515.63	0.23%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$179,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$192,000.00	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$332,000.00	0.04%	0	\$0.00
HOMEWARD RESIDENTIAL INC	15	\$2,784,072.99	0.3%	0	\$0.00
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$328,000.00	0.04%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	2	\$562,596.17	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$560,453.04	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$360,000.00	0.04%	0	\$0.00
IAPPROVE LENDNG, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$313,639.71	0.03%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$189,187.74	0.02%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$152,000.00	0.02%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$415,600.00	0.04%	0	\$0.00
INLAND NORTHWEST BANK	1	\$394,113.75	0.04%	0	\$0.00

INLANTA MORTGAGE, INC	1	\$230,659.00	0.02%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$249,916.09	0.03%	0	\$0.00
IVY MORTGAGE, INC	2	\$666,581.84	0.07%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$728,383.58	0.08%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,022,976.27	0.11%	0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$599,900.00	0.06%	0	\$0.00
JD BANK	1	\$215,000.00	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	4	\$970,268.77	0.1%	0	\$0.00
JLB CORPORATION	1	\$87,422.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$440,500.00	0.05%	0	\$0.00
JMAC LENDING, INC	1	\$322,000.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A	18	\$4,049,549.93	0.44%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	4	\$1,076,757.44	0.12%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
K HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,782.86	0.04%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$984,556.40	0.11%	0	\$0.00
KEARNY BANK A NEW JERSEY STATE BANK	1	\$209,750.00	0.02%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.04%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$189,671.00	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$288,760.23	0.03%	0	\$0.00
LAKE ELMO BANK	1	\$140,000.00	0.02%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$753,250.00	0.08%	0	\$0.00
LEADER BANK, NA	1	\$424,000.00	0.05%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,900.00	0.03%	0	\$0.00
LEGACYTEXAS BANK	1	\$234,950.33	0.03%	0	\$0.00

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00
LENDIA, INC	2	\$913,750.00	0.1%	0	\$0.00
LENDERFI, INC	2	\$556,900.00	0.06%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$240,865.66	0.03%	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$225,000.00	0.02%	0	\$0.00
LENDUS MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$55,765.39	0.01%	0	\$0.00
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$221,250.00	0.02%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$325,000.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$232,000.00	0.03%	0	\$0.00
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	0.02%	0	\$0.00
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$226,000.00	0.02%	0	\$0.00
LOAN SIMPLE, INC	1	\$179,238.21	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	431	\$91,417,907.11	9.86%	2	\$350,396.54
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,865.29	0.02%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$228,100.00	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$204,621.47	0.02%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$280,000.00	0.03%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORGAGE A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$193,900.00	0.02%	0	\$0.00
M&T BANK	6	\$1,165,841.87	0.13%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$478,000.00	0.05%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPROATION	1	\$195,661.94	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$99,589.48	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,755.83	0.03%	0	\$0.00
	1	\$176,250.91	0.02%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$288,349.40	0.03%	0		\$0.00
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$189,813.00	0.02%	0		\$0.00
MAXREAL CUPERTINO	1	\$290,000.00	0.03%	0		\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$248,973.69	0.03%	0		\$0.00
MB FINANCIAL BANK	49	\$13,655,980.53	1.47%	0		\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$399,500.00	0.04%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$633,430.39	0.07%	0		\$0.00
MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$239,000.00	0.03%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$258,103.02	0.03%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$383,121.68	0.04%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$164,000.00	0.02%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$285,673.48	0.03%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$190,305.70	0.02%	0		\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$208,000.00	0.02%	0		\$0.00
MIDLAND STATES BANK A BANKING CORPORATION	1	\$424,100.00	0.05%	1	\$364,204.31	
MIDWEST EQUITY MORTGAGE, LLC, LLC, A LIMITED LIABILITY COMPANY	1	\$191,179.18	0.02%	0		\$0.00
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$202,000.00	0.02%	0		\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$300,000.00	0.03%	0		\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$314,783.88	0.03%	0		\$0.00
MK LENDING CORP., A CORPORATION	2	\$451,525.93	0.05%	0		\$0.00
MORTGAGE ASSURANCE INC	4	\$1,025,739.71	0.11%	0		\$0.00

MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	2	\$478,100.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$199,136.33	0.02%	0	\$0.00
MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	\$393,000.00	0.04%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,270.20	0.02%	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$424,100.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$200,000.00	0.02%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$330,500.00	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$226,500.00	0.02%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$249,500.00	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE	1	\$260,000.00	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	35	\$9,403,324.30	1.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$863,650.00	0.09%	0	\$0.00
MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$419,676.00	0.05%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,136.33	0.02%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,139,946.14	0.12%	0	\$0.00
NATIONSTARMORTGAGE	130	\$35,700,294.10	3.85%	0	\$0.00
NEST HOME LENDING, LLC	1	\$232,800.00	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$148,868.54	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$163,924.28	0.02%	0	\$0.00

NETWORK FUNDING LP	2	\$435,110.78	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$2,537,552.07	0.27%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$235,373.44	0.03%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$487,500.00	0.05%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$505,500.00	0.05%	0	\$0.00
NJ LENDERS CORP	2	\$574,620.31	0.06%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	2	\$452,000.00	0.05%	0	\$0.00
NMSI, INC	2	\$602,500.00	0.06%	0	\$0.00
NOBLEBANK & TRUST	2	\$630,308.00	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$183,750.00	0.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$186,690.31	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$523,400.00	0.06%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00
NORTHEAST BANK	1	\$224,028.37	0.02%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,592,860.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$449,725.00	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$395,004.85	0.04%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$349,995.17	0.04%	0	\$0.00
NTFN INC. A CORPORATION	1	\$220,313.63	0.02%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$231,670.00	0.02%	0	\$0.00
ON Q FINANCIAL INC	1	\$253,920.80	0.03%	0	\$0.00
ON Q FINANCIAL, INC	2	\$405,921.30	0.04%	0	\$0.00
ONY GLO INC	1	\$483,941.51	0.05%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$424,000.00	0.05%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$200,000.00	0.02%	0	\$0.00

	OPTIMUM FIRST INC	2	\$333,570.16	0.04%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,328,600.00	0.14%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$185,063.45	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$220,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$239,120.91	0.03%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$265,000.00	0.03%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$245,000.00	0.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$176,000.00	0.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	50	\$13,980,533.38	1.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$270,250.00	0.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$500,933.50	0.05%	0	\$0.00
	PERL MORTGAGE, INC	1	\$196,000.00	0.02%	0	\$0.00
	PHH HOME LOANS LLC	1	\$259,098.26	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$176,460.58	0.02%	0	\$0.00
	PINNACLE BANK	4	\$924,485.42	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$743,924.27	0.08%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,900.16	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$73,000.00	0.01%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$434,215.00	0.05%	0	\$0.00
	PLANTERS BANK INC	1	\$270,000.00	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,397,750.85	0.26%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$133,934.41	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$1,320,158.88	0.14%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$200,729.42	0.02%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$183,000.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,000.00	0.02%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$452,922.68	0.05%	0	\$0.00
PRIME HOME LOANS, INC	2	\$399,696.00	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,236,262.38	0.24%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$354,338.21	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL #01154704)	1	\$293,500.00	0.03%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$300,000.00	0.03%	0	\$0.00
PULTE MORTGAGE LLC	20	\$5,221,073.00	0.56%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$422,305.14	0.05%	0	\$0.00
QUICKEN LOANS INC	1,450	\$360,816,107.21	38.91%	3	\$624,967.14
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	0.02%	0	\$0.00
REDFIN MORTGAGE, LLC	1	\$248,000.00	0.03%	0	\$0.00
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$193,400.00	0.02%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	2	\$787,900.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$200,000.00	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,178.95	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$383,154.06	0.04%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$226,296.01	0.02%	0	\$0.00
RESIDENTIAL BANCORP A CORPORATION	1	\$279,555.85	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$226,500.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$199,144.98	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$538,669.94	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$457,680.90	0.05%	0	\$0.00
RIVER BANK & TRUST	1	\$424,000.00	0.05%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$246,400.00	0.03%	0	\$0.00

ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$176,000.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$232,600.00	0.03%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORP	1	\$250,000.00	0.03%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$228,970.83	0.02%	0	\$0.00
SANDHILLS BANK	1	\$345,775.35	0.04%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$243,803.24	0.03%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$515,822.86	0.06%	0	\$0.00
SECURITY HOME MORTGAGE, LLC	1	\$131,817.03	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,881.97	0.03%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$180,000.00	0.02%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$280,177.00	0.03%	0	\$0.00
SHELTER LENDING SERVICES, LLC	1	\$136,000.00	0.01%	0	\$0.00
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION	1	\$383,900.00	0.04%	0	\$0.00
SIMMONS BANK	3	\$811,692.82	0.09%	0	\$0.00
SIRVA MORTGAGE	4	\$1,114,624.11	0.12%	0	\$0.00
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$389,331.00	0.04%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$332,000.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$424,100.00	0.05%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$144,902.69	0.02%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$204,000.00	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$673,424.05	0.07%	0	\$0.00
SPEC HOME LOANS	1	\$309,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	24	\$5,890,835.15	0.64%	0	\$0.00
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$562,000.00	0.06%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$527,989.44	0.06%	0	\$0.00
SUMMIT FUNDING, INC	1	\$190,000.00	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$318,645.71	0.03%	0	\$0.00

SUMMIT MORTGAGE BANKERS, INC	2	\$983,281.04	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$240,800.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$307,007.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.04%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
SUNTRUST MORTGAGE, INC	68	\$17,956,837.90	1.94%	0	\$0.00
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$210,000.00	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$225,820.60	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$553,113.50	0.06%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$511,765.32	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$991,323.00	0.11%	0	\$0.00
TAYLOR MORRISON MORTGAGE FUNDING LLC	3	\$1,110,186.29	0.12%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$338,227.83	0.04%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$469,153.56	0.05%	0	\$0.00
TEXAS HILL COUNTRY BANK	1	\$183,213.38	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$536,025.21	0.06%	0	\$0.00
THE BANK OF CANTON	1	\$269,000.00	0.03%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$233,600.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$424,100.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	0.04%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LLC	1	\$196,100.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$199,153.56	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$384,000.00	0.04%	0	\$0.00
THE POCA VALLEY BANK INC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
THOMPSON KANE AND COMPANY LLC, LIMI	1	\$286,400.00	0.03%	0	\$0.00

	TIAA,FSB	40	\$8,772,578.75	0.95%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$875,000.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$198,000.00	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$277,819.23	0.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$144,000.00	0.02%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$1,048,747.22	0.11%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$260,000.00	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$268,000.00	0.03%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$1,037,294.44	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$476,458.71	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CORPORATION	1	\$292,500.00	0.03%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$244,649.61	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,283.59	0.02%	0	\$0.00
	TRA INVESTMENT, INC	1	\$208,874.57	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$175,277.48	0.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$424,293.15	0.05%	0	\$0.00
	TRL COUNTIES BANK, A STATE CHARTERED BANK	1	\$199,153.56	0.02%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSU	1	\$182,918.24	0.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$199,136.33	0.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$729,500.00	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$234,991.08	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$144,251.86	0.02%	0	\$0.00
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$252,450.00	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$464,287.48	0.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$215,076.58	0.02%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$258,600.00	0.03%	0	\$0.00

COMPANY						
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	
VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.02%	0	\$0.00	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$226,537.18	0.02%	0	\$0.00	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$983,263.09	0.11%	0	\$0.00	
WALLICK + VOLK, INC	1	\$176,209.00	0.02%	0	\$0.00	
WATERFORD BANK NA COMMERCIAL BANK	1	\$424,100.00	0.05%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$600,000.00	0.06%	0	\$0.00	
WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$190,800.00	0.02%	0	\$0.00	
WELLS FARGO BANK, N.A	267	\$69,294,414.66	7.47%	0	\$0.00	
WESBANCO BANK INC	2	\$597,954.12	0.06%	0	\$0.00	
WEST ONE CAPITAL GROUP, INC	1	\$156,750.00	0.02%	0	\$0.00	
WESTERN BANCORP	1	\$214,200.00	0.02%	0	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$322,103.75	0.03%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$360,000.00	0.04%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC	1	\$104,000.00	0.01%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$145,873.70	0.02%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$202,887.70	0.02%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	4	\$921,432.22	0.1%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,230.48	0.02%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,898.81	-0.05%	0	\$0.00	

<b>Total</b>		<b>3,733</b>	<b>\$927,369,139.27</b>	<b>100%</b>	<b>7</b>	<b>\$1,493,579.56</b>
31418CUJ1	1ST SOURCE BANK	4	\$345,806.19	0.15%	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$177,798.36	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$49,609.27	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$168,000.00	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$136,600.00	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$177,811.03	0.08%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$343,500.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$135,000.00	0.06%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$191,243.45	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,164.64	0.09%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$135,160.39	0.06%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.27%	0	\$0.00
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$198,207.76	0.08%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$156,866.51	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$128,000.00	0.05%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$146,008.26	0.06%	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,683,193.03	0.72%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,249.53	0.05%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$174,800.56	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$307,000.00	0.13%	0	\$0.00

BRANCH BANKING AND TRUST COMPANY	2	\$667,200.00	0.28%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$203,204.41	0.09%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	1	\$74,701.41	0.03%	0	\$0.00
CALIBER HOME LOANS, INC	23	\$3,805,355.70	1.63%	1	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$420,000.00	0.18%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	0.12%	0	\$0.00
CITIBANK,N.A	6	\$1,152,517.22	0.49%	0	\$0.00
COMPASS BANK	6	\$866,304.43	0.37%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$214,000.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$134,457.00	0.06%	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$247,550.00	0.11%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$88,000.00	0.04%	0	\$0.00
DITECH FINANCIAL LLC	34	\$8,740,236.05	3.73%	0	\$0.00
EVERBANK	1	\$169,600.00	0.07%	0	\$0.00
EVERETT FINANCIAL SERVICES, INC., D	1	\$151,354.17	0.06%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$245,518.65	0.1%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$187,251.55	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORA	1	\$155,150.00	0.07%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$106,230.18	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$142,500.00	0.06%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$297,796.77	0.13%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$146,187.09	0.06%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$221,250.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$260,900.00	0.11%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$150,000.00	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,313,559.09	1.42%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$49,800.94	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$146,819.51	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$384,925.81	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$445,900.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$147,000.00	0.06%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$104,000.00	0.04%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$307,316.24	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,430.41	0.03%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$360,543.98	0.15%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$197,703.62	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$161,324.99	0.07%	0	\$0.00
HOME FUNDING CORP	1	\$169,330.14	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$124,162.24	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,000.00	0.05%	0	\$0.00
HOMEPAATH LENDING INC	1	\$203,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$141,675.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$276,395.24	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	6	\$696,195.14	0.3%	0	\$0.00
HOWARD BANK	1	\$160,000.00	0.07%	0	\$0.00
INDEPENDENT BANK	2	\$513,893.47	0.22%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$164,000.00	0.07%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$202,095.76	0.09%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,120,770.86	0.48%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$275,000.00	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	8	\$662,803.78	0.28%	0	\$0.00

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$128,491.69	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	59	\$9,324,718.72	3.98%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$267,846.39	0.11%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$118,800.00	0.05%	0	\$0.00
M&T BANK	3	\$505,153.27	0.22%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$605,566.80	0.26%	0	\$0.00
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,549.66	0.04%	0	\$0.00
MB FINANCIAL BANK	3	\$460,000.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$221,748.04	0.09%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,382,438.17	0.59%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIM	1	\$215,157.61	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$351,500.00	0.15%	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$116,000.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,791,342.00	1.19%	0	\$0.00
NATIONSTARMORTGAGE	23	\$6,189,532.49	2.64%	0	\$0.00
NETWORK FUNDING LP	2	\$510,360.08	0.22%	0	\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,349.83	0.07%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$865,175.00	0.37%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$290,625.00	0.12%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$205,000.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$178,556.12	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$124,645.00	0.05%	0	\$0.00
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.17%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$250,000.00	0.11%	0	\$0.00
	2	\$288,800.00	0.12%	0	\$0.00

	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY					
	PARKSIDE LENDING, LLC	1	\$422,329.28	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$453,000.00	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$254,600.00	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,820.92	0.03%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$177,119.89	0.08%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,261,768.46	0.54%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$451,177.96	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$794,487.74	0.34%	0	\$0.00
	QUICKEN LOANS INC	911	\$161,926,053.56	69.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$170,432.47	0.07%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$305,492.68	0.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$601,677.23	0.26%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$96,329.84	0.04%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$176,022.36	0.08%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$97,000.00	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$768,450.00	0.33%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,250.00	0.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$215,229.02	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$185,296.36	0.08%	0	\$0.00
	TEXELL CREDIT UNION	1	\$110,437.24	0.05%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$229,084.34	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$290,250.00	0.12%	0	\$0.00
	TIAA,FSB	11	\$1,187,730.91	0.51%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$177,979.23	0.08%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$255,000.00	0.11%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COM	1	\$148,125.00	0.06%	0	\$0.00
		1	\$148,165.31	0.06%	0	\$0.00

	VPPARTNERS, INC. DBA BACK BAY FUNDING					
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$261,465.65	0.11%	0	\$0.00
<b>Total</b>		<b>1,299</b>	<b>\$234,119,061.15</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>
31418CUK8	ACCESS CAPITAL FUNDING, LLC. A LIMITED LIABILITY C	1	\$140,000.00	0.37%	0	\$0.00
	AEM LOAN CORPORATION	1	\$424,000.00	1.13%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$424,000.00	1.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$75,110.09	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,255.41	0.24%	0	\$0.00
	BNC NATIONAL BANK	2	\$719,267.84	1.92%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$143,161.83	0.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$363,690.97	0.97%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$50,000.00	0.13%	0	\$0.00
	CITIZENS BANK, NA	4	\$1,002,416.22	2.67%	0	\$0.00
	CITY BANK	1	\$322,570.00	0.86%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$217,589.92	0.58%	0	\$0.00
	EVERBANK	3	\$410,763.61	1.1%	0	\$0.00
	FCB BANKS	2	\$298,000.00	0.79%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,134,980.82	5.69%	0	\$0.00
	FIRST BANK	4	\$1,018,677.90	2.72%	0	\$0.00
	FIRSTBANK	3	\$506,557.00	1.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$313,842.04	0.84%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$327,623.13	0.87%	0	\$0.00
	GUARANTEED RATE, INC	3	\$322,683.67	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$536,414.39	1.43%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$132,000.00	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$89,677.85	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,994,362.95	7.98%	0	\$0.00
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$90,353.02	0.24%	0	\$0.00
	LEVEL ONE BANK	1	\$424,100.00	1.13%	0	\$0.00
	LOAN AMERICA A CORPORATION	1	\$369,098.76	0.98%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$387,000.00	1.03%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$381,000.00	1.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$279,968.85	0.75%	0	\$0.00

	CORPORATION					
	NATIONSTARMORTGAGE	8	\$1,610,464.99	4.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$261,006.87	0.7%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$719,469.17	1.92%	0	\$0.00
	NOIC, INC. DBA OWNium	1	\$200,000.00	0.53%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	2	\$365,769.16	0.98%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$187,042.89	0.5%	0	\$0.00
	NOIC, INC. DBA. OWNium, A CORPORATION	1	\$178,711.91	0.48%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$136,035.16	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$258,296.00	0.69%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$344,200.00	0.92%	0	\$0.00
	PEOPLE'S INTERMOUNTAIN BANK	1	\$153,883.59	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$531,587.20	1.42%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$373,000.00	0.99%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,586,640.27	17.56%	0	\$0.00
	QUICKEN LOANS INC	26	\$5,457,568.71	14.55%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.73%	0	\$0.00
	STIFEL BANK & TRUST	1	\$352,000.00	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$781,916.46	2.08%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$134,040.19	0.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$71,125.00	0.19%	0	\$0.00
	TIAA,FSB	8	\$1,170,506.29	3.12%	0	\$0.00
	U.S. BANK N.A	1	\$415,091.15	1.11%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$65,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$255,297.00	0.68%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$1,244,467.78	3.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$388,250.00	1.05%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$37,504,536.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUL6	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,000.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$424,100.00	0.35%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$187,673.66	0.16%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,713.42	0.12%	0	\$0.00
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$58,400.00	0.05%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,446.37	0.12%	0	\$0.00
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$100,000.00	0.08%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$98,270.83	0.08%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,800.00	0.08%	0	\$0.00
ALPINE BANK	1	\$100,000.00	0.08%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	2	\$416,000.00	0.34%	0	\$0.00
AMERICAN KEN, INC. INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$147,500.00	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$280,000.00	0.23%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$108,856.07	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$626,858.89	0.52%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$54,619.05	0.05%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$124,117.05	0.1%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$100,655.97	0.08%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00
BANK OF CLEVELAND	2	\$197,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$125,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	1	\$175,000.00	0.14%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,162.14	0.05%	0	\$0.00
BERKSHIRE BANK	1	\$59,085.14	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$175,000.00	0.14%	0	\$0.00
	22	\$3,480,038.42	2.88%	0	\$0.00

BRANCH BANKING AND TRUST COMPANY						
BRIDGEVIEW BANK GROUP	1	\$50,000.00	0.04%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$377,315.85	0.31%	0	\$0.00	
CALIBER HOME LOANS, INC	4	\$856,806.00	0.71%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	
CAPITAL CENTER L.L.C	2	\$175,412.38	0.15%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00	
CAPITAL CENTER L.L.C	1	\$109,700.00	0.09%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	0	\$0.00	
CDC FEDERAL CREDIT UNION	1	\$49,653.68	0.04%	0	\$0.00	
CENTRAL BANK & TRUST CO	1	\$175,000.00	0.14%	0	\$0.00	
CHOICE MORTGAGE BANK, INC	1	\$200,000.00	0.17%	0	\$0.00	
CIBM BANK	1	\$50,000.00	0.04%	0	\$0.00	
CITIBANK,N.A	4	\$551,155.84	0.46%	0	\$0.00	
CITIZENS BANK, NA	14	\$1,783,174.81	1.48%	0	\$0.00	
CITIZENS COMMUNITY BANK, DIVISION O	1	\$65,800.00	0.05%	0	\$0.00	
CITY BANK	1	\$262,135.22	0.22%	0	\$0.00	
CLEVELAND MORTGAGE CORPORATION	1	\$173,779.28	0.14%	0	\$0.00	
CMC HOME LENDING	1	\$198,614.72	0.16%	0	\$0.00	
COMMERCE STATE BANK	1	\$31,778.36	0.03%	0	\$0.00	
COMMUNITY CHOICE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	
COMPASS BANK	1	\$72,891.60	0.06%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$260,956.00	0.22%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$207,840.00	0.17%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	3	\$530,758.88	0.44%	0	\$0.00	
CORNERSTONE MORTGAGE	1	\$157,500.00	0.13%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$285,000.00	0.24%	0	\$0.00	
COUNTYBANK	2	\$237,664.98	0.2%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$172,000.00	0.14%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$609,293.99	0.5%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY	1	\$144,500.00	0.12%	0	\$0.00	

COMPANY						
DITECH FINANCIAL LLC	3	\$610,700.00	0.51%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$193,000.00	0.16%	0	\$0.00	
EVERBANK	3	\$643,767.17	0.53%	0	\$0.00	
EXTRACO BANK, N.A. DBA EXTRACO MORTGAGE	1	\$196,500.00	0.16%	0	\$0.00	
F & M BANK A BANKING CORPORATION	1	\$130,000.00	0.11%	0	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,764.35	0.23%	0	\$0.00	
FAMILY FINANCE MORTGAGE, LLC	1	\$142,000.00	0.12%	0	\$0.00	
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,706.46	0.08%	0	\$0.00	
FIDELITY BANK	1	\$198,605.61	0.16%	0	\$0.00	
FIRST BANK	4	\$650,762.60	0.54%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$524,764.90	0.43%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$148,000.00	0.12%	0	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$167,000.00	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$331,243.59	0.27%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$197,170.75	0.16%	0	\$0.00	
FIRST HARRISON BANK	1	\$84,101.72	0.07%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$200,000.00	0.17%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$228,000.00	0.19%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,181.15	0.1%	0	\$0.00	
FIRST SECURITY BANK	1	\$65,615.75	0.05%	0	\$0.00	
FIRSTBANK	2	\$278,752.78	0.23%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,283,500.00	1.06%	0	\$0.00	
FRANKLIN LOAN CENTER	1	\$119,157.88	0.1%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$362,421.80	0.3%	0	\$0.00	

	GOOGAIN INC., A CORPORATION	1	\$226,389.51	0.19%	0	\$0.00
	GRAND SAVINGS BANK	1	\$91,140.00	0.08%	0	\$0.00
	GREATWALL, INC	1	\$126,605.25	0.1%	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,736.83	0.15%	0	\$0.00
	GUARANTEED RATE, INC	3	\$659,338.55	0.55%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00
	HIGHLAND LOANSOURCE	1	\$98,802.81	0.08%	0	\$0.00
	HOME FEDERAL BANK	1	\$68,512.63	0.06%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$155,000.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,700.00	0.18%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$178,000.00	0.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$573,032.64	0.47%	0	\$0.00
	HSBC BANK USA, N.A	1	\$148,940.46	0.12%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$212,000.00	0.18%	0	\$0.00
	INLAND BANK AND TRUST	1	\$173,500.00	0.14%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$69,515.15	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$214,484.19	0.18%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,166.50	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,826,315.36	2.34%	0	\$0.00
	LEADER BANK, N.A	1	\$213,000.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,393,899.00	1.98%	0	\$0.00
	M&T BANK	4	\$739,585.37	0.61%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$231,100.00	0.19%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$76,000.00	0.06%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$55,244.99	0.05%	0	\$0.00
	MB FINANCIAL BANK	3	\$331,482.92	0.27%	0	\$0.00
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$196,123.04	0.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$174,000.00	0.14%	0	\$0.00

	MORTGAGE 1 INC	1	\$94,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,600.00	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$506,000.00	0.42%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$260,000.00	0.22%	0	\$0.00
	MOUNTAINONE BANK	1	\$256,321.98	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$401,250.00	0.33%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,645,900.00	2.19%	0	\$0.00
	NBH BANK	1	\$79,114.75	0.07%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$71,200.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$499,614.38	0.41%	0	\$0.00
	NMSI IN A CALIFORNIA CORPORATION	1	\$408,000.00	0.34%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$119,168.83	0.1%	0	\$0.00
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$156,500.00	0.13%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$127,000.00	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$80,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$260,672.70	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,500.00	0.07%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$77,911.10	0.06%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$166,000.00	0.14%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$322,704.34	0.27%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$142,638.92	0.12%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$248,245.59	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$185,000.00	0.15%	0	\$0.00
	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$183,693.24	0.15%	0	\$0.00
	PINNACLE BANK	2	\$335,542.10	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,004,350.83	2.49%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$92,569.70	0.08%	0	\$0.00
		1	\$148,974.60	0.12%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$785,663.09	0.65%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$6,073,207.64	5.03%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$130,074.67	0.11%	0	\$0.00
	QUICKEN LOANS INC	132	\$21,587,854.25	17.87%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$165,747.77	0.14%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$87,807.03	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.15%	0	\$0.00
	RIVER BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$249,500.00	0.21%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$76,900.00	0.06%	0	\$0.00
	SIMMONS BANK	1	\$35,000.00	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$79,438.59	0.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$387,245.21	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$681,200.00	0.56%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,268,688.95	1.05%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$176,288.86	0.15%	0	\$0.00
	STIFEL BANK & TRUST	2	\$210,230.07	0.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,198.23	0.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,100.00	0.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,500.00	0.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$2,940,600.29	2.43%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$100,000.00	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$72,835.34	0.06%	0	\$0.00
	TCF NATIONAL BANK	3	\$170,242.18	0.14%	0	\$0.00

	TEXAS REGIONAL BANK	1	\$321,684.08	0.27%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$112,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,311.89	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,199,972.48	0.99%	0	\$0.00
	TIAA,FSB	5	\$724,470.74	0.6%	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$118,360.23	0.1%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,623.05	0.25%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$174,372.00	0.14%	0	\$0.00
	U.S. BANK N.A	27	\$3,691,124.53	3.06%	0	\$0.00
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$152,000.00	0.13%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$257,000.00	0.21%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$135,000.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$6,568,648.52	5.44%	1	\$277,228.15
	UNIVERSITY OF ILLINOIS COMMUNIT CREDIT UNION	1	\$40,617.88	0.03%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	0.3%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	29	\$4,038,647.09	3.34%	0	\$0.00
	VBS MORTGAGE, LLC A LLC	1	\$163,353.12	0.14%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$172,200.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$114,208.68	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	79	\$16,442,664.59	13.61%	0	\$0.00
	WESBANCO BANK INC	1	\$104,277.49	0.09%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$49,651.40	0.04%	0	\$0.00
	WHITNEY BANK	1	\$60,200.00	0.05%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$237,500.00	0.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$158,000.00	0.13%	0	\$0.00
	WILSON BANK & TRUST	1	\$124,900.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$454,972.75	0.38%	0	\$0.00
		2	\$413,164.50	0.37%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>761</b>	<b>\$120,804,080.56</b>	<b>100%</b>	<b>1</b>	<b>\$277,228.15</b>	
31418CUM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$2,150,901.50	0.35%	0	\$0.00	
	ACC GROUP INC. - COR	1	\$500,000.00	0.08%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,152,540.56	0.19%	0	\$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$985,107.90	0.16%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$464,236.60	0.08%	0	\$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$612,066.85	0.1%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	\$521,826.51	0.08%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,279,938.89	0.37%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,132.06	0.1%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	2	\$1,224,733.42	0.2%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$547,667.17	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$540,000.00	0.09%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$469,630.75	0.08%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,208,600.68	0.2%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$463,144.89	0.08%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,006,500.00	0.49%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,252,150.00	0.2%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$492,048.23	0.08%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$578,433.70	0.09%	0	\$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$623,113.92	0.1%	0	\$0.00	
		2	\$1,115,292.86	0.18%	0	\$0.00	

	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$564,472.40	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,258,179.74	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,108,017.48	0.18%	0	\$0.00
	BACK BAY FUNDING	1	\$625,500.00	0.1%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$467,920.00	0.08%	0	\$0.00
	BANKERS XPRESS LLC	1	\$543,828.26	0.09%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$495,110.20	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$989,941.00	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$470,000.00	0.08%	0	\$0.00
	BEAR MORTGAGE INC	1	\$492,000.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$507,541.67	0.08%	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$563,700.00	0.09%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$549,800.94	0.09%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$634,160.95	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$469,500.00	0.08%	0	\$0.00
	BRIGHTEN LENDING	1	\$600,000.00	0.1%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$485,600.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,745,215.57	0.28%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$607,181.02	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	209	\$116,528,919.58	18.93%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$456,308.26	0.07%	0	\$0.00
	CAPITAL ONE, N.A	3	\$1,782,670.99	0.29%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$539,239.14	0.09%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$598,265.06	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$675,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$2,096,557.23	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. - C	1	\$470,250.00	0.08%	0	\$0.00
	CITIBANK,N.A	6	\$3,683,390.00	0.6%	0	\$0.00

CMAC LENDING, A CALIFORNIA CORPORATION	1	\$519,267.32	0.08%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$491,306.77	0.08%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$596,600.00	0.1%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$475,592.29	0.08%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA	3	\$1,632,823.43	0.27%	0	\$0.00
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$635,083.64	0.1%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$459,399.52	0.07%	0	\$0.00
DITECH FINANCIAL LLC	2	\$992,600.00	0.16%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,026,523.82	0.17%	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$632,000.00	0.1%	0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$615,531.50	0.1%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$610,272.42	0.1%	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$492,670.29	0.08%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$615,438.49	0.1%	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$625,500.00	0.1%	0	\$0.00
ELOAN GROUP, INC	1	\$531,000.00	0.09%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$499,279.59	0.08%	0	\$0.00
EQUITY SMART HOME LOANS INC	3	\$1,971,910.00	0.32%	0	\$0.00
ETHOS LENDING LLC	1	\$458,730.25	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$4,694,234.77	0.76%	0	\$0.00
ETHOS LENDING, LLC	1	\$508,500.00	0.08%	0	\$0.00
EVERBANK	6	\$3,304,828.98	0.54%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$481,903.88	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$521,250.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,215.51	0.1%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$460,750.00	0.07%	0	\$0.00
FIRSTLINE HOME LOANS, INC	2	\$1,075,000.00	0.17%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$17,573,824.51	2.86%	0	\$0.00
FLORIDA CAPITAL BANK NA - COR	1	\$552,000.00	0.09%	0	\$0.00
FM HOME LOANS, LLC	1	\$692,750.00	0.11%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$634,394.00	0.1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,418,362.34	0.39%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,169,831.17	0.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,110,351.49	0.18%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$636,150.00	0.1%	0	\$0.00
GIANT REALTY INC A CALIFORNIA CORPORATION	2	\$1,170,063.04	0.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$521,230.99	0.08%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$477,373.94	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,688,618.49	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$950,341.94	0.15%	0	\$0.00
GRAND CASTLE, INC. A CALIFORNIA CORPORATION	1	\$507,268.06	0.08%	0	\$0.00
GUARANTEED RATE, INC	2	\$1,087,173.36	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,870,546.41	0.47%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$783,843.54	0.13%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$1,041,250.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$950,837.40	0.15%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$538,475.66	0.09%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$506,350.00	0.08%	0	\$0.00
HOMEPLUS MORTGAGE	2	\$1,169,000.00	0.19%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$1,528,012.77	0.25%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$624,302.12	0.1%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$587,384.00	0.1%	0	\$0.00
	1	\$606,628.03	0.1%	0	\$0.00

J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION						
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$1,666,967.19	0.27%	0	\$0.00	
JMAC LENDING, INC	1	\$580,000.00	0.09%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$520,893.82	0.08%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	4	\$2,276,712.69	0.37%	0	\$0.00	
KBHS HOME LOANS, LLC	3	\$1,630,728.00	0.26%	0	\$0.00	
KELLY MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00	
LEADER BANK, N.A	1	\$492,564.26	0.08%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,177,528.66	0.19%	0	\$0.00	
LENDIA, INC	1	\$455,357.50	0.07%	0	\$0.00	
LENDERFI, INC	1	\$566,700.00	0.09%	0	\$0.00	
LENDIA	1	\$474,400.00	0.08%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE	2	\$1,229,547.94	0.2%	0	\$0.00	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,131,995.52	0.18%	0	\$0.00	
LENDUSA, LLC DBA RPM MORTGAGE	1	\$608,587.43	0.1%	0	\$0.00	
LIBERTY BRIDGE FINANCIAL	1	\$532,000.00	0.09%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$474,157.74	0.08%	0	\$0.00	
LOANDEPOT.COM, LLC	87	\$47,691,719.91	7.75%	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$494,286.79	0.08%	0	\$0.00	
MALIBU FUNDING, INC	1	\$568,999.51	0.09%	0	\$0.00	
MAXIMUM FUNDING	1	\$500,000.00	0.08%	0	\$0.00	
MB FINANCIAL BANK	4	\$2,275,980.21	0.37%	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5	\$2,729,057.00	0.44%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$491,257.43	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$491,826.27	0.08%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,925.97	0.08%	0	\$0.00	
MK LENDING CORP., A CORPORATION	1	\$455,357.50	0.07%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC	1	\$489,339.96	0.08%	0	\$0.00	
NETWORK CAPITAL FNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$555,427.68	0.09%	0	\$0.00	
NEW PENN FINANCIAL, LLC	15	\$8,364,875.91	1.36%	0	\$0.00	
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$633,241.75	0.1%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	8	\$4,275,154.31	0.69%	0	\$0.00	

	NMSI, INC. - COR	3	\$1,454,900.00	0.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$473,138.72	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$537,658.09	0.09%	0	\$0.00
	OCEAN LENDING HOME LOANS INC	1	\$601,600.00	0.1%	0	\$0.00
	OCEANS MORTGAGE	1	\$862,000.00	0.14%	0	\$0.00
	ONYX DIRECT, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$589,168.70	0.1%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$594,329.49	0.1%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	\$4,145,502.44	0.67%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$492,510.62	0.08%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$594,142.71	0.1%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$583,000.00	0.09%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$937,500.00	0.15%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$522,750.00	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	14	\$7,839,510.83	1.27%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$3,624,674.00	0.59%	0	\$0.00
	PEOPLE DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CAL	1	\$567,581.04	0.09%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$490,411.04	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$589,168.70	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$587,110.00	0.1%	0	\$0.00
	PERL MORTGAGE INC	1	\$634,394.00	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$624,270.13	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$636,150.00	0.1%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,888,297.00	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$5,081,265.90	0.83%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$457,698.30	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$518,000.00	0.08%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$1,168,880.96	0.19%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,240,929.59	0.53%	0	\$0.00
QUICKEN LOANS INC	55	\$30,164,036.00	4.9%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,011,103.46	0.16%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$598,306.29	0.1%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$454,633.01	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$1,040,922.77	0.17%	0	\$0.00
S.W.I FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$514,414.17	0.08%	0	\$0.00
SAN DIEGO FUNDING	1	\$577,000.00	0.09%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$639,000.00	0.1%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	2	\$1,112,800.00	0.18%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$1,181,020.70	0.19%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$566,432.13	0.09%	0	\$0.00
SECURE ONE CAPITAL CORPORATION - CO	1	\$571,211.93	0.09%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$611,219.75	0.1%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$597,339.67	0.1%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$519,000.00	0.08%	0	\$0.00
STEARNS LENDING, LLC	72	\$40,985,962.34	6.66%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$3,979,202.25	0.65%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$493,730.32	0.08%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$498,588.58	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$414,041.98	0.07%	0	\$0.00
TBI MORTGAGE COMPANY	3	\$1,567,451.00	0.25%	0	\$0.00
THE MORTGAGE HUB	1	\$636,150.00	0.1%	0	\$0.00
TIAA,FSB	34	\$19,162,756.08	3.11%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,078,652.17	0.18%	0	\$0.00
TOWNEBANK	2	\$957,611.59	0.16%	0	\$0.00
TRU MORTGAGE	1	\$562,443.17	0.09%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	1	\$521,175.63	0.08%	0	\$0.00
	UNI FIRST INVESTMENT INC	2	\$1,177,000.00	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,252,616.42	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$634,354.25	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	225	\$126,473,021.69	20.55%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$453,154.60	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$6,175,017.63	1%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$498,779.59	0.08%	0	\$0.00
	VATRENT, INC., A CALIFORNIA CORPORATION	1	\$516,929.59	0.08%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$497,879.23	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,046,606.48	0.17%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$1,192,750.68	0.19%	0	\$0.00
	WEST CAPITAL LENDING, INC	1	\$613,000.00	0.1%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	9	\$5,145,011.00	0.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$478,294.33	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$459,351.86	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$1,144,831.12	0.19%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	\$957,876.17	0.16%	0	\$0.00
	Unavailable	1	\$636,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>1,106</b>	<b>\$615,428,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,096,572.49	0.44%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,229.50	0.19%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,669,436.28	0.67%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$971,371.22	0.39%	0	\$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$536,926.86	0.22%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$470,906.78	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$599,227.66	0.24%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$521,550.00	0.21%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$4,918,139.21	1.98%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,612,207.07	0.65%	0	\$0.00
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$634,509.10	0.25%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$636,100.00	0.26%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,000,575.94	0.4%	0	\$0.00
AUGUSTA FINIANCIAL INC., A CALIFORNIA CORP	1	\$513,018.67	0.21%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$454,073.55	0.18%	0	\$0.00
BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$609,196.72	0.24%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP	1	\$488,620.22	0.2%	0	\$0.00
CALCULATED RISK ANALYTICS LLC	3	\$1,758,000.00	0.71%	0	\$0.00
CALIBER HOME LOANS, INC	89	\$50,905,618.21	20.46%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$615,506.42	0.25%	0	\$0.00
CAPITAL ONE, N.A	2	\$1,213,189.91	0.49%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$499,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$543,900.00	0.22%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$564,639.77	0.23%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	2	\$980,535.88	0.39%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$985,700.79	0.4%	0	\$0.00
CITIZENS BANK, NA	3	\$1,902,750.00	0.76%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$475,373.18	0.19%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$487,000.00	0.2%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$550,510.19	0.22%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$465,413.70	0.19%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$616,149.94	0.25%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$510,750.00	0.21%	0	\$0.00
DITECH FINANCIAL LLC	3	\$1,732,202.61	0.7%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$503,637.04	0.2%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$527,354.99	0.21%	0	\$0.00
ECOM MORTGAGE, INC	1	\$484,200.00	0.19%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$453,826.38	0.18%	0	\$0.00
EQUITY SMART HOME LOANS INC	2	\$1,144,250.00	0.46%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,002.68	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$594,354.84	0.24%	0	\$0.00
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$487,460.37	0.2%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$525,000.00	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$618,326.65	0.25%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$466,126.00	0.19%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$481,350.74	0.19%	0	\$0.00
FIDELITY LENDING SOLUTIONS, INC	1	\$636,000.00	0.26%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	3	\$1,576,676.81	0.63%	0	\$0.00
FIRST UTAH BANK	1	\$595,000.00	0.24%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$635,217.99	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$5,037,799.81	2.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,733,500.00	0.7%	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$569,400.00	0.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,063,550.00	0.43%	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$675,000.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$483,691.02	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$488,106.39	0.2%	0	\$0.00
GOLDWATER BANK, N.A	1	\$634,244.42	0.25%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$635,331.13	0.26%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$634,283.48	0.25%	0	\$0.00

	HOME LOAN SOLUTIONS	1	\$509,612.62	0.2%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$597,913.71	0.24%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$466,717.59	0.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$4,178,604.14	1.68%	0	\$0.00
	HOWARD BANK	1	\$636,150.00	0.26%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$478,550.00	0.19%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,645,518.43	0.66%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$483,890.43	0.19%	0	\$0.00
	LEND US, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$574,207.81	0.23%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$523,824.85	0.21%	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$2,093,969.25	0.84%	0	\$0.00
	LENDUS, LLC, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,999.99	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$10,389,790.08	4.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,144,253.01	0.46%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$491,639.16	0.2%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$556,032.88	0.22%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	1	\$570,000.00	0.23%	0	\$0.00
	MB FINANCIAL BANK	16	\$9,643,777.38	3.88%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	5	\$2,889,605.32	1.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$559,295.44	0.22%	0	\$0.00
	MORTGAGE NOW, INC	1	\$625,600.00	0.25%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC - COR	1	\$505,351.66	0.2%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$460,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$462,417.48	0.19%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,246,150.00	0.5%	0	\$0.00

NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$473,746.63	0.19%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	4	\$2,227,168.17	0.9%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$464,459.00	0.19%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$574,514.26	0.23%	0	\$0.00
ONY GLO,INC. DBA CAPITALEND HOME LOANS , A CORPORATION	1	\$462,900.00	0.19%	0	\$0.00
ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,744.76	0.19%	0	\$0.00
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$2,238,611.67	0.9%	0	\$0.00
OPES ADVISORS, A DIVITION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$599,209.89	0.24%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$620,144.43	0.25%	0	\$0.00
PARKSIDE LENDING, LLC - COR	2	\$1,247,945.52	0.5%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	4	\$2,136,510.37	0.86%	0	\$0.00
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	\$509,200.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$466,325.91	0.19%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$572,073.29	0.23%	0	\$0.00
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$477,935.55	0.19%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$471,192.69	0.19%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$603,000.00	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$2,244,157.02	0.9%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$635,367.80	0.26%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	1	\$467,459.25	0.19%	0	\$0.00
QUICKEN LOANS INC	28	\$15,573,102.47	6.26%	1	\$466,381.76
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$602,473.48	0.24%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$487,400.87	0.2%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION	5	\$2,511,117.92	1.01%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$593,750.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	17	\$9,933,550.00	3.99%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,126,169.12	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$957,110.00	0.38%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$483,652.00	0.19%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$997,191.21	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$3,022,375.52	1.21%	0	\$0.00
	THE HORN FUNDING CORP, A COLORAD CORPORATION	1	\$492,685.45	0.2%	0	\$0.00
	TIAA,FSB	8	\$5,023,984.03	2.02%	0	\$0.00
	TOWNEBANK	2	\$974,232.27	0.39%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$584,672.14	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,699,750.00	0.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$570,000.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$636,000.00	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$941,000.00	0.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,711,250.00	0.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	56	\$31,813,868.67	12.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$455,525.30	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$589,403.01	0.24%	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$549,000.00	0.22%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$1,117,950.00	0.45%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$539,400.00	0.22%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$463,716.45	0.17%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$248,834,459.96</b>	<b>100%</b>	<b>1</b>	<b>\$466,381.76</b>
31418CUT9	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,584.30	4.17%	0	\$0.00

	DITECH FINANCIAL LLC	15	\$2,385,673.24	51.67%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,151,420.71	24.94%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$205,308.75	4.45%	0	\$0.00
	QUICKEN LOANS INC	4	\$682,542.69	14.77%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,617,529.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUU6	DITECH FINANCIAL LLC	15	\$2,793,363.11	32.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	2.52%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$285,595.70	3.28%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,113,707.98	47.21%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$506,489.53	5.81%	0	\$0.00
	QUICKEN LOANS INC	5	\$794,724.22	9.12%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$8,713,880.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUV4	1ST SOURCE BANK	1	\$85,500.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,000.00	0.47%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,775.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	0.55%	0	\$0.00
	ASPIRE FINANCIAE, INC., DBA TEXASLENDING.COM	1	\$80,000.00	0.26%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$86,550.00	0.28%	0	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$70,000.00	0.23%	0	\$0.00
	CALIBER HOME LOANS, INC	7	\$698,500.00	2.29%	0	\$0.00
	CITIBANK,N.A	7	\$666,672.85	2.18%	0	\$0.00
	COMPASS BANK	4	\$569,042.13	1.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$69,000.00	0.23%	1	\$64,726.03
	CORNERSTONE MORTGAGE, INC	1	\$101,625.00	0.33%	0	\$0.00
	COUNTYBANK	1	\$45,000.00	0.15%	0	\$0.00
	DITECH FINANCIAL LLC	67	\$5,495,065.43	18.01%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$60,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$118,000.00	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$347,531.92	1.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,084.84	0.18%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$210,000.00	0.69%	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$164,000.00	0.54%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$59,589.84	0.2%	0	\$0.00
HOWARD BANK	2	\$502,476.52	1.65%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$145,000.00	0.48%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$137,750.00	0.45%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$132,567.39	0.43%	0	\$0.00
JPMORGAN CHASE BANK, N.A	38	\$2,484,852.50	8.14%	0	\$0.00
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$142,953.00	0.47%	0	\$0.00
LEADER BANK, NA	1	\$109,243.08	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$110,251.13	0.36%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$307,908.58	1.01%	0	\$0.00
M&T BANK	4	\$262,984.29	0.86%	0	\$0.00
MB FINANCIAL BANK	1	\$49,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,000.00	0.52%	0	\$0.00
MUSA FINANCIAL LLC	1	\$83,500.00	0.27%	0	\$0.00
NATIONSTARMORTGAGE	51	\$5,322,506.94	17.44%	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$633,483.92	2.08%	0	\$0.00
PARTNERS UNITED FINANCIAL, LLC	2	\$177,175.00	0.58%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$269,000.00	0.88%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$228,438.03	0.75%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$575,248.66	1.89%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$559,993.97	1.84%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$250,586.02	0.82%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$81,870.80	0.27%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$181,003.00	0.59%	0	\$0.00
SUNTRUST MORTGAGE, INC	5	\$377,500.00	1.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$104,291.62	0.34%	0	\$0.00
TCF NATIONAL BANK	2	\$198,500.00	0.65%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$129,000.00	0.42%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$326,800.00	1.07%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
USAA FEDERAL SAVINGS BANK	13	\$1,275,361.06	4.18%	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$68,150.00	0.22%	0	\$0.00

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		WELLS FARGO BANK, N.A	68	\$5,700,978.69	18.68%	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$30,512,311.21</b>	<b>100%</b>	<b>1</b>	<b>\$64,726.03</b>
31418CUW2		BETTER MORTGAGE CORPORATION, A CORPORATION	2	\$1,065,000.00	5.5%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$493,350.00	2.55%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,097,332.45	5.67%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$491,800.00	2.54%	0	\$0.00
		LEADER BANK, N.A	1	\$499,888.00	2.58%	0	\$0.00
		LOANDEPOT.COM, LLC	4	\$2,198,285.29	11.36%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	2	\$970,674.13	5.02%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$515,105.49	2.66%	0	\$0.00
		ONY GLO, INC. DBA LOANLOCK	1	\$483,382.28	2.5%	0	\$0.00
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,109,696.02	5.73%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$530,326.66	2.74%	0	\$0.00
		POLI MORTGAGE GROUP INC, A CORPORATION	1	\$582,863.70	3.01%	0	\$0.00
		QUICKEN LOANS INC	13	\$6,831,877.86	35.3%	0	\$0.00
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$621,523.02	3.21%	0	\$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$636,150.00	3.29%	0	\$0.00
		WATERMARK CAPITAL, INC	2	\$1,227,382.84	6.34%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$19,354,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUX0		ALTERRA GROUP LLC	1	\$474,656.33	0.83%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,122,083.45	1.96%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$634,144.76	1.11%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$469,371.54	0.82%	0	\$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$489,200.00	0.85%	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$592,999.93	1.04%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$480,500.00	0.84%	0	\$0.00
			1	\$550,405.82	0.96%	0	\$0.00

BETTER MORTGAGE CORPORATION A CORPORATION						
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$599,135.51	1.05%	0	\$0.00	
CALIBER HOME LOANS, INC	2	\$1,007,000.00	1.76%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$590,000.00	1.03%	0	\$0.00	
CAPITAL COMMUNITY BANK AN UTAH CORPORATION	1	\$551,204.67	0.96%	0	\$0.00	
CAPITAL ONE, N.A	9	\$4,686,914.37	8.18%	0	\$0.00	
CITIBANK,N.A	2	\$1,128,500.00	1.97%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$516,521.06	0.9%	0	\$0.00	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,144.21	0.8%	0	\$0.00	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$518,408.02	0.91%	0	\$0.00	
ETHOS LENDING LLC	1	\$590,174.27	1.03%	0	\$0.00	
ETHOS LENDING, LLC	2	\$1,114,053.09	1.95%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$600,581.87	1.05%	0	\$0.00	
FAIRWAY ASSET CORPORATION , A CORPO	1	\$525,000.00	0.92%	0	\$0.00	
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$485,500.00	0.85%	0	\$0.00	
GOOGAIN INC., A CORPOARTION	1	\$478,855.91	0.84%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$580,880.00	1.01%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$957,801.65	1.67%	0	\$0.00	
INSPIRE HOME LOANS INC	1	\$477,816.00	0.83%	0	\$0.00	
IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$1,065,950.14	1.86%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	7	\$3,990,192.58	6.97%	0	\$0.00	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,066,248.91	1.86%	0	\$0.00	
LOANSTAR HOME LOANS LLC	1	\$550,223.64	0.96%	0	\$0.00	
MANUFACTURERS AND TRADERS BANK	1	\$487,312.41	0.85%	0	\$0.00	
MB FINANCIAL BANK	1	\$612,950.00	1.07%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$483,801.92	0.84%	0	\$0.00	
MORTGAGE NETWORK INC	1	\$580,000.00	1.01%	0	\$0.00	
NEW TOWNE MORTGAGE , A	1	\$458,203.48	0.8%	0	\$0.00	

	LIMITED LIAB					
	NVR MORTGAGE FINANCE INC	6	\$2,970,930.72	5.19%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$457,500.00	0.8%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,124,746.59	1.96%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	\$459,000.00	0.8%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$466,227.28	0.81%	0	\$0.00
	PRESIDENTIAL BANK FSB	2	\$993,978.00	1.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$570,000.00	1%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$503,000.00	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$10,024,859.47	17.5%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$480,382.62	0.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$542,400.00	0.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$493,350.00	0.86%	0	\$0.00
	THE MORTGAGE LINK, INC., A S CORPOR	1	\$479,728.79	0.84%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$999,308.91	1.74%	0	\$0.00
	U.S. BANK N.A	9	\$4,929,904.23	8.61%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$636,150.00	1.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$534,387.24	0.93%	0	\$0.00
	WESTERN BANCORP	1	\$635,203.73	1.1%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$57,274,793.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CUY8	CALIBER HOME LOANS, INC	3	\$1,692,644.66	32.25%	0	\$0.00
	CITIZENS BANK, NA	2	\$1,424,283.10	27.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$571,065.13	10.88%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$491,797.18	9.37%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$514,785.81	9.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$553,619.22	10.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$5,248,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVK7	CALIBER HOME LOANS, INC	1	\$221,358.07	7.13%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$253,617.15	8.17%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$506,591.13	16.31%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,987,178.23	63.98%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,100.00	4.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,105,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31418CVL5	LOANDEPOT.COM, LLC	2	\$192,600.00	13.45%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$170,295.95	11.9%	0	\$0.00
	QUICKEN LOANS INC	5	\$1,068,599.18	74.65%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,431,495.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVM3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$206,250.00	4.11%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$131,485.21	2.62%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$149,913.07	2.99%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$64,000.00	1.27%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$498,050.03	9.92%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$142,500.00	2.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$917,105.84	18.27%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$132,800.00	2.65%	0	\$0.00
	INDEPENDENT BANK	1	\$147,422.81	2.94%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$878,976.17	17.51%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$119,072.76	2.37%	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$134,400.00	2.68%	0	\$0.00
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,000.00	2.61%	0	\$0.00
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$63,375.00	1.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$229,600.00	4.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$61,118.62	1.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$48,500.00	0.97%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$58,271.86	1.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$146,000.00	2.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,123.01	2.71%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$92,250.00	1.84%	0	\$0.00

	TEXAS LOAN STAR, INC	1	\$101,000.00	2.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$37,453.36	0.75%	0	\$0.00
	TRA INVESTMENT INC., DBA PACIFIC LENDING GROUP	1	\$170,000.00	3.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$88,000.00	1.75%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$136,000.00	2.68%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,020,667.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418CVN1	CAPSTONE LENDING CORP	1	\$468,050.80	29.32%	0	\$0.00
	FM HOME LOANS, LLC	1	\$633,335.46	39.67%	0	\$0.00
	ONY GLO, INC	1	\$495,000.00	31.01%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,596,386.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LJUB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LK4F1	WALKER & DUNLOP, LLC	1	\$19,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2D6	BARINGS MULTIFAMILY CAPITAL LLC	1	\$20,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2R5	PNC BANK, NATIONAL ASSOCIATION	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL2T1	HUNT MORTGAGE CAPITAL, LLC	1	\$8,652,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL3E3	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4J1	WELLS FARGO BANK, N.A	1	\$3,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4L6	WALKER & DUNLOP, LLC	1	\$11,150,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL4R3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,560,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LL5H4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6D2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,557,163.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,557,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL6P5		DOUGHERTY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LL7E9		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLEP6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,668,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLH40		PNC BANK, NATIONAL ASSOCIATION	1	\$290,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$290,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLKD6		KEYBANK NATIONAL ASSOCIATION	1	\$27,669,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,669,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLMU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,437,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLPE9		REGIONS BANK	1	\$2,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLQ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLRN7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,278,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLSE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,122,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLTR6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,021,835.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$38,021,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLU60		WALKER & DUNLOP, LLC	1	\$23,839,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLUJ2		GREYSTONE SERVICING CORPORATION INC	1	\$35,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLVE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLW84		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$913,997.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$913,997.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLX42		WELLS FARGO BANK, N.A	1	\$28,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLY90		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZA6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,824,900.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,824,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LLZC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB28		M & T REALTY CAPITAL CORPORATION	1	\$23,595,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMB44		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBL6		WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBV4		BARINGS MULTIFAMILY CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LMBW2		WELLS FARGO BANK, N.A	1	\$9,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBY8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,375,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMBZ5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$12,619,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,619,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMCY7		BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD34		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD75		DOUGHERTY MORTGAGE, LLC	1	\$5,934,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD83		RED MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMD91		DOUGHERTY MORTGAGE, LLC	1	\$30,607,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,607,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDE0		HUNT MORTGAGE CAPITAL, LLC	1	\$23,231,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDM2		GREYSTONE SERVICING CORPORATION INC	1	\$23,761,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDS9		RED MORTGAGE CAPITAL, LLC	1	\$12,205,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMDX8		M & T REALTY CAPITAL CORPORATION	1	\$5,857,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,857,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME25		HUNT MORTGAGE CAPITAL, LLC	1	\$2,560,000.00	100%	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME58		M & T REALTY CAPITAL CORPORATION	1	\$31,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME74		HUNT MORTGAGE CAPITAL, LLC	1	\$2,562,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LME90		WALKER & DUNLOP, LLC	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEA7		WELLS FARGO BANK, N.A	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEB5		WELLS FARGO BANK, N.A	1	\$26,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEC3		WELLS FARGO BANK, N.A	1	\$35,461,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEH2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEJ8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,604,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMEK5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,672,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMER0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,819,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMF24		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,352,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,352,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMF73		KEYBANK NATIONAL ASSOCIATION	1	\$16,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMF99		DOUGHERTY MORTGAGE, LLC	1	\$5,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFF5		GREYSTONE SERVICING CORPORATION INC	1	\$540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFG3		HUNT MORTGAGE CAPITAL, LLC	1	\$2,730,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,502,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFK4		RED MORTGAGE CAPITAL, LLC	1	\$1,824,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFL2		M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFN8		PNC BANK, NATIONAL ASSOCIATION	1	\$22,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,520,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFQ1		RED MORTGAGE CAPITAL, LLC	1	\$2,266,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFR9		BERKELEY POINT CAPITAL LLC	1	\$6,140,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFX6			1	\$27,075,000.00	100%	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC					
<b>Total</b>			<b>1</b>	<b>\$27,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMFY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG31		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG49		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG80		M & T REALTY CAPITAL CORPORATION	1	\$12,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMG98		GREYSTONE SERVICING CORPORATION INC	1	\$1,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGA5		PENNYMAC CORP	1	\$1,744,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,744,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGB3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGC1		BERKELEY POINT CAPITAL LLC	1	\$26,682,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGE7		GREYSTONE SERVICING CORPORATION INC	1	\$43,260,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGH0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGJ6		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGL1		HOMESTREET CAPITAL CORPORATION	1	\$639,200.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$639,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMGM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,168,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,168,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGN7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,120,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGP2	KEYBANK NATIONAL ASSOCIATION	1	\$20,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,734,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGR8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGS6	CBRE MULTIFAMILY CAPITAL, INC	1	\$42,220,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGT4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGU1	GREYSTONE SERVICING CORPORATION INC	1	\$36,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGX5	SUNTRUST BANK	1	\$4,020,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGY3	BERKELEY POINT CAPITAL LLC	1	\$5,373,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,373,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMGZ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,766,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH22	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,445,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH48	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,651,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,651,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH55		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH63		WELLS FARGO BANK, N.A	1	\$2,827,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH71		KEYBANK NATIONAL ASSOCIATION	1	\$25,983,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH89		HUNT MORTGAGE CAPITAL, LLC	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMH97		DOUGHERTY MORTGAGE, LLC	1	\$13,727,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHB2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	2	\$18,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$18,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,739,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,739,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHD8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$868,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHF3		GREYSTONE SERVICING CORPORATION INC	1	\$1,176,254.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,176,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHG1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHJ5		WALKER & DUNLOP, LLC	1	\$11,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHN6		WELLS FARGO BANK, N.A	1	\$11,173,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMHP1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,245,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHQ9	M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHT3	DOUGHERTY MORTGAGE, LLC	1	\$1,966,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHV8	WALKER & DUNLOP, LLC	1	\$4,977,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHX4	WALKER & DUNLOP, LLC	1	\$15,406,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHY2	WELLS FARGO BANK, N.A	1	\$3,937,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMHZ9	CBRE MULTIFAMILY CAPITAL, INC	1	\$44,015,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJ20	PNC BANK, NATIONAL ASSOCIATION	1	\$12,990,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJ38	WELLS FARGO BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJ46	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$49,171,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJ53	HUNT MORTGAGE CAPITAL, LLC	1	\$2,770,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJ95	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,332,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJA2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,125,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LMJB0		WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJC8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,234,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJD6		SUNTRUST BANK	1	\$14,101,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJF1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,032,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJG9		WALKER & DUNLOP, LLC	1	\$9,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJH7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJJ3		GREYSTONE SERVICING CORPORATION INC	1	\$52,518,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJK0		GREYSTONE SERVICING CORPORATION INC	1	\$19,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJM6		BERKELEY POINT CAPITAL LLC	1	\$7,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJN4		GREYSTONE SERVICING CORPORATION INC	1	\$14,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJQ7		WELLS FARGO BANK, N.A	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJR5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJS3		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJT1			1	\$2,799,000.00	100%	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
<b>Total</b>			<b>1</b>	<b>\$2,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJU8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,697,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJV6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,036,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJX2		KEYBANK NATIONAL ASSOCIATION	1	\$10,855,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,855,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJY0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,328,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMJZ7		GREYSTONE SERVICING CORPORATION INC	1	\$19,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK36		HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK44		CBRE MULTIFAMILY CAPITAL, INC	1	\$52,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK69		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,577,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK77		WELLS FARGO BANK, N.A	1	\$15,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMK93		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKA0		WALKER & DUNLOP, LLC	1	\$38,014,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138LMKB8		GREYSTONE SERVICING CORPORATION INC	1	\$17,363,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKC6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,579,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,579,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKE2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKF9		GREYSTONE SERVICING CORPORATION INC	1	\$35,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKH5		WELLS FARGO BANK, N.A	1	\$7,956,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKJ1		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKL6		PNC BANK, NATIONAL ASSOCIATION	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKM4		WALKER & DUNLOP, LLC	1	\$6,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKN2		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,744,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKP7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$24,820,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKQ5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,796,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKR3		BERKELEY POINT CAPITAL LLC	1	\$1,086,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKT9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,940,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKU6		RED MORTGAGE CAPITAL, LLC	1	\$50,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKY8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMKZ5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,652,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML35		HUNT MORTGAGE CAPITAL, LLC	1	\$16,060,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML43		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML50		GREYSTONE SERVICING CORPORATION INC	1	\$1,776,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,776,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML68		ARBOR COMMERCIAL FUNDING I, LLC	1	\$28,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML76		WELLS FARGO BANK, N.A	1	\$31,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML84		Unavailable	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LML92		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,215,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLA9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,244,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLB7		WALKER & DUNLOP, LLC	1	\$20,368,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLD3		RED MORTGAGE CAPITAL, LLC	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LMLE1	WELLS FARGO BANK, N.A	1	\$3,752,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,752,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLF8	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLG6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,603,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLJ0	WELLS FARGO BANK, N.A	1	\$6,390,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLK7	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,742,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,155,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLN1	WALKER & DUNLOP, LLC	1	\$14,045,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLP6	GREYSTONE SERVICING CORPORATION INC	1	\$40,172,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLQ4	WALKER & DUNLOP, LLC	1	\$8,819,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLR2	HUNT MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLS0	GREYSTONE SERVICING CORPORATION INC	1	\$10,146,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,146,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLT8	RED MORTGAGE CAPITAL, LLC	1	\$1,930,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLU5	GREYSTONE SERVICING CORPORATION INC	2	\$29,032,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$29,032,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLV3		1	\$42,500,000.00	100%	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMLZ4		RED MORTGAGE CAPITAL, LLC	1	\$25,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM26		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,240,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM34		CBRE MULTIFAMILY CAPITAL, INC	1	\$68,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM42		CBRE MULTIFAMILY CAPITAL, INC	1	\$59,111,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM59		ARBOR COMMERCIAL FUNDING I, LLC	1	\$31,845,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM67		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,573,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM75		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM83		HUNT MORTGAGE CAPITAL, LLC	1	\$2,918,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMB6		Unavailable	1	\$10,952,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,952,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMC4		WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMD2		WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMME0		KEYBANK NATIONAL ASSOCIATION	1	\$14,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LMMF7		CBRE MULTIFAMILY CAPITAL, INC	1	\$19,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMG5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMH3		DOUGHERTY MORTGAGE, LLC	1	\$1,216,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMK6		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,672,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMML4		CBRE MULTIFAMILY CAPITAL, INC	1	\$56,277,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$24,580,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMQ3		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,155,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMT7		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMW0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMX8		ARBOR COMMERCIAL FUNDING I, LLC	2	\$21,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$21,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMY6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,740,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMMZ3		Unavailable	1	\$49,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LMN25		Unavailable	1	\$70,572,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMN41		ARBOR COMMERCIAL FUNDING I, LLC	1	\$898,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMN66		KEYBANK NATIONAL ASSOCIATION	1	\$6,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMN82		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,840,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNB5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,972,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,972,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNC3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$12,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMND1		M & T REALTY CAPITAL CORPORATION	1	\$18,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNF6		DOUGHERTY MORTGAGE, LLC	1	\$15,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNG4		KEYBANK NATIONAL ASSOCIATION	1	\$10,911,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNH2		KEYBANK NATIONAL ASSOCIATION	1	\$6,283,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNJ8		BERKELEY POINT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNK5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138LMNQ2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,610,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNR0		BERKELEY POINT CAPITAL LLC	1	\$9,227,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNS8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNT6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNU3		M & T REALTY CAPITAL CORPORATION	1	\$30,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNV1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,080,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138LMNW9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,883,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHC1		ACADEMY MORTGAGE CORPORATION	1	\$385,000.00	9.33%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,381,650.00	33.5%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$339,510.12	8.23%	0	\$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	\$453,000.00	10.98%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$419,324.45	10.17%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$148,169.19	3.59%	0	\$0.00
		OCMBC INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.83%	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$488,295.44	11.84%	0	\$0.00
		STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$351,458.03	8.53%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,124,407.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKHD9		GOLDWATER BANK N A	1	\$177,027.88	22.36%	0	\$0.00

		NVR MORTGAGE FINANCE INC	1	\$299,527.87	37.83%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$315,192.21	39.81%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$791,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA6S6		AMERICAN FINANCIAL RESOURCES, INC	2	\$356,208.18	10.11%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$565,274.77	16.05%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$189,782.06	5.39%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$174,575.12	4.96%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	1	\$189,961.71	5.39%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$180,000.00	5.11%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$196,020.00	5.57%	0	\$0.00
		OCMBC, INC	1	\$174,687.97	4.96%	0	\$0.00
		PARKSIDE LENDING, LLC	1	\$190,940.56	5.42%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$351,831.21	9.99%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,509.99	5.66%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	2	\$391,539.68	11.12%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$183,783.97	5.22%	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$177,795.83	5.05%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,521,911.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7B2		CENDERA FUNDING, INC	1	\$270,373.62	9.6%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$376,605.62	13.38%	0	\$0.00
		MORTGAGE NETWORK, INC	2	\$592,892.99	21.06%	0	\$0.00
		NEW PENN FINANCIAL, LLC	5	\$1,575,837.74	55.96%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,815,709.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7C0		FLAGSTAR BANK, FSB	1	\$423,513.66	22.1%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$393,926.11	20.55%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$308,000.00	16.07%	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$216,489.57	11.3%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP	1	\$284,407.86	14.84%	0	\$0.00
		UNITED FIDELITY FUNDING CORP	1	\$290,310.26	15.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,916,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7E6		INDEPENDENT BANK	1	\$124,827.79	8.7%	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	2	\$264,400.00	18.43%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	8.57%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$133,600.00	9.31%	0	\$0.00

	NETWORK FUNDING, LP	1	\$147,796.10	10.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$134,000.00	9.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,975.00	9.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$126,000.00	8.78%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$130,500.00	9.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$119,500.00	8.34%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,434,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7F3	AMERICAS CHOICE HOME LOANS, LP	2	\$270,931.55	16.18%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$253,846.30	15.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$127,046.88	7.59%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$404,849.45	24.17%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$126,957.71	7.58%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$111,150.00	6.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,263.49	6.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$266,812.54	15.92%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,674,857.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7J5	CENDERA FUNDING, INC	1	\$215,043.32	4.99%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,052.93	7.87%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$421,950.00	9.79%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$295,850.00	6.87%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$398,670.00	9.25%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$542,772.86	12.6%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$353,562.22	8.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$219,789.77	5.1%	0	\$0.00
	NFM, INC	1	\$251,230.00	5.83%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$206,125.00	4.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,450.00	8.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$691,869.20	16.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,309,365.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140FA7K2	GEORGE MASON MORTGAGE, LLC	1	\$328,909.04	24.87%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$242,			